

### C3 Financial, Version 4

Top 5 Enhancements



## C3 Financial V4 Top 5 Highlights

1	Descriptive Guidance
2	Standing Orders
3	Suggested Device Fills
4	Enhanced Alerts
(5)	Audit Trail on Requisitions

#### Descriptive Guidance

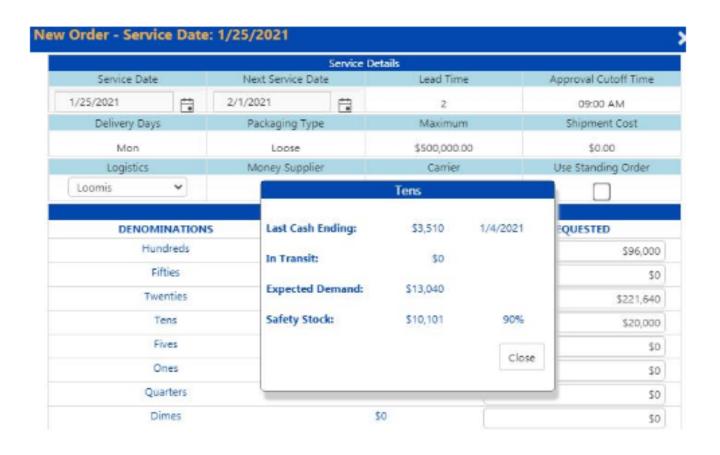
Variables used to calculate guidance.

## Order/Deposit New Features - Descriptive Guidance



Click on Guidance displayed to see variables factored into guidance

- **Last Cash Ending:** Amount and date
- In Transit: Unfulfilled O/D
- **Expected Demand:** Expected Usage over Service Interval
- Safety Stock: Reserve





#### **Standing Orders**

Preset amounts to auto-populate when placing an order.

#### Order/Deposit

#### New Features – Standing Orders



Requested amount changes to standing order amount configured in Branch Administration

lew Order - Service Date: 11/23/2020					
	Servic	e Details			
Service Date	Next Service Date	Lead Time	Approval Cutoff Time		
11/23/2020	11/30/2020	2	09:00 AM		
Delivery Days	Packaging Type	Maximum	Shipment Cost		
Mon	Fed Strapped	\$500,000.00	\$45.00		
Logistics	Money Supplier	Carrier	Use Standing Order		
Fedline Ord	Fedline	Loomis	<b>✓</b>		
	Denomin	ation Detail			
DENOMINATIONS		UIDANCE	REQUESTED		
Hundreds		\$100,000	\$20,000		
Fifties		\$95,000	\$0		
Twenties		\$240,000			



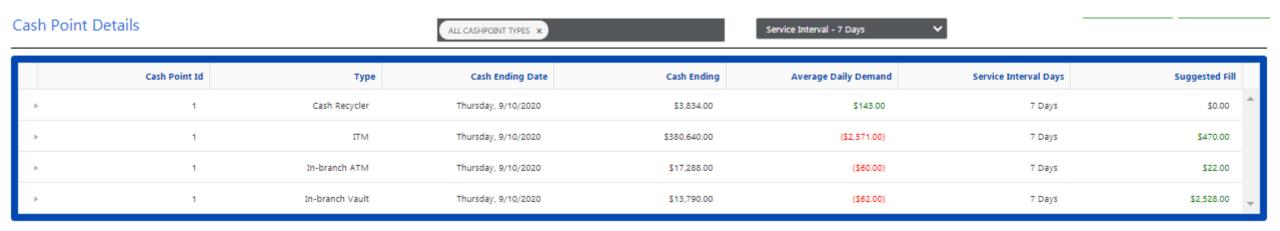
#### Suggested Device Fills

How much is suggested to refill branch devices based on usage.

#### **Suggested Fills**

#### **Cash Points**

Cash Point for Locations display with suggested cash fills



Average Daily Demand that is derived from last Cash Endings for the device (factoring in buys and sells)

Average Daily Demand is then multiplied by the service interval days chosen and a safety stock is added to get the expected raw demand which then refers to the Cash Ending to determine if cash is needed and if so, how much. The recommended fill amount will display in the Suggested Fill column.

**-** A

All this information is also available by denomination by clicking on the arrow next to the Cash Device.



#### **Enhanced Alerts**

Alerts for things such as going over preset max set for ordering placing notes for variance, etc.

#### Order/Deposit

#### New Features - Alerts





The expected date selected is within your lead time. This may cause a delay in receipt of your request.

CANCEL

CONFIRM

#### Requisition

Your System Administrator is using the "Service Interval Max" for your location. You cannot order or deposit more than \$500,000.00

Please edit your requisition amount or contact your system admin.

OK



#### Audit Trail on Requisitions

Stamped on each requisition: who placed O/D, date, day and time, if a standing order was used, and notes for variance.

#### Order/Deposit

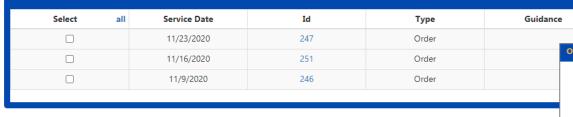
#### Status Changes



10/30/2020 - 11/30/2020

All Types 💙

ALL STATUSES ×



- Click on req ID to change status
- Fulfill button completes the transaction
- Verify fulfill date and amount
- Variance displays
- Note: All statuses stamped with user, date and time





# Next Steps

#### What to Expect Next

- We will be moving clients over to the new version in phases from March thru December.
- We are currently planning client specific schedules and will have a proposed schedule by 3/31/21.
- We will provide you with a new URL to log into. All of your Institution information will be on the new URL.
- Upon your move, we will advise your IT of a new destination sftp site.









Website: C3 Financial Version 4 Enhancements



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