AccuCASH PROVISIONAL CREDIT

Bolster your cash management and boost your business through the use of provisional credit

Provisional credit enables funds deposited into the system to be credited to the store's bank account, even when the funds are still physically in the cash recycler. By reducing the time required for a store to receive bank credit for its deposits, provisional credit can substantially improve the store's working capital position.

• Your bank(s) of choice

With the *AccuCASH[®] Provisional Credit* program you can keep your current banking relationships

• Expedited Cash Flow

Receive business daily credit via ACH directly in your bank of choice for funds deposited into your smart safe

Reduce CiT Costs

Optimized armor transport results in fewer number of weekly visits providing cost savings.

• Efficient Cash Management

Reduce costs associated with manual cash counting, bank related fees, and change order deliveries. Provide a margin of safety to employees with fewer bank runs.





RETAIL

FINANCIAL AMUSEMENT

HOSPITALITY

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RESTAURANTS

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CANNABIS



















AccuCASH PROVISIONAL CREDIT

Smart Safe Cash Logistics for Your Business

1 Cash In

During routine activity throughout the day, cash is placed into smart safe or cash recycler

2 Amount Totaled

At day's end, AccuCASH **Provisional Credit determines** the amount of validated currency placed into the device

3 Funds Sent

An ACH/Wire is sent to customer's bank account of choice for the sum of validated funds in the device

4 Optimized Scheduling

AccuCASH Provisional Credit manages the armored carrier relationship to perform cash pickups and change order deliveries

AccuCASH Provisional Credit provides improved safekeeping of cash with invoicing and reporting that is accurate, consolidated, and reconciled.

Also, it can result in a lower percentage of internal theft and reduced risk of external theft through fewer robberies due to lower available cash.

AccuCASH is part of the Socal Safe Company group of companies that has been setting the standard for strength, quality, and customer care in the security and cashmanagement industry since 1915.

Accu**CAS** AUTOMATION SOLUTIONS

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Learn more by calling your AccuCASH Cash Automation Expert Toll-Free 800-334-6060

AccuCASH SMART SAFE AccuCASH PROVISIONAL CREDIT DAY 1 DAY 2 DAY 2 WEEKEND AccuCASH PROVISIONAL CREDIT AccuCASH SMART SAFE YOUR BANK ACCOUNT **FRIDAY** SATURDAY — MONDAY MONDAY **SUNDAY**

