

ATM CURRENCY MANAGEMENT

Optimize ATM cash levels for increased efficiency, profitability



Automated teller machine (ATM) currency is a balancing act. Not enough cash in your terminals leaves customers dissatisfied and frustrated, and too much cash can cost an institution thousands of dollars in annual interest and lost revenue. If you're tired of walking the tightrope, we have the answer—Diebold ATM Currency Management. Our comprehensive, software-based solution is designed to track, log and analyze the physical movement of cash across your ATM network for more efficient management of cash levels at critical points.

- Monitor and forecast cash demands based on terminal-specific data
- Reduce costly out-of-cash occurrences
- Use cash more profitably for increased revenue
- Provide a centralized source for ATM replenishment information
- Manage monitoring of daily cash levels, automated alerts and cash orders
- Gather data directly from the ATM without the need for data from the switch, saving time

DIEBOLD

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Consolidate your currency management activities in one place

With an estimated 75 percent of your cash dispensed through the self-service channel, it's important that you manage the cash inside your ATM terminals effectively. That's where we step in—with Diebold Currency Management, we can consolidate all your currency management activities in one place. From ATM account reconciliation to cash deliveries and ATM balances, our service takes care of it all. And because our solution is a managed service, institutions are often able to reallocate internal staff to focus on core sales and customer service activities.

Better management—through reporting.

Diebold's Currency Management solution employs a proven software technology that builds trend analysis through continual tracking of both transaction activity and cash usage.

The system takes information from three essential process elements: customer requirements, operations activities and deliverables/output, and analyzes them to produce results-driven reporting information. Far beyond cash forecasting, ATM Currency Management provides schedules for cash orders and armored delivery, balances and reconciles ATMs and vaults and optimizes currency supply versus supply costs. From there, we work with

our supplier-partners for deployment within the cash replenishment process.

Sustained savings over time.

With Diebold Currency Management, we can help reduce costly "emergency" trips to replenish ATMs through predictive scheduling of cash replenishment. As a result, we can optimize your overall cash levels and allow you to continually benefit from the revenue gained from using your cash more profitably. And Currency Management goes to work for you instantly so you can realize immediate savings. There is no hardware investment, and our team of self-service specialists manages all maintenance, upgrades and interfacing services.

ATM Currency Management is designed to be a perfect fit for financial institutions with single ATMs, or for those with an established network. Whatever your situation, we can customize the service to meet your needs. Diebold ATM Currency Management can serve as a stand-alone service, or can be leveraged with other managed service offerings for increased savings.

Contact your local Diebold representative to find out how we can maximize your cash efficiencies today.



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