



# Improved Cash Management.

Scotiabank's Consolidated Cash Plan (CCP), provides a simple way to increase working capital by maximizing cash resources. Local deposits made by your field offices or representatives at any Scotiabank branches across Canada are immediately credited to your central concentration account. If there isn't a convenient Scotiabank branch in your area, a simple telephone call is all that's needed for an immediate transfer from another Canadian financial institution.

### NORTH AMERICAN STRENGTH WITH GLOBAL REACH

We are a leading provider of global transaction banking services. Unmatched in terms of our North American banking platform, we also reach beyond to provide seamless integration of products and services around the globe.

Banking services include:

- Accounts and investment solutions
- Electronic banking
- Payments
- Commercial cards
- Trade finance
- Foreign exchange
- Correspondent banking



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### TRANSFER MADE EASY

- Deposits made at Scotiabank branches are posted online, and instantly transferred to your central CAD or USD concentration account simplifying administration.
- Allows multiple locations across the country to make deposits to the same account.
- Consolidates funds from multiple sites quickly so you can use your cash for other important aspects of your business.
- Breakdowns of deposits by location are available on comprehensive, easy to read CCP Reports.
- Uses pre-printed deposit slips, for each deposit agent making reconciliation and deposit transactions simple.
- Link to Night Deposit and Lockbox Services for seamless funds collection.

### EASILY ANALYZE YOUR DEPOSITS

- View the date and time of each deposit, along with the branch transit number for each location.
- Assign each Agent with a unique alphanumeric code for identification.
- Group Agents and assign a three-digit identifier to each group to track specific territories or divisions.
- Add a customized transaction serial number to identify a deposit by invoice, date of receipt, agent/cash ID number.
- List of all locations that didn't make a deposit.

### FLEXIBLE AND EFFICIENT DEPOSIT REPORTING

- Electronic reports available in real time via our ScotiaConnect® electronic banking service or next-day reports in data file format using our Electronic Daily Statement service.

For more information, see your Scotiabank Relationship Manager or visit [www.gtb.scotiabank.com](http://www.gtb.scotiabank.com)