

# Cash Logistics Manager

Software Solutions for Parking, Tollways, Vending and Transportation  
Cash Room Operations





## Take the complexity out of processing, accounting and reconciling multiple cash operations

Accounting for cash is challenging — especially when you manage multiple locations that accept assorted bills, coins, checks and credit cards daily. You may be fighting the clock to get the cash to a central location for processing, or waiting for various locations to get their daily totals to you. In either scenario, the demands of daily or weekly processing of large amounts of currency is challenging and can be a distraction to your fundamental business operations.

Cummins Allison solves this challenge with a unique solution: Cash Logistics Manager. It's a highly customizable, software-based solution that can cut your processing time in half — all at a very affordable rate. Cash intensive businesses — including vending, parking, tollways and transportation companies — can all benefit from this user-defined solution.

### Leverage your existing processes

Many organizations use Cummins Allison's high-speed equipment to quickly and easily process large volumes of cash and coins. But for organizations with multiple locations, end-of-day reconciliation can still present a challenge.

Cash Logistics Manager consolidates totals from your currency machines and manually inputs totals, such as credit card receipts, reconciling and transferring that information into your accounting system and/or preparing it for deposit. Revenue totals can be tracked based on the original source or location of the funds, or any other designation you require. The information is processed and stored electronically, where it can easily be analyzed to improve forecasting and business growth potential.

Cash Logistics Manager can generate daily, weekly or monthly reports, enhancing the management process. The ability to track employee productivity and real-time revenue generation can lead to updating role assignments and/or process improvements.

### Harness the power of your data with these unique benefits:



Collection and storage of data for reporting and analysis



Elimination of manual data entry



Integration with existing currency processing products, such as JetScan®, JetScan iFX®, and JetSort®



Consulting services to meet your requirements



Ongoing software support

## Eliminate errors and manual handling

Cash Logistics Manager interfaces to your cash and coin processing equipment to eliminate error-prone manual entry, spreadsheets or out-of-date software. We work with you to determine your exact requirements and provide an easy-to-use application that simplifies your operation and exceeds your expectations. The software features user-defined drop-down menus, so training and implementation are quick and easy.

## Improve profitability

The Cash Logistics Manager helps you improve the profitability of your operation by giving you exposure to actionable, real-time data. You have more information to better manage discrepancies between declared and processed totals, including declared totals from front-end systems such as automated tellers at garages and tollways. You'll immediately know when deposits

come in and how much is deposited so you can quickly run a profit/loss assessment. You may also experience reduced shrinkage, due to the additional oversight this solution provides.

