

End-to-end **modular**Cash Management Software Suite

360° Cash Management



ROI on CashPilot® within one year or less!

CashPilot® will pay off within a short period of time. ROI can be reached within the first year, as CashPilot® reduces transport, interest and cash processing costs by 15–40% and more while ensuring highest cash availability (99.9% and more).

Further advantages:

- Customers achieved a 15 % plus in efficiency
- Strategic decisions based on KPIs
- Real-time data visibility allow quick intervention
- Paperless replenishment protects your environment
- Smartsafe solution opens up new business opportunities for CITs
- Reduced Cost of Cash and TCO

The best solutions pay for themselves

CashPilot® stands for:

- Intelligent solutions to optimize and address Cash Management challenges
- Seamless modularity
- Hardware agnostic

CashPilot® target customers

- Financial institutions
- Cash-in-transit-companies (CITs)
- Independent ATM deployers (IADs)
- Cash and Banknote Processing Center
- Retailer/Customer Service Center Industry
- Exchange Houses

CashPilot® benefits:

- Significant cost reduction
- Highest cash availability
- Efficiency increase through automated processes
- Attractive ROI
- > Paperless ATM replenishments
- More security, traceability, and transparency
- Optimization for ATMs, CDMs, CRS, TCR, bank branches, retailers, vaults, ...
- Software made in-house by experts in cash logistics
- Quick implementation even for large device fleets





www.cashpilot.com

Get to know the CashPilot® solutions



CashPilot® Device Monitoring & FLM/ SLM Management

Monitor all important information of your devices such as status, components, stocks, cash availibility and events and manage FLM and SLM tickets.



CashPilot® Forecasting and Optimization

Sophisticated algorithms, artificial intelligence and cost-optimization models calculate cost-optimized self-evaluated order proposals for each Cash Point.



CashPilot® CC/Vault Cash Supply and Demand Forecasting

Forecasting of cash demand and residual cash from/to Cash Center incl. transparent reporting of shortages & surplus cash.



CashPilot® Branch/ Store Forecasting & Online Portal

Forecast the cash demand of your branches/stores – create automated cash orders with the possibility to customize the order.



CashPilot® Workflow Management Cash Center

End-to-end workflow management of multi bank Cash Processing Center Operations.



CashPilot® Valuable & Asset Management

Manage your valuables by customer, currency, denomination fitness levels – beside your assets in the Cash Center facility.



CashPilot® Cash & Account Reconciliation

Automated cash and account reconciliation significantly reduces costs, enables accurate accounting and reporting, and helps to detect fraud.



CashPilot® Incident & Complaint Portal

Ticketing system for customer complains.



CashPilot® Mobile Replenishment

Paperless documentation of replenishment orders and technical calls incl. seamless reporting between the stakeholders.



CashPilot® Track & Trace

Keep track of safebags and valuables from collection point (branches/ stores/point of sales/etc.) during transport, processing at the Cash Center and vice versa.



CashPilot® Deposit Management

Efficient, safe and transparent handling of daily deposits from the respective customers.



CashPilot® Lock One-Time Code (OTC) Automation

This App allows one-time code locks to be opened and closed without calling the helpdesk, resulting in an efficient, secure and traceable process for all stakeholders.



Cash-In-Transit

Seamless solution to track each step during the transport process.



CashPilot® Reporting

Flexible & grafical reporting of all relavent cash related information (incl. support documentation for billing) of your modular CPA software stack.



CashPilot® Analytics

Visualize your SLA and KPI performance of your operation.



CashPilot® MIS Management Information System

In addition to your reporting & analytics, manage and visualize also data from 3rd party sources and get an entire overview of your operation visualized in one tool.

