



CURRENCY AND COIN SERVICE AGREEMENT
BANK OF NORTH DAKOTA
RETAIL AND CUSTOMER SERVICE
SFN 51527 (04-2024)

This Agreement is made between the State of North Dakota, doing business as the Bank of North Dakota ("Bank"), and

Depository Institution

This Agreement sets forth the terms and procedures covering the handling of currency and coin orders and deposits (hereinafter called "shipments").

- The Bank has engaged Rochester Armored Car Co., Inc. (hereinafter called "Rochester") to provide the Bank certain cash vault services which include the following:
 - Provide the Bank and Depository Institutions with a secure web-based ordering system;
 - Prepare all currency and coin orders and verify all shipments;
 - Provide the Depository Institutions administrators with detailed reports including branch currency and coin order and shipment reports; and
 - Provide the Bank and Depository Institutions support and training for use of web-based ordering and report system.
- Currency and coin orders and shipments must be initiated by an authorized officer, employee, or agent of the Depository Institution by accessing Rochester's secure web-based ordering system.
- Currency and coin orders and shipments will be arranged between the Depository Institution and Rochester. The Depository Institution must provide the Bank a certificate in the form attached to this Agreement as Attachment 1 ("Certificate") listing each address of record that is authorized to receive currency and coin orders and send shipments. The Bank will not assume the risk of loss for currency and coin orders or shipments since the transportation is arranged between the Depository Institution and Rochester.
- Debits for the amount of any currency and coin order the Depository Institution places will be processed to the Depository Institution's account on the date the order is processed by Rochester. Charges will include the costs of mailing. Credits for the shipment of the Depository Institution's excess currency and coin to Rochester will be processed to the Depository Institution's account on the date the Bank is notified that the shipment has been received by Rochester.
- The account of the Depository Institution to which credits or debits will be made pursuant to this Agreement is:

Account Number
- The Depository Institution must have collected funds on deposit in the account designated above at the time a currency and coin order is processed or the order will not be processed.
- Upon receipt of a currency and coin order, at least two employees of the Depository Institution will inspect seals, stitching, and tags to verify that they are in good condition and that the delivery agrees with the order. If the number of bags differs from the number indicated on the shipping document or if the bags appear to be damaged or tampered with, the receipt should not be signed and Rochester must be contacted by telephone within one (1) business day. The Depository Institution must deal directly with Rochester if it believes that Rochester has made an error and agrees to furnish Rochester and/or the Bank any requested documentation needed to resolve an error.

Marijuana Related Business Activities

If BND becomes aware this account is being used for ANY marijuana related business activities, your account may be closed immediately.

		Initial below for each question/statement
Will this account be used for ANY marijuana related business activities? <input type="checkbox"/> Yes <input type="checkbox"/> No		
Do you have any plans to use this account for marijuana related business activities? <input type="checkbox"/> Yes <input type="checkbox"/> No		
I will notify BND immediately if this account will be used for ANY marijuana related business activities		
Does any of your revenue come from marijuana related business activities? <input type="checkbox"/> Yes <input type="checkbox"/> No	If yes, what percentage?	

AUTHORIZATIONS

Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Agreement. Each party represents and warrants to the other that the execution and delivery of the Agreement and the performance of such party's obligation hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on such party and enforceable in accordance with its terms.

Depository Institution		
By (Printed Name)		Title
Signature		Date

The State of North Dakota doing business as the Bank of North Dakota

By (Printed Name)		Title
Signature		Date

CERTIFICATE OF ADDRESS
(Attachment 1)

The undersigned authorized officer of the Depository Institution hereby certifies that the following lists each address of record that is authorized to have currency and coin orders on behalf of the Depository Institution shipped to them in the manner requested by the Depository Institution.

[illegible]

The undersigned further certifies that the addresses listed above will be shipped pursuant to the Currency and Coin Service Agreement, as revised from time to time, to which this Certificate is attached unless and until the Depository Institution provides written notice to the Bank modifying or rescinding such authority, which notice shall be in the form of this Certificate.

This Certificate supersedes any prior certificate of the Depository Institution delivered to the Bank.

Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Agreement. Each party represents and warrants to the other that the execution and delivery of the Agreement and the performance of such party's obligation hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on such party and enforceable in accordance with its terms.

Depository Institution		
By (Printed Name)	Title	
Signature		Date