## Cash Logistics Service

PNC's Cash Logistics Service provides the customer with a means of obtaining coin and currency and/or depositing coin, currency and checks. It requires use of an armored courier.

## PNC Obligations:

- PNC will count and verify the physical contents from the customer's declared deposit. PNC's count is the valid and binding final count. If PNC's count varies from the customer's count, a credit or debit adjustment will be made to the customer's designated PNC deposit account for the difference.
- PNC will provide depository credit for properly prepared deposits received at PNC's approved cash vault.
- PNC will debit the customer's account on the day the customer requests the change order to be picked
  up by the customer's armored courier. If the account does not contain sufficient funding equivalent to
  the amount being ordered, the customer's change order may be delayed until the account is fully
  funded.
- PNC determines, in PNC's sole discretion, the processing vault for the customer's specified location.
- PNC has the right to approve or reject armored couriers.

## **Customer Obligations:**

- The customer is responsible for procuring appropriate (PNC-approved) deposit bags and such other deposit supplies as may be needed.
- The customer must follow PNC deposit quidelines or depository credit may be delayed.
- Deposits and change orders will only be allowed for U.S. coin, currency and domestic (USD) checks.
- The customer agrees that any armored courier used by the customer to deliver or secure coin, currency or other material to or from the cash vault will be certified and licensed as required by applicable law and will act as the customer's agent. The customer bears the entire risk of loss of the customer's coin, currency or other property when it is in the custody or control of the customer or the customer's armored courier.