How It Works
We import up to three years of transaction history and factor in your target residual amounts. Based on ATM location, armored courier costs and cash costs, we determine the optimal load schedule and amount. We work with you to achieve a seamless implementation in the shortest time possible.

ATM Cash Management and Forecasting
Improve the accuracy of forecasting your ATM cash needs while decreasing expenses

Cash Connect® has unequaled experience, staff and analytical tools to provide you with accurate ATM cash forecasts. Proper forecasting optimizes load amounts and schedules while reducing expense and ATM downtime. You benefit from increased efficiency and lower staff costs by placing your ATM cash management and forecasting needs with the trusted and experienced staff at Cash Connect.

Our program provides:

Advanced Analytical Methodology
Cash Connect manages the components that ensure your ATMs have the proper cash level. We minimize the possibility of cash shortages that result in user frustration and can potentially harm your reputation. Cash Connect employs a multi-dimensional approach to balance ATM load schedules and amounts so your residual cash is minimized and ATM uptime is maximized. Using customized regression analysis as the predictive tool to align the variables — individual machine capacity, historical withdrawals, desired residual cash, seasonality, cost of funds — Cash