



C3 Financial™

branch, ATM, vault and device cash inventory management

Streamlining operations is the goal of any financial institution. A critical area to review is cash operations. Cash is not just a non-earning asset, it represents labor, time and expense. Cash is touched by multiple people, from your tellers to finance managers. Are they doing it effectively?

An effective cash management process considers all demand, expense and service drivers. The alignment of these dynamic cash factors is a challenge for branch personnel and ATM managers to deliver.

**Maximize
Efficiency**



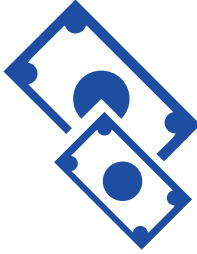
**Increase
Earning Assets**

C3 Financial™ is a web-based software that manages branch, ATM and vault cash. Designed to eliminate excess cash, outages and automate cash requests, C3 Financial provides an integrated framework for your cash management operations. Precise algorithms consider competing cash needs, delivery schedule, customer demand and historical trends, to forecast cash needs and recommend order and deposit amounts.

Reports and analytics communicate enterprise-wide cash positions and performance, while providing a central location for streamlining cash operations. Instituting C3 Financial, your cash management process ensures optimized cash inventory, reduced labor effort and an automated cash process.


C3 FINANCIAL

-  Accurate cash order and deposit recommendations by denomination.
-  Forecast cash needs based on complex analysis of historical cash usage.
-  Cash management process improvement for de-centralized and centralized operations.
-  Identifies opportunities to reduce transportation and insurance costs.
-  Significantly improves communication between branches, finance and operation departments.
-  Integration options with correspondent banks, corporate credit unions, armored car carriers and the Federal Reserve to eliminate manual efforts.
-  Audit features to monitor order and deposits and automated notifications for limit adherence.



**20%
to
30%**

**REDUCTION IN
CASH LEVELS**



40%

**REDUCTION
IN TIME
COMMITMENTS**



95%

**ACCURACY IN
FORECASTING**