

DeposiCash®

Handle your daily operating cash more efficiently and securely.

DeposiCash is a service that combines the security of an in-store safe with the ability to receive bank credit for cash deposits before the deposits leave the locations/stores.

BBVA partners with multiple intelligent safe providers to offer you the flexibility to find the best solution to meet your business needs.

How it benefits your business

- Receive credit for cash deposit before it leaves your location
- Provides protection from theft and mismanagement
- Reduces burden and number of cash deposit adjustments

Mitigate processing bottlenecks to get deposits working for you much more quickly.

- You contract with one of our integrated armored couriers to install their intelligent safes and arrange pickups with them.
- Every business day (Monday through Friday) a file is sent to BBVA detailing the amount deposited to each safe. This may reflect the same day or previous day's deposit, depending on what time the location/store closed their daily deposit.
- BBVA credits your account for the deposit each business day. Your armored carrier picks up the cash from your safe on the scheduled pick-up days and delivers the deposit to BBVA where the deposit is verified.

Since checks are not included in the credit file sent to us each day, they will only be processed when the armored carrier delivers the entire deposit to BBVA.



Let's get started

For treasury management solutions tailored to your business, visit bbvausa.com/commercial/treasury-management or call ☎ 1-888-558-7568.