

# Cash Management

## Simplify and Save. Let the Specialists Manage Your Cash Supply.



Finding the optimal balance between cash availability and the cost of cash is not easy. With the right mix of specialized tools, well-defined business processes and skilled experts, DN AllConnect Cash Management Services tackles this challenge for you. The tailored service drives efficiency and reduces operational risks simultaneously. Are you ready to unlock hidden savings potential of your cash-supply chain? See how your business can benefit by shifting your cash-related activities to specialists, allowing you to focus on the most important thing for your business: your consumers.

### FORECASTED

Accurate predictions are needed to plan cash services with lead time and adjust them to the ever-changing consumer demand. Cash Management Services offer those forecasting capabilities, they are vendor-agnostic and support all types of cashpoints. With better predictability, resources are more efficiently used and costly last-minute activities avoided. As the availability of cash increases, you'll find your cash-handling operations become more efficient and predictable.

### OPTIMIZED

True optimization goes far beyond forecasting individual cashpoints. Cash Management Services consider your network as an ecosystem of cash, holistically. With additional support for cash recycling and branches, your entire cash supply chain is optimized—from end to end. The service embraces business constraints and helps to lower costs while using logistical synergies. A managed service that finds the optimal result for your business, every day.

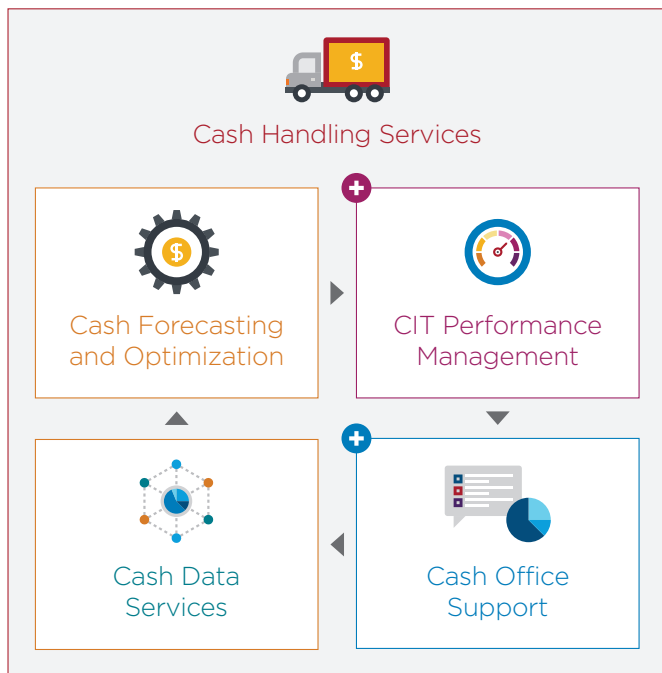
### MANAGED

With your cash supply chain in the care of practiced experts, you can focus on serving your consumers. A skilled team of cash analysts drives output quality and manages your business process to achieve agreed-upon SLAs. Results are reported transparently to you and discussed in regular governance meetings. With Cash Management Services the cash logistics are managed, so you benefit from the results—while freeing up your time to focus on consumers.

**FOCUS AND SAVE**

Despite the growth of digital payment methods, the cash channel is still among the most important consumer touchpoints. Easy access is key, and Cash Management Services ensures that availability can be increased without raising your expenses. All the details and logistics of cash process optimization are managed, so you don't have to. This leads to resource time savings and cost efficiency gains for your business.

Cash Management Services consists of the following elements:



**CASH DATA SERVICES**

Cash Management Services employ specific interfaces to provide critical data throughout the supply chain to get the best outcomes for your business, facilitating smooth operations. Tailored technical services improve data quality and enable seamless exchange of information with suppliers. Advanced analytics applied on cash data provide insight and guidance for data-driven consulting and decision making to improve channel performance further.

**CASH FORECASTING & OPTIMIZATION**

Cash analysts use daily inventory data to identify the most efficient order schedule for you, keeping your total cash cost low and ensuring availability. The cash ecosystem is optimized holistically, considering business constraints and cost parameters for all types of cashpoints. Best practice processes, increased automation and reliable results let you focus on other business activities.

**CIT PERFORMANCE MANAGEMENT\***

Proper cash service planning is only half the battle. It is equally important that all services are carried out properly. CIT Performance Management complements Cash Forecasting and Optimization and helps to ensure that orders are executed timely and correctly. Specialists manage the daily interaction with your CIT partners, saving you time and effort.

**CASH HANDLING SERVICES\***

This comprehensive service allows you to fully outsource the management of cash logistics, ranging from forecasting to the fulfillment of cash services by selected CIT partners. The service includes activities like vaulting, commissioning, packing, returns counting and secure cash transport.

**CASH OFFICE SUPPORT\***

Optional services that allow you to offload additional resources for central business processes and help with outsourcing and increased automation of activities such as balancing support and claim management.

\* This service option is available in selected markets and may be subject to country specific regulations and restrictions, as well as Diebold Nixdorf's individual risk assessment. Please ask your sales representative to provide additional details.

**WHY DN ALLCONNECT SERVICES?**

Diebold Nixdorf AllConnect Services<sup>SM</sup> offers industry leading services that provide tailored, end-to-end solutions with a customer first view. We help banks, credit unions and retailers accelerate their performance on a global scale. Using the foundational strength of our top-rated, technically trained service experts combined with data intelligence, we maximize availability and performance of your self-service channel while ensuring always-on compliance and security. From maintenance operations to business solutions to data-driven insights, only DN AllConnect Services delivers the expertise and innovation that help businesses thrive by identifying today's efficiencies and tomorrow's opportunities.

