

Improve sales tracking of various locations.



The Consolidated Cash Plan (CCP) Service provides a simple way to increase working capital by maximizing cash resources. The CCP Service allows your company's agents, subsidiaries or corporate customers to make deposits at any Scotiabank branch in the country, and have the funds immediately credited to your company's central Scotiabank account. The CCP Service speeds up the reporting on your collections so you can quickly address potential problems.

Your depositing agents will each be issued a special CCP agent number. Each Agent's deposit will be clearly identified in a report that you can review. You get immediate access to all your company's deposits and comprehensive reporting to help you run your business effectively.

The CCP Service is for organizations that:

- Have a network of stores, branches, salespeople, agents, or subsidiaries that collect funds regularly (e.g. chain retailers, food chains, government offices); or
- Have customers who regularly settle large items.

Benefits you can bank on:

ENHANCE WORKING CAPITAL

- Consolidate all corporate funds to eliminate idle deposits.
- Consolidate cash income from multiple sites quickly so you can use your cash for other important aspects of your business.

IMPROVE INFORMATION FLOW

- Improve sales tracking of remote locations.
- Receive itemized reports on the deposits and payments you receive, which allows you to project and control your cash flow.

SIMPLIFY ADMINISTRATION

- Complete audit trail of all deposits.
- Deposits made at Scotiabank branches are posted online, and instantly credited to your central account.



For more information, talk to your
Scotiabank Account Manager or Commercial Services Manager.

