

CURRENCY PROCESSING SOLUTIONS

CPS1000

REAL-TIME PROVISIONAL CREDIT ON IDLE CASH HELPS MAXIMIZE YOUR CASH FLOW

Fifth Third Bank's CPS1000 is an innovative cash management solution that automates the cash-handling process from the time you collect the cash payment to the time the money is processed and credited into your account. CPS1000 enables you to consolidate banking relationships, helps reduce the risk of fraud and theft, may streamline your bank reconciliation process by virtually eliminating adjustments, and helps improve access to your working capital. Best of all, CPS1000 provides real-time provisional credit—even while the cash is still in the safe.

CASH DEPOSITS MADE EASY

The CPS1000 is provided by Fifth Third Bank. The process begins when your employees feed currency directly into the note reader of the CPS1000 smart safe. The smart safe verifies the currency, checks for counterfeits, and automatically tracks the cash for fast, easy balancing and reconciliation. In real-time, processing activity is transmitted from the smart safe to Fifth Third Bank for advance provisional credit to your account, providing you daily use of funds. Based on your business needs, cash will be retrieved from the smart safe by an armored carrier for delivery to the cash vault.

BENEFITS OF CURRENCY PROCESSING SOLUTIONS:

- Comprehensive Managed Service approach to managing your daily transactions and currency needs
- Helps increase operating efficiency while managing risk and employee safety
- Helps reduce cost of armored activity
- Complete service and support through Fifth Third Bank – Single Source Customer Service
- Advance access to provisionally credited funds for faster access to working capital
- Nationwide network of vaults
- Implementation, installation, training, and consultative support provided by Fifth Third Bank
- Real-time device management network

CPS1000 helps you to optimize your cash handling process, reduce risk, and increase the velocity of your idle cash by converting it to working capital. CPS1000 is part of Fifth Third Bank's comprehensive suite of Currency Processing Solutions that enable you to electronify and seamlessly manage your accounts receivables process.

CPS1000 HARDWARE SPECIFICATIONS:

- **Dimensions:** 17" H x 9 1/2" W x 16" D
- **Weight:** Approx. 72 pounds
- **Capacity:** 1200 notes
- **Bill Reader:** MEI Cashflow SCL with best in class first time bill acceptance, counterfeit detection, and low jam rates
- **Security:** Closed Loop with dual authentication for armored courier access
- **Reliability:** Removable bill validator for self-clearing jams



THE FIFTH THIRD ADVANTAGE

We work diligently to be your trusted, strategic advisor and are dedicated to understanding your business. Our solutions and services are backed by experienced Relationship Managers, Treasury Management Officers and Currency Processing Specialists, who can help tailor innovative cash management solutions to meet your specific needs.

For more information on Fifth Third Bank's Currency Processing Solutions, please contact your Relationship Manager or Treasury Management Representative.