**Direct Feed of ‘Cash Vault’ activity nightly into IBS CTR**

* The transactions are coded as either ‘cash in’ or ‘cash out’ in the input file
* These transactions will display as CV01 (cash in) and CV02 (cash out) on IBS CTR screens and on the CTR Daily Activity Report R-31030
* Vendor needs to make sure the ‘Branch’ number used on the file coming in is a valid branch number for the Financial Institution. Client may choose to have vendor use the Default Branch number as displayed on the CTR Bank Option page
* These transactions will be included in nightly aggregation with other cash transaction input for that day
* The ‘Armored Car’ indicator on the CTR Transaction Information page is not part of this file and no value of either Y or N will populate this field
* The ‘Mail/Ship’ indicator on the CTR Transaction Information page is not part of this file and no value of either Y or N will populate this field
* No back-dated or reversed transactions should be included in the transaction file
* Files must be received at FIS by **midnight (central time)** in order for the transactions to be included in CTR reporting. Missed files cannot be processed ‘next day’
* Transactions in this file do not ‘post’ to IBS Deposits or General Ledger, they are strictly ‘information’ to be included in CTR aggregation.

**IBS CTR/FIS Remotes activity within this process include**

* Consulting and testing with client/vendor on the transaction record layout
* Test file processing (up to 3 iterations of file format validation; 3 iterations of test transaction processing including CTR system reports returned to client for validation)
* Activation of appropriate sub-apps to pull files in for processing
* Update 3rd party input indicator on CTR Bank Option screen to display this type of special input is being sent in

Beyond the cost of this project implementation, standard monthly ongoing charges will apply.    A separate contract amendment will be needed to accommodate these monthly fees.  Pricing and contract will be handled by the client’s Strategic Account Manager.