

CURRENCY PROCESSING SOLUTIONS

CPS10K – CURRENCY AND COIN RECYCLER:

BRINGS THE CRITICAL FUNCTION OF MANAGING CASH DIRECTLY TO YOUR LOCATION – MAXIMIZING YOUR CASH FLOW

Fifth Third Bank's CPS10K is an innovative currency processing solution that automates the cash handling process from the time you collect the cash payment for processing through fulfilling your business' cash needs for daily operation. The CPS10K enables you to process currency and coin daily and receive advance access to provisionally credited funds to help you manage your working capital. Additionally, the currency from the same device can be withdrawn in the denominations needed to provide cash to operate your business. The solution enables you to consolidate banking relationships, helps reduce the risk of fraud and theft, and helps reduce costly armored carrier expenses.

CASH DEPOSITS AND WITHDRAWALS MADE EASY

The CPS10K is provided by Fifth Third Bank. The process begins when your employees' access funds from the available inventory in the device to meet your daily currency needs. The device can be configured to provide predefined currency levels by user or the ability to define one-time currency to accommodate seasonal events. Employees can be assigned their own unique ID's to enable self fulfillment of change orders throughout the day. At the end of the business day, currency can be processed into the same device. This innovative solution verifies the currency, validates for counterfeits, and automatically tracks the currency

for fast, easy balancing and reconciliation. In real time, processing activity is transmitted from the device to Fifth Third Bank for provisional credit to your account, providing you advanced access to provisionally credited funds.

BENEFITS OF CURRENCY PROCESSING SOLUTIONS:

- Comprehensive currency solutions for managing daily transactions and currency needs
- Advance access to provisionally credited funds (cash and coin) for faster access to working capital
- 24/7 access to available currency inventory to manage daily change order needs
- Nationwide network of vaults
- Implementation, installation, training and consultative support provided by Fifth Third Bank
- Single source customer service
- Complete service and support through Fifth Third Bank

CPS10K allows you to optimize your cash handling process, reduce risk, and increase the velocity of your idle cash by converting it to working capital. CPS10K is part of Fifth Third Bank's comprehensive suite of Receivables Solutions that enable you to electrify and seamlessly manage your accounts receivable process.

Based on your business needs, cash will be retrieved from the device by an armored carrier for delivery to the cash vault.



CPS10K HARDWARE SPECIFICATIONS

Dimensions: 42.2" H x 16.5" W x 35" D

Capacity: 14,400 notes (Four configurable "stackers" with an additional overflow bin)

High Volume Sorter: 600 notes per minute

Security: Closed Loop with dual authentication for armored courier access

Reliability: Device management and network monitoring 24 hours a day



COIN RECYCLER (OPTIONAL COIN FEATURE)

Fifth Third also offers a coin solution that is fully integrated with the CPS10K device. Like the CPS10K, the coin recycler enables you to process coin daily and receive advanced provisional credit. The coin funds are combined with your daily currency for one processing activity to your account. The coin recycler also enables you to withdraw the denominations you need to manage your daily operations, funding your change order needs.

Coin Recycler (SDRC) Hardware Specifications:

Dimensions:
43.3" H x 19.7" W x 32.9" D

Capacity: 17,600 coins

High Volume Sorter:
600 notes per minute

Reliability: Device management and network monitoring 24 hours a day



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.