NCR CASH MANAGEMENT SERVICES



OPTIMIZE THE CASH IN YOUR NETWORK

Making cash available through your network is a vital part of satisfying your customers. With cash moving through an increasing number of locations, be it your ATMs, branch locations or vaults, NCR Cash Management Services services will help to keep cash levels across the network are optimized, keeping

your money working for you. Based upon computer modelling of cash needs from past usage trends in conjunction with upcoming events, NCR will forecast future cash requirements and determine the proper replenishment amount for each cash delivery.



Take control of your cash requirements with confidence

NCR Cash Management Services balances the risk of "cash outs" against the opportunity cost of holding cash in the network. This removes the burden of managing cash and results in cost savings and maximized ATM and branch cash availability. And you can enjoy peace of mind knowing that we employ pre-emptive cash-out prediction techniques so potential cash situations can be detected before they happen.

Cost optimization—a formula for success

By systematically taking into account the cost of cash itself and the cost of handling cash, NCR Cash Management Services optimizes and balances these dynamic variables. This helps place the right amount of cash at the right location at the right time providing you with maximum revenue, profit and customer satisfaction.

Individual modelling for every cash point in your network

Effective cash management requires an accurate picture of cash point usage; a cash point can be an ATM, Cash Recycler or branch location. Taking into account differences in location, customer type, frequency of use, cash demand patterns and cash carrier schedules, NCR constructs a custom model of cash demand for each of your cash points. revenue, profit and customer satisfaction.

KEY FEATURES

- Cash forecasting to optimize cash levels
- Cost optimization methodology
- Identify potential cash-outs days before they happen
- Carrier scheduling to arrange cash deliveries
- Cash flow and event management for individual ATMs, branches and carrier vaults NCR



WHY NCR?

NCR Corporation (NYSE: NCR) is a leader in omni-channel solutions, turning everyday interactions with businesses into exceptional experiences. With its software, hardware, and portfolio of services, NCR enables nearly 700 million transactions daily across retail, financial, travel, hospitality, telecom and technology, and small business. NCR solutions run the everyday transactions that make your life easier. NCR is headquartered in Duluth, Ga., with over 30,000 employees and does business in 180 countries. NCR is a trademark of NCR Corporation in the United States and other countries.

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