

Our reputation for honesty and integrity is established by the company standard of Optimum Cash Audit and Operational Services and maintained by our individual staff members. To protect this reputation and warrant the trust of our customers, each employee upholds a high standard with each service provided.

Our employees are entrusted by our customers to perform their duties and responsibilities in an exemplary manner.

All of our records are confidential and may not be copied or disclosed without proper authorization from our customers.

- Cash Audits
- Emergency Cash Audits
- Branch Audits
- ATM/ITM Audit/Armored Cash Vault Audit
(Serviced by third-party: Loomis, Dunbar, Etc.)
- Investigative Audit
 - *Cash, Negotiable Items, Etc.
- Shared Branching Audit
 - *Training Available Upon Request
- Risk Assessment
- Branch Organization
- Safe Deposit Box Audit/Procedural review
- Safe Deposit Box Audit/Witness of Closures
- Wire Transfer Audits



Optimum Cash Audit and Operation Services

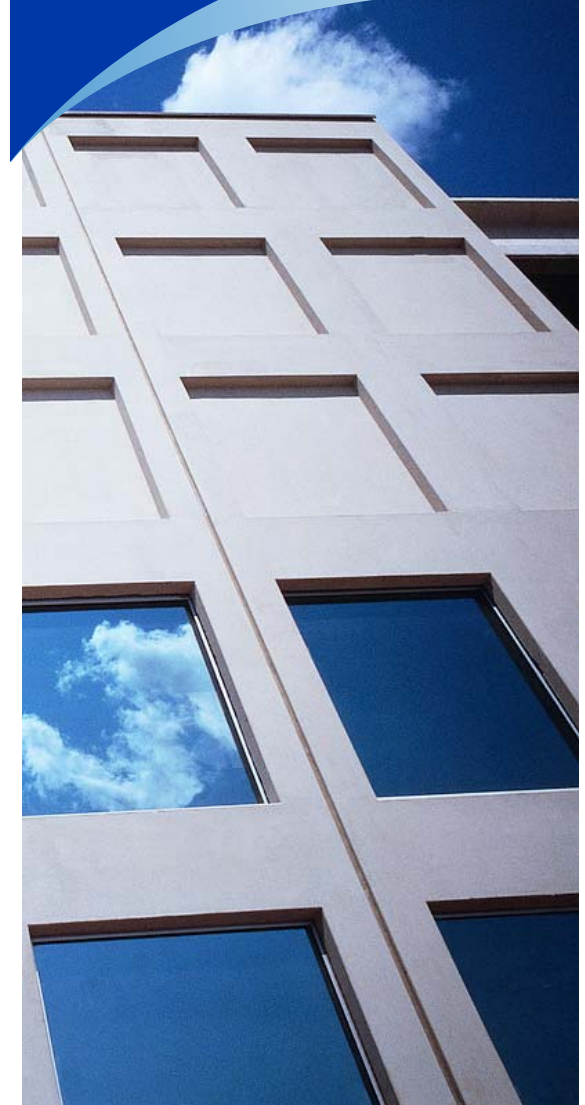
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OPTIMUM CASH AUDIT AND OPERATION SERVICES

UNCOVERING THE HIDDEN FIGURES

Tel: 1-919-900-0908



Custom Audit Solutions

At Optimum Cash Audit and Operation Services, we understand that finding the right Auditing Service may be an overwhelming challenge. For this reason, we have structured our company to be the main resource for your audit service needs.

Our Team provides a professional and confidential review of your cash and operation services. We will provide your Financial Institution with an Audit Plan that will include a comprehensive and detailed listing of all requested services.

Business Solutions

Our team has over 40 years of audit experience.

For other Audit Service we provide, please contact Cassandra Soliman at 1-919-900-0908 or csoliman@optimumaudits.com.

The Following Services Include:

Surprise Cash Audit

- Cash Drawers
- Vault
- Self-Service ATM/ITM
- Teller Over & Short
- Bait Money/Dye Packs
- Gift Cards/Stamps
- Negotiable Items
- Cash Risk Rating
- Questions on Policy and Procedures

Branch Audits

- Cash and Negotiable Items Handling/ Inventory
- Night Deposit
- Opening Procedures
- Security System Review/Testing
- Lobby and Exit Door Review

Branch Audits Continued

- Keys/Combinations
- Signage Visibility Review
- Robbery Package
- Policy and Procedures
- Share Branching /Rules and Regulations (if applicable)
- Vault Area/Procedures Review
- Any other items agreed upon

Coming Soon

Hemp Business Accounts and Loan review

Surprise Drug Testing Onsite