



## CashMan™ for Banking

### Designed to reduce costs and increase productivity

**CashMan™ for Banking** is a fully integrated Cash Management system introduced by Money Point. **CashMan™ for Banking** enables operational management to control and reduce the cost of processing cash in a performance and price-sensitive marketplace.

The aim of the system is to reduce costs and increase productivity for Banks involved in processing cash. This is achieved by computerising, integrating and optimising all the stages of the Cash Handling process in banking.

**CashMan™ for Banking's** extensive functionality is designed to increase process efficiency by integrating the work of receipting, deposit balancing, fitness sorting, stock, ordering and dispatch.





## The system includes

**The CashMan™ for Banking System covers all the fundamental processing requirements of Cash Centre operations, including:**

- Security inter/intra net pre-advice of deliveries
- Bag tracking of deliveries and collections
- Deposit pre-processing where the monies are split into separate notes, coins and cheques
- Deposit processing and balancing
- Automated error letter production and account updating
- Links with note and coin sorting machines
- Stock control over multiple currencies, denominations and locations
- Links with cash optimisation software for branch and ATM requirements
- Cash ordering
- Charging of branches/customers for cash processing services
- Head Office replication and reporting
- Display board productivity reporting

## Features & Benefits

**The CashMan™ for Banking system includes specialist modules to cover the principal areas of handling cash, namely:**

### Features:

- Bag Scanning
- Deposit Pre-Processing
- Deposit Processing
- Stock Control
- Cash Ordering

### Benefits:

- Reduced Cost of processing cash
- Increased Processing capacity
- Reduced Time spent error handling
- Dual Accountability
- Ensured Audit Compliance
- Reduced Management Time

**Daily ATM Replenishment Report**

DAILY REPLENISHMENT REPORT Money Point

Bank Name: Bank Date: 14-Sep-2015

S.No.	ATM Location	ATM ID	Denomination				Notes	Total Repl Amount	Remarks
			500	100	100	50			
1	SHB-4439	5489	300	0	200	200	700	180,000	
Total:			300	0	200	200	700	180,000	

Printed: 15/09/2015 14:09 Powered by Cashman CASH MANAGEMENT SOFTWARE Page 1 of 1