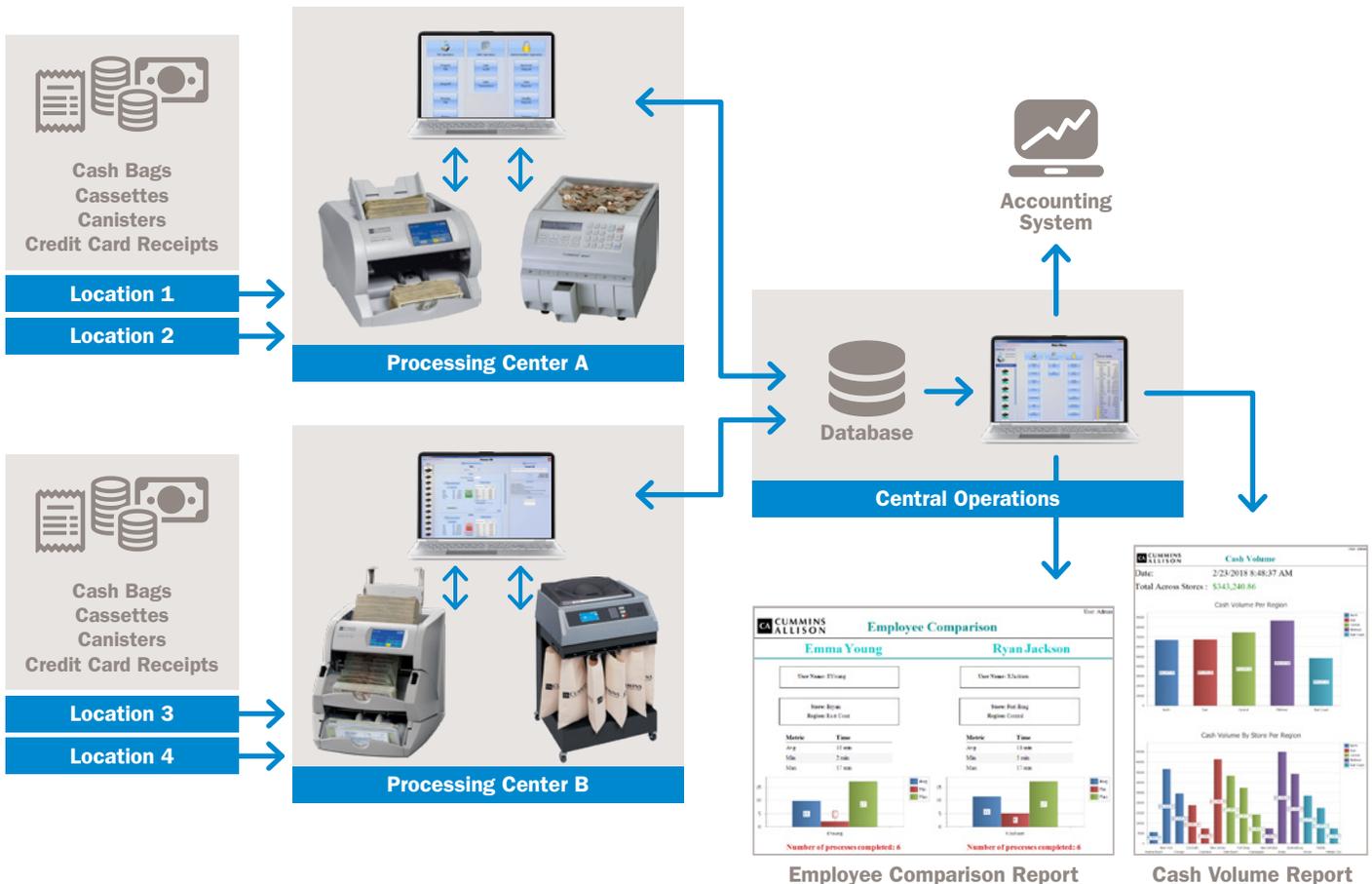
## Here's how it works

Multiple types of transaction data such as source, operator, processing time, media totals, denomination and time/date stamp can all be managed. This transaction data is stored in remote or local databases and is accessible for a myriad of reporting options that can be generated on demand.

Email notifications can be sent when operational thresholds are met. These might include cash positions exceeding or falling behind a certain level, all processing locations processed and reconciled, or other conditions relevant to your operation. The system is extremely flexible and can be configured to meet your specific requirements.



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“With the new system,  
we can process cash,  
coins and checks in  
half the time.”

- City of Norfolk

## Cash in on a better way to deal with cash

The Cash Logistics Manager is a unique solution to cash management challenges facing small- to medium-size organizations. We configure the software to meet your individual needs. We work with you to identify your requirements, configure the solution, test it in your environment and then agree on final sign off. Ongoing software services can provide enhancements should your requirements change.

**Simply a better way to deal with cash**

For more information, visit [cumminsallison.com/CLM](http://cumminsallison.com/CLM)  
or contact your local sales professional.



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## Generations of Vision and Excellence

Cummins Allison sets the standard for accuracy and dependability.

Cummins Allison is a global leader in developing solutions that quickly and efficiently count, sort and authenticate currency, checks and coin. We also offer a complete line of full-function automated teller machines (ATMs). Our leadership in technology and product innovation spans more than 125 years. Cummins Allison serves the majority of financial institutions worldwide, as well as leading organizations in retail, gaming, law enforcement and government. Ninety-seven percent of our customers would recommend our products and services.

The company has received more than 375 patents and invests double the industry average in R&D. Our world-class sales and service network includes hundreds of local representatives in more than 50 offices in North America, wholly-owned subsidiaries in Canada, the United Kingdom, Germany, France, Ireland and Australia and is represented in more than 70 countries around the world.

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