



CashMan™ for Retail

Designed to reduce costs and increase productivity

Money Point's **CashMan™ for Retail** is a modular computer system designed to handle all of your cash management, in real-time through your PC.

CashMan™ for Retail connects your computer(s) directly to a network of suitable note and coin counters (workstations).

All cash, cheques, credit card dockets etc. can be counted via a Tellermate machine. A workstation keyboard gives retail staff flexibility in processing transactions by offering a range of options relating to individual account numbers and the types of transactions that can occur - Pay-In, Pay-Out, and Inter-Teller Transfers etc. A printer at the workstation can provide each operator with full details of every transaction processed.

Each Tellermate sends information directly to your PC via a communication line. The PC is always on-line which means that transactions are logged to accounts as they are processed. A full Cash Room Statement and Audit Trail can be produced at any time.

The system's on-screen menu system has many features for the processing and administration of cash room funds. It allows the cash room manager to execute transactions as well as monitor the current cash status of the floor.

An additional module is available for retailers which will allow the cash room manager to set up Cost Centres or Departments to provide greater cash flow definition. This can be important for promotions, marketing and general retail store management. A full range of report options allows you to print statements of accounts and comprehensive audit trails. These reports give maximum, hard copy details of daily tracking figures.

In essence, **CashMan™ for Retail** does all of the work you may be still doing by hand. It automatically calculates your daily trading figures giving you the information you need to run your retail business better.



CashMan™ for Retails system Benefits:

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

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

PreProcessing - Current User: CMS_ADMIN

F1 Customer Deposits F2 ATM Returns

Customer Deposits Money Point End Logoff

Bag No(s): 36534/124/7632 F12 - Many Bags

Nsc: 00-00-00

Lodgement No: 77646/3746

IBAN: 111-2222-33333333

Location: Money Point Ltd

Total Notes: 140,000

Total Coin: 240.00

Total Cash: 140,240.00

Cheques: .00

Lodgement Total: 140,240.00 F5 - Proceed

Notes Header Card: Coin Header Card:

Esc - Cancel F10 - Foreign F9 - Breakdown F8 - Cheques F7 - More F6 - End

User Total: 5 % Shift: 100.00

Features:

The CashMan™ for Retail system includes specialist modules to cover the principal areas of cash centre management, namely:

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

Daily ATM Replenishment Report

DAILY REPLENISHMENT REPORT Money Point

Bank Name: Bank Date: 14-Sep-2015

S.N.	ATM Location	ATM ID	Denomination				Notes	Total Repl Amount	Remarks
			500	100	50	20			
1	SHB-4439	4439	300	0	200	200	700	180,000	
Total:			300	0	200	200	700	180,000	

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