

ADDITIONAL INFORMATION FOR COIN / CURRENCY REQUESTS

- 1 How are the cash deposits processed today? **Money Room**
- 2 If Money Room, who is the current processor? **Garda**
- 3 Which Money Room provider are we recommending? **Garda**
(Money Room is cash only. No checks. Checks must be prepared in separate bag / deposit slip)
- 4 Who is the current Armored Transportation provider? **Garda**
- 5 Will the prospect continue to use this Armored provider? **Yes**
- 6 How many cash deposit tickets per month? **See Attachment A, B & C**
- 7 How many locations? **See Response to Q1 in the Q&A Document**
- 8 If more than one Deposit into one Account? **Yes**
Each Location have it's own Account? **No**
- 9 How much in total dollars are deposited on average in a given month? **See Attachment A, B & C**
- 10 How much in total dollars is each deposit ticket on average? **See Attachment A, B & C**
- 11 How is each currency deposit generally packaged? ****See response at bottom of this document**
How many envelopes on average per deposit? **See attachments A, B & C**
How many total in a month? **See attachments A, B & C**
- 12 What is the note breakdown (e.a. 75% 100's. 10% 20's. etc.)² **See attachments A, B & C**
² Needed for Dunbar only. If prospect does not know, info may be available from their processor.
- 13 How many deposit adjustments per month, on average? **40**
- 14 Do they deposit Fed Std bag coin? **No**
Non standard bag coin?
Yes

How many bags per month of each? **See attachments A, B & C**

- 15 Do they deposit any coin in bags of rolled coin?
If yes, how many rolls per month? **See attachments A, B & C**

Money Room Ordering

- 1 How many orders do they place per month? **1**
- 2 What is the average dollar amount per day? **1000/month**
- 3 What is the makeup of each order (I.e. singles, 5's, etc.) **See attachments A, B & C**
- 4 Do they order coin? **Yes**
If Yes: How many full boxes (50 rolls) per month? **See attachments A, B & C**
How many rolls per month or per order if they do not order full boxes, or in addition to full boxes? **See attachments A, B & C**
- 5 How will the customer order from the money room? **Automated System & the bank (the amount ordered is debited from their account)**

FED STANDARD COIN BAGS
Pennies - \$50
Nickels - \$100 or \$200
Dimes - \$500 or \$1,000
Quarters - \$500 or \$1,000
Half Dollars - \$500 or \$1,000
Dollar Coins - \$1,000 or \$2,000

NOTE:

In response to 11-15:

****Currency:** Our toll collectors strap their 1s into bundles of \$100, they then package the balance of 1s, 5s, 10s, 20s, 50s and 100s together by denomination with a rubber band. No clips are allowed. The collector puts their deposit into a bag (bank refers to it as an envelope) the bags are then put together into a transfer bag and whatever is in the transfer bag becomes the deposit, the deposit is then visible on the outside of the transfer bag and we receive a credit automatically for the deposit, it is then verified and any changes to the deposit are debited or credited the following day.

**** Coin:** Our toll collectors run their coin and deposit it into a small bag (envelope), the envelopes are combined into a coin transfer bag which then becomes the deposit, the deposit is then visible on the outside of the transfer bag and ditto on the above.