



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**

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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

New Order - Service Date: 1/25/2021

Service Details			
Service Date	Next Service Date	Lead Time	Approval Cutoff Time
1/25/2021	2/1/2021	2	09:00 AM
Delivery Days	Packaging Type	Maximum	Shipment Cost
Mon	Loose	\$500,000.00	\$0.00
Logistics	Money Supplier	Carrier	Use Standing Order
Loomis			<input type="checkbox"/>

DENOMINATIONS	
Hundreds	
Fifties	
Twenties	
Tens	
Fives	
Ones	
Quarters	
Dimes	

Tens	
Last Cash Ending:	\$3,510 1/4/2021
In Transit:	\$0
Expected Demand:	\$13,040
Safety Stock:	\$10,101 90%

REQUESTED	
	\$96,000
	\$0
	\$221,640
	\$20,000
	\$0
	\$0
	\$0
	\$0

2

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

New Order - Service Date: 11/23/2020



Service 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	<input checked="" type="checkbox"/>
Denomination Detail			
DENOMINATIONS	GUIDANCE	REQUESTED	
Hundreds	\$100,000	<input type="text" value="\$20,000"/>	
Fifties	\$95,000	<input type="text" value="\$0"/>	
Twenties	\$240,000	<input type="text" value="\$40,000"/>	



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

Cash Point Details

ALL CASHPOINT TYPES x

Service Interval - 7 Days

	Cash Point Id	Type	Cash Ending Date	Cash Ending	Average Daily Demand	Service Interval Days	Suggested Fill
▶	1	Cash Recycler	Thursday, 9/10/2020	\$3,834.00	\$143.00	7 Days	\$0.00
▶	1	ITM	Thursday, 9/10/2020	\$380,640.00	(\$2,571.00)	7 Days	\$470.00
▶	1	In-branch ATM	Thursday, 9/10/2020	\$17,288.00	(\$60.00)	7 Days	\$22.00
▶	1	In-branch Vault	Thursday, 9/10/2020	\$13,790.00	(\$62.00)	7 Days	\$2,528.00

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.



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

New Order - Service Date: 12/7/2020 ✕

Service Details			
Service Date	Next Service Date	Lead Time	Approval Cutoff Time
12/7/2020	12/14/2020	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	<input type="checkbox"/>

Denomination Detail		
DENOMINATIONS	GUIDANCE	REQUESTED
Hundreds	\$100,000	<input type="text" value="\$100,000"/>
Fifties	\$95,000	<input type="text" value="\$95,000"/>
Twenties	\$240,000	<input type="text" value="\$240,000"/>
Tens	\$50,000	<input type="text" value="\$50,000"/>
Fives	\$40,000	<input type="text" value="\$40,000"/>
Twos	\$2,000	<input type="text" value="\$2,000"/>
Ones	\$36,000	<input type="text" value="\$36,000"/>
\$1 coins	\$8,000	<input type="text" value="\$8,000"/>
Quarters	\$18,000	<input type="text" value="\$18,000"/>
Dimes	\$6,000	<input type="text" value="\$6,000"/>
Nickels	\$2,000	<input type="text" value="\$2,000"/>
Pennies	\$450	<input type="text" value="\$450"/>
TOTAL	\$597,450	\$597,450
VARIANCE		0.00%

Notes

WARNING

✕

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

Order | Deposit History - Carlinville

10/30/2020 - 11/30/2020

All Types

ALL STATUSES x

Select	all	Service Date	Id	Type	Guidance	Requested	Variance	Fulfilled	Status	
<input type="checkbox"/>		11/23/2020	247	Order		\$0	\$130,000	\$130,000	\$0	Cancelled
<input type="checkbox"/>		11/16/2020	251	Order						
<input type="checkbox"/>		11/9/2020	246	Order						

Order 255

Service Details

Logistics	Service Date	Next Service Date
Fedline Ord	11/23/2020	11/30/2020

Order Status Information

- 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

Order 255 ×

Service Details

Logistics
Fedline Ord

Service Date
11/23/2020

Next Service Date
11/30/2020

Order Status Information

Order Status
☐ Cancel ☐ Submit ☐ Approve ☒ Fulfill

Fulfill Date
11/23/2020

Denomination Detail

DENOMINATIONS	GUIDANCE	REQUESTED	FULFILLED
Hundreds	\$100,000	\$100,000	\$100,000
Fifties	\$95,000	\$95,000	\$95,000
Twenties	\$240,000	\$40,000	\$40,000
Tens	\$50,000	\$50,000	\$50,000
Fives	\$40,000	\$40,000	\$40,000
Twos	\$2,000	\$2,000	\$2,000
Ones	\$36,000	\$36,000	\$36,000
\$1 coins	\$8,000	\$8,000	\$8,000
Quarters	\$18,000	\$18,000	\$18,000
Dimes	\$6,000	\$6,000	\$6,000
Nickels	\$2,000	\$2,000	\$2,000
Pennies	\$450	\$450	\$450
TOTAL	\$597,450	\$397,450	\$397,450
VARIANCE		-33.48%	-33.48%

Notes

Submitted: CNBBank Admin on 1/21/2021, 2:48:13 PM (CST)



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.



Questions?



[Website: C3 Financial Version 4 Enhancements](#)



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Help Menu inside C3Financial



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