

Cash Costs Reduction and Lifecycle Optimization



MAXIMUM EFFICIENCY AND RELIABILITY

Reduction of the Costs Of Cash Handling

Anticipation of Money Availability In Bank Accounts

CASH OPERATIONS

Reduces up to 40% the time spent in cash handling operations at the Stores

CASH TRANSPORT

Reduces up to 75% the CiT costs. From one pickup per day to an average of two pickups per week

CASH AVAILABILITY

Anticipates in two or more days the availability of cash in bank accounts

CASH MANAGEMENT

Centralized monitoring

Automates accounting processes:

- Settlement
- Reconciliation

FAST, EASY & SAFE SELF-SERVICE CASH DEPOSIT KIOSK FOR RETAIL, BANKING AND CASH IN TRANSIT

Targeted to all market segments where payments are made using cash and there is a need to daily count, validate, store and transport large amount of notes and coins

Retail chains

Stores daily handle large amounts of money and use CiT services to transport cash to be deposited in banks

Banks

Branch tellers daily receive large quantities of money to be deposited

Cash in Transit

Companies daily pickup large amounts of money at Stores and Branches to be deposited in banks

RETAILER CHALLENGES

Large quantities of banknotes and coins are handled and transported daily for deposit in bank accounts

The counting of cash is undertaken by the manager and the cashiers at the end of each shift and by the manager at each CiT pickup

The transport of cash takes place once or more times a day

Cash deposited in bank accounts is made available several days after it is received at Stores (D)

Cash settlement and reconciliation are not automatically done

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PORTUGAL
2020

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Predictive Cash Management and Automation

UNATTENDED SMARTCASH MANAGEMENT SOLUTIONS

Predictive Cash Management and Automation Solutions to Reduce the Cost of Money and Optimize the Management of its Life Cycle

SMARTCASH PREDIKTOR

Adds intelligence to the business process by providing predictive information in three dimensions:

- Availability of cash
- Operational fraud
- Equipment failures

EASY PAYMENT KIOSK

Indoor Multiservice and Multifunction Kiosk for Business Applications that require payments and printed documentation

Incorporates several payment devices: notes, coins, bank cards

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THE OPPORTUNITY

The process described occurs in the vast majority of Retail Stores but, by using **Fast, Easy and Safe Cash Deposit Kiosk**, it can be improved in the following areas:

- Cash Operations [at Stores]
Optimization

- Cash Transport
Reduction

- Cash Availability [Bank Deposit]
Anticipation

- Cash Management [Financial and Accounting]
Improvement & Automation

THE SOLUTION

An element of Unattended Smartcash Management Solutions, **Fast, Easy & Safe Self-Service Cash Deposit Kiosk** is composed of:

F.E.S. Kiosk (Hardware)

Peripheral for counting, reading and store bank notes bundles & coins

At Stores and Branches

F.E.S. Manager (Software)

For Electronic bank account deposit, Monitoring & reporting and Cash management

Simultaneous access to different types of information from the various entities involved in the cash management process

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