



MONEY & SECURITIES SUPPLEMENT

INSIDE THE PREMISES

- | | <u>YES</u> | <u>NO</u> | |
|----|--------------------------|--------------------------|---|
| 1. | <input type="checkbox"/> | <input type="checkbox"/> | Are all monies and securities kept in a locked safe, vault or other receptacle?
If yes, describe: _____

If no, where are they kept? _____
_____ |
| 2. | <input type="checkbox"/> | <input type="checkbox"/> | Does this premises require a different limit than the others? If yes:
What limit is needed? \$_____ Why? _____
_____ |
| 3. | <input type="checkbox"/> | <input type="checkbox"/> | Does the applicant have peak operating periods when cash accumulates?
(Examples: Churches or synagogues, high holidays, non-profits, fund-raising events, etc.)
If yes, amount: \$_____ Period of event(s): _____ |
| 4. | <input type="checkbox"/> | <input type="checkbox"/> | Are burglar-resistive safes provided and used for excess cash? |
| 5. | <input type="checkbox"/> | <input type="checkbox"/> | Are all cash registers in well-lit areas easily seen from the street and/or other parts of the premises? |
| 6. | <input type="checkbox"/> | <input type="checkbox"/> | Are customers' credit/debit cards checked for validity? |
| 7. | <input type="checkbox"/> | <input type="checkbox"/> | Does the applicant accept personal checks? |
| 8. | <input type="checkbox"/> | <input type="checkbox"/> | Does the applicant have a safe deposit box at a financial institution?
Value of Contents - Minimum: \$_____ Maximum: \$_____ |
| 9. | <input type="checkbox"/> | <input type="checkbox"/> | Does the applicant have a written procedure for opening and closing followed by all employees? If yes, describe: _____
_____ |

OUTSIDE THE PREMISES

- | | <u>YES</u> | <u>NO</u> | |
|-----|--------------------------|--------------------------|--|
| 10. | | | Maximum amount of money or securities carried by any one person off premises:
\$_____ |
| 11. | <input type="checkbox"/> | <input type="checkbox"/> | Do these individuals periodically change or alter:
<input type="checkbox"/> The time of day they go to the bank?
<input type="checkbox"/> The conveyances used to go to the bank?
<input type="checkbox"/> The route or routes used to get to the bank? |
| 12. | <input type="checkbox"/> | <input type="checkbox"/> | Do salespersons, truck drivers or any other employees keep money or other valuables at other locations over night or on weekends? If yes, provide details and give approximate amounts: _____
_____ |
| 13. | <input type="checkbox"/> | <input type="checkbox"/> | Do salespersons, delivery persons or others collect money? If yes, give details including average and maximum amounts: _____ |
| 14. | <input type="checkbox"/> | <input type="checkbox"/> | Does the applicant use an armored car service? Describe: _____
_____ |

Signature of Applicant / Insured

Date