

## Currency & Coin Service Agreement Kansas Corporate Credit Union

This Currency & Coin Service Agreement is entered into by and between Kansas Corporate Credit Union (hereinafter "KCCU"), with offices located at 8615 W. Frazier, Wichita, KS 67212 and the entity named in the signature section below (hereinafter "Member") having its principal place of business at the address noted below. This Agreement for the specific services as described herein is made effective as of the date executed by KCCU.

KCCU agrees to facilitate transportation of currency and coin for Member in accordance with the terms and conditions stated herein below.

THEREFORE, KCCU and Member agree as follows:

1. Member authorizes KCCU to order currency through the Federal Reserve Bank on their behalf and furthermore authorizes KCCU to deliver said currency through a third party armored car provider.
2. Member agrees to pay KCCU the fees described in the Fee/Delivery Schedule provided. Billing and payment will occur through the existing monthly - correspondent billing process. KCCU will notify Member in writing of price changes at least 30 days prior to implementation for changes in KCCU pricing. All other pass through fees are processed directly via the armored car provider and are subject to change without prior notification. However, KCCU will do everything in its power to notify members of changes in armored car pricing prior to implementation.
3. Member may terminate this Agreement upon 30 days written notice to KCCU. KCCU may terminate this Agreement by giving at least 30 days written notice to Member of its desire to terminate. Either party may discontinue service under this Agreement immediately upon default by the other party.
4. KCCU does not represent or guarantee that any schedule shall be met or that shipments be delivered in time for any particular market. KCCU shall not be liable for failure to perform services hereunder where such failure is caused, directly or indirectly, by any causes or events beyond the reasonable control of KCCU or by the third party armored car provider.
5. To ensure the integrity and safety of the currency, KCCU and Member shall adhere to the Operational Procedures established by KCCU and the third party armored car provider from time to time.
6. KCCU shall not be held responsible for the quality of the currency provided by use of this service. (Currency is provided through the Federal Reserve Bank System.)
7. Once Member has authorized employees to transact business on their behalf, KCCU shall not be held responsible if employee is no longer employed at said Member credit union. Member must maintain current authorization list at KCCU.
8. Once an order has been verified to Member by KCCU, KCCU shall not be held responsible for discrepancies between order placed and order verified.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do each hereby warrant and represent their respective signatory whose signature appears below has been and is on the date of execution of this Agreement, duly authorized by all necessary and appropriate corporate action to execute this Agreement.

MEMBER CREDIT UNION

KANSAS CORPORATE CREDIT UNION

\_\_\_\_\_  
Credit Union Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
City State, Zip Code

\_\_\_\_\_  
Attention

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date