

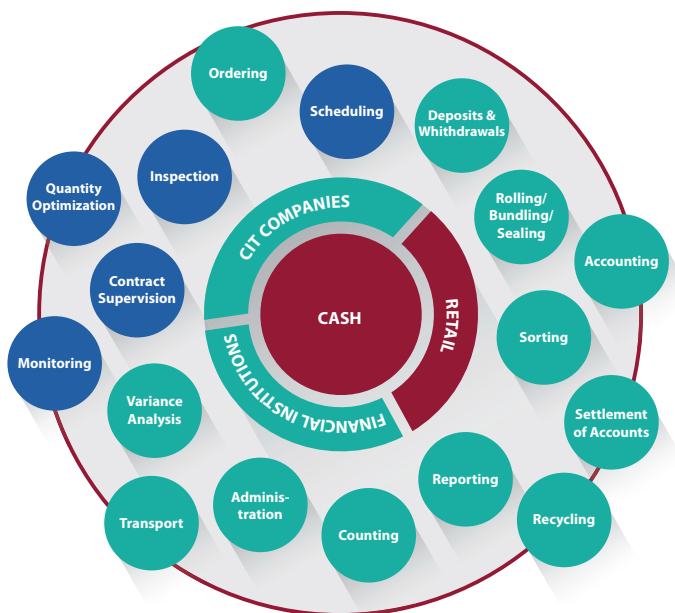


ALVARA
Cash Management Group

ALVARA Cash Center Software: financial service providers/cash-in-transit companies

The task

Financial service providers and cash-in-transit companies offering their services to more than one partner can control their costs and profits significantly through optimized cash processing. Processing cash efficiently means saving time and increasing quality for the customers. The challenges are quite diverse. Depending on the client from the fields of finance or retail, the cash must be separated into usable, unusable as well as suspected counterfeit notes and coins; by work station and day; counted exactly; booked and recycled – of course, always in compliance with audit and insurance-related requirements.



The solution

These challenges can be mastered with the process-oriented and intuitive Cash Center Software of ALVARA Cash Management Group. The multi-user software completes the following tasks:

1. Counting money

Notes and coins can be processed at several counting stations using integrated counting machines, regardless of the manufacturer.

2. Evaluation and reports

Thanks to easy administration and processing of master data from the head office, from the branch structure to the ATM level and the recording of relevant data such as amount, denomination and differences, the evaluations always reflect the current processing status in real time. The evaluation may be prepared and sent using automated procedures.

3. Booking

Booking files are created automatically in various bank-specific formats. Those separated as fit and as unfit, classified and booked notes are stored in the pool stock.

4. Recycling

The data obtained during counting, which is recycling-relevant according to the requirements of the Federal Bank, are provided as electronic documents for the Federal Bank. Money recognized as unfit may be deposit at the Federal Bank.

5. Video surveillance

Employee activities as well as the results of the automatic cash processing are documented in a simple and absolutely logical manner. This avoids uncertainty about counting differences.

6. Vault management

Vault management provides features to record, process and invoice cash orders, manages client master data, simplifies the processing of Federal Bank orders and automates the organization and management of transport. The software logs all transactions, which can then be reviewed using the cash journals and transaction logs. It also displays processes of collaboration with partner banks. For this purpose, the software provides features to allocate partner banks to clients, to generate SEPA exports and end-of-day reports for the partner bank and to manage the pools.

7. Logistics management

Logistics supports all recycling and supply processes with the client and serves as the link to the tracking and tracing feature.

Your Cash in Clear Sight.

