



Retail Cash Management

Regional Retailers and individual store owners want to provide their customers with the option to pay with cash, however this needs to be safe and easy to manage. With Transtrack's Retail cash management solution, as a retailer (or associated partners i.e. Commercial Banks, CIT's and other service providers) one is able to achieve both.



Retail cash technology

The retail store staff deposit and receives notes and coins in the network connected any Cash Handling machine. The machine will send to CWC note, coins and cashier information, to allow for auditing and reconciliation. The CashWebCommunity (CWC) platform receives an electronic update from the cash handling machine, which allows the cash content and technical state to be visible in real-time. Daily CWC is able to pre-credit the retailer's bank account to relieve the pressure on cash flow. With the use of a sophisticated algorithm CWC is able to auto-issue orders for collection and for change money to Cash-in-Transport (CIT) companies and counting for processing. End-to-end reconciliation is automated combining information from the cashiers (POS system), the retail terminals and the counted results at the cash center.

AT A GLANCE:

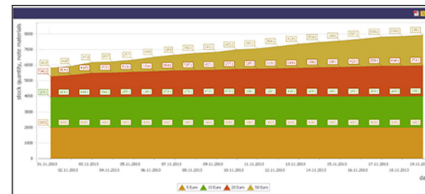
- Hybrid solution, adaptable to any type of cash handling machine
- Highly secure and safe cash management solutions
- Real-time online visibility of cash, services and technical status



Visibility of cash levels

per denomination within a selected period and aggregation level

With the portal the store manager can control the individual staff authorized to deposit notes and obtain an immediate insight in the status of the safes. The CWC software receives all transactions and technical status data from the safes for analysis and forecasting. CWC will automatically find the best day for the service provider to collect the cash from the safe and generate an order for the collection and alert the cash center of the incoming consignment.



Benefits of an automated cash handling system:

- Immediate authenticity check of money
- Transfer of risk from receipt generation
- Optimised liquidity as funds clear promptly
- Reduced risk of robbery
- Lower costs for cash handling (e.g. manual counting not necessary)
- Fewer collections and less administration (fewer counting and checking)

About Retail and Cash Monitoring Services:

A complete modular solution based on the following layers:

- Cash Process Optimization
- Same Day Credit
- Maintenance
- Application Managed Hosting
- Training Managed Service
- One Time Code Management

We can verify, count, recycle and store the deposited notes and coins safely in a cassette or bag in a security rated safe. The network connected safe immediately sends data on the deposit(s) to a secure portal and CWC.

End-to-end cash management

Transtrack brings to you an affordable solution for retail businesses. Decoupling cash intake from the in-store handling and the logistics, with the option to provide the retailer with "same day value" allows for new opportunities for cost savings for retailers and margin improvements for the solution provider.

Transtrack With its community approach for software in the cash industry, is continuously applying modules of CWC as a solution making the cost of cash lower and at the same time improve margins for commercial service providers.

CashWebCommunity Extensions

- Call Management: online registration, monitoring and managing queries, complaints and discrepancies between the retailer, the service provider and others involved.
- Asset Management: online management of ink protected cassettes throughout the supply chain between the safe, the service provider(s) and the asset vendor.
- Cash Center automation: full automation of cash processing and inventory management for service providers.
- Transport automation: full automation of the transportation process including on-route PDA's with workflow driven functionality.