

CashPoint Monitoring^{.iQ}

Full control of cash flow

Despite the growing popularity of non-cash payments around the world, the use of cash does not lose its popularity. Moreover, the total amount of notes and coins in circulation grows by an average of 8% per year and in some countries, this figure is 2-3 times higher.

The cash monitoring allows significantly reduce the number of cash collections trips and save money by planning and making the right operating decisions.

Company BS / 2 offers an effective solution for cash flow monitoring CashPoint Monitoring^{.iQ}, which is a stand-alone module of the Cash Management^{.iQ} system.

The system provides monitoring of cash deposit and withdrawal points: ATMs of most leading manufacturers, payment kiosks, bank branches, shops, etc.

3 of 5

cases of cash non-delivery are associated with CIT operational errors

Cash monitoring system allows

to reduce the en-cashment's number by **32%**

to save up to **10%** from the money in circulation



Main functionality of CashPoint Monitoring^{.iQ}



Real-time information about cash-flow for each object



Filtering lists of objects by different criteria (replenishment deadline, etc.)



Pro-active notifications system to foresee the lack of funds on the object



Generating object reports (general and current balances)

1 Monitoring

- Data on the actual volumes of uploaded, withdrawn, accepted and remaining cash with detailing by currency types and denominations;
- Data on completed collection: last collection date, the number of days since the last collection, the number of performed collections for the certain period;
- Data on the current service status of the objects: “Enough Cash”, “Not enough cash”, “Long absence of operations”, “Performing Repair” etc.

2 Working with objects

- Filter by object type and currency type;
- Filtering by cash status: emptied, overfilled, etc.;
- Filtering by service status: “available”, “not available”, “in repair”, “off”.

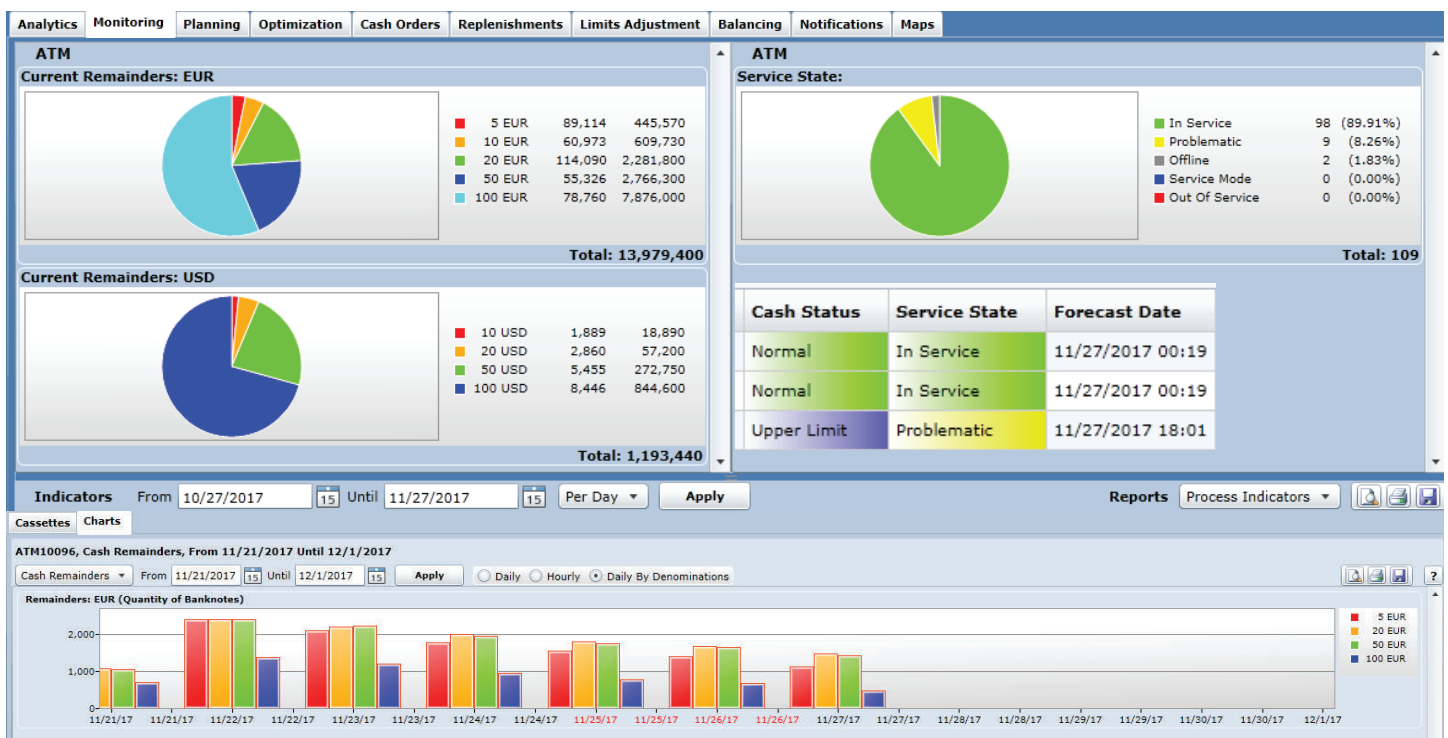
3 Notifications

- Delivery of notifications when the lower or upper cash limits are reached;
- Delivery of technical status notifications;
- Delivery of notifications onto operator’s screen or sent by e-mail.

4 Reports

- Reports generation about the actual amounts of uploaded, withdrawn, received and remaining cash with detailed information on the types of currencies and denominations for an individual object or all points of collection and delivery;
- Manual or automatic mode of reports delivery according to set schedule.

CashPoint Monitoring^{iD} interface:



Due to the access control mechanism, different role has its own zone of responsibility. Besides, each operator has the flexibility to customize his individual interface, displaying the data, which are the most important for him.

Thus, the CashPoint Monitoring^{iD} solution is an effective tool for the real-time cash status monitoring in a network of self-service devices, bank branches, retail outlets and other facilities. This allows optimizing CIT operations, avoid various critical situations at the points of cash reception and delivery, and collect the analytical data necessary to improve the efficiency of business processes.