

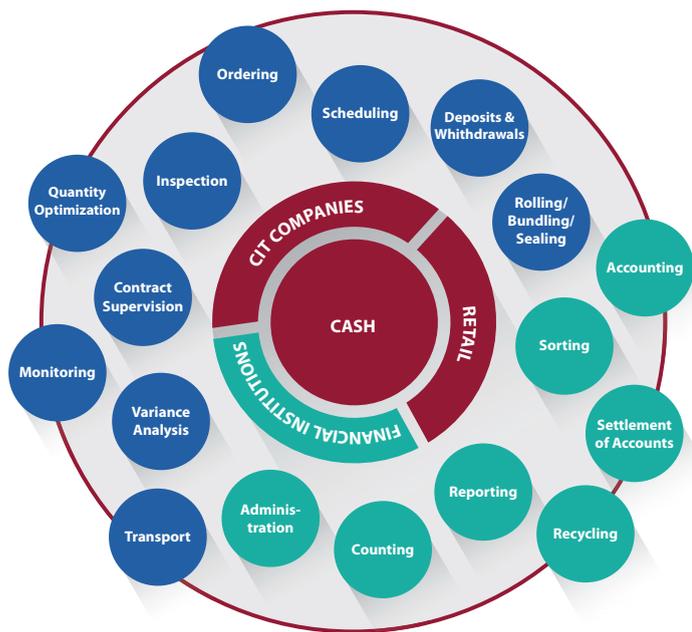


ALVARA
Cash Management Group

ALVARA Main Cash Station Software for a Safe Perspective

The task

Financial institutions can influence their costs and profit significantly through optimized cash processing. Those who have the tools and methods for efficient cash processing save time and cost while increasing the quality of service for their customers. The challenges for internal cash processing are quite diverse. 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 Main Cash Station Software of ALVARA Cash Management Group. Being both a single and multi-user system, the following tasks can be completed easily and quickly:

1. Counting money

Notes and coins are counted and centrally compiled by counting machines, irrespective the manufacturer. In addition to the separation into usable and unusable bank notes, counterfeits detected during counting are registered on a special form from the Federal Bank.

2. Evaluation and reports

Thanks to easy administration and processing of master data from the main cash station, 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. Handling and evaluating the statistics is simple and may be structured by customers and counting stations. Various options enable flexible use of the software.

3. Booking

DTA files for electronic booking in various formats using stored account sheets are created automatically. The bank notes, categorized and booked separately as usable and unusable, are stored in the pool. The task of billing may also be included in the Main Cash Station Software.

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 paid into a Federal Bank account of the respective financial institution. This payment then leads to an entry in the cash journal and reduces the current stock in the pool.

The modular Main Cash Station Software provides further opportunities for extensive automation for financial institutions, e.g. the CashEDI system of the Federal Bank, track & trace as well as the administration of various cash pools.



ALVARA
Cash Management Group

The benefit

The cash processing compliant with audit and insurance-related requirements using the Main Cash Station Software creates competitive advantages and saves costs:

- Staff are relieved of elaborate routine tasks, therefore creating new capacities
- Increased quality through continuous administration, processing, filing and reporting
- Minimization of risks during processing due to high level of automation
- Clear allocation of cash to be processed
- Decreased time required for controlling and reports for the responsible employees
- Time savings since employees do not have to search for or correct mistakes
- Security of investment due to a solution which can be expanded flexibly and complies with the standards of the Federal Bank and other partners in the cash management process

The projects

An increasing number of financial institutions rely on this solution, e.g.:

- Sparkasse Vorderpfalz
- Sparkasse Wittenberg
- Stadtparkasse Augsburg
- Volksbank Achern eG
- Volksbank Lübbecker Land eG
- VR-Bank Kreis Steinfurt eG

The services

We flexibly tailor our ALVARA solutions to the respective requirements for holistic cash processing. The projects begin with competent consulting and an exact analysis of the initial situation. To define the goals, we review the processes and identify potentials.

This optimization is the foundation for the right strategy and a solution tailored the client's needs. Together with the client, we plan and implement the new products step by step. We ensure failure-free operation with our extensive support services.

Please request our detailed list of services.



ALVARA
Cash Management Group AG

Querstraße 18
04103 Leipzig

Tel.: +49 341 989902-00

Fax: +49 341 989902-89

info@alvara.de

www.alvara.de



© 08/2016 ALVARA AG

Your Cash in Clear Sight.