



# Cash Management – the Full-Service Package for ATM Management



## Your needs

As a bank, you are committed to guaranteeing the highest possible device and cash availability of your ATMs and thus ensuring a high level of service quality and customer satisfaction. However, operating ATMs efficiently is increasingly becoming a challenge. Due to the declining number of cash transactions and the resulting relative increase in transaction costs, it is questionable as to whether ATMs can continue to be operated profitably in the future. To keep the quality of cash management high while also benefiting from increased efficiency and cost savings, SIX offers its Cash Management.

## Our solution

The professional and standardized software-supported cash management solution from SIX is available in two forms: as **Software as a Service (SaaS)** for use on its own or as part of **Business Process Outsourcing (BPO)**, where you as a bank can also transfer cash management in its entirety to SIX.

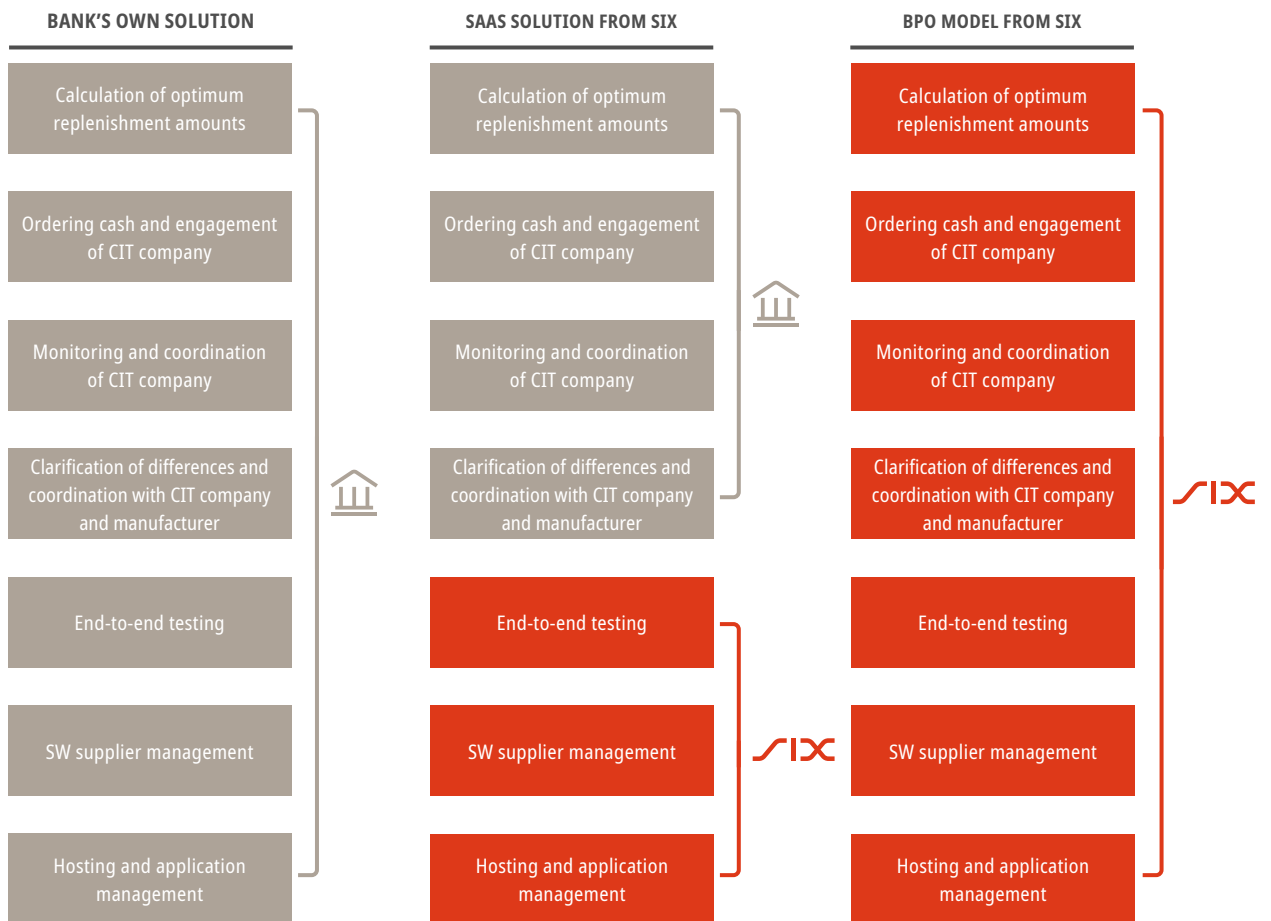
**With cash management from SIX, you not only reduce your operating costs but also easily increase the efficiency of your ATM management:**

- Significant cost savings thanks to AI-optimized filling calculation.
- Reduction in the number of cash management tasks per ATM, resulting in cost savings for trips by cash-in-transit companies.
- Immediate availability and implementation of the ready-to-use service – so you have a functioning cash management system in the shortest possible time without internal project and IT expenses.
- The bank's internal expertise in cash handling and ATMs is secured by the SIX Cash Management and is available to you at any time.
- Dedicated specialists and trained cash managers from SIX are on hand to answer any questions you may have.

**The BPO model offers the following additional advantages:**

- Complete relief of cash handling by SIX allows you to focus fully on your core business.
- With SIX taking on your internal cash management tasks, you increase the efficiency of your bank.
- By analyzing the service frequency and equipment utilization data contained in the cash management software, SIX shows you regular optimization opportunities for supply and replenishment frequency.
- Monthly reporting of the bank's entire cash handling gives you complete transparency.
- Standardized processes reduce the number of emergency calls to an absolute minimum for you.

**Cash Management services at a glance**



With its cash management offer, SIX guarantees the availability of the software and the supply of data on turnovers and transactions.

The cash management software is used to determine **forecasting** and thus the optimal cash management orders for each ATM, while at the same time ensuring the availability of the cash withdrawal function. These cash management orders are used as the basis for placing orders (**ordering**) for replenishment, which can be automatically placed directly at the right locations. SIX Cash Management enables the control of the CIT company (**supplier management**) and monitoring of compliance with the service level agreements (SLAs) agreed upon. The **hosting and application management** comprises the technical operation and administration of the cash management software on SIX servers. This includes ensuring the availability of the application and the forecasting routines. SIX assumes the management of the software for you in accordance with the SLAs agreed upon. In addition, SIX takes over the end-to-end testing of new software releases from the manufacturer and the transfer to production (**release management**).

Should you, as a bank, opt for the SIX BPO model, we will support you in clarifying differences (**reconciliation**) and take over communication with the CIT company or manufacturer if differences need to be clarified and documentation and reporting need to be requested.

### **SIX Cash Management – our answer to your challenge**

The quality of analysis to recommend the right cash orders for delivery to the right locations at the right time is key to optimizing cash management. This is what Cash Management from SIX fulfills.

**Benefit from the advantages of SIX Cash Management and contact your Key Account Manager today.**

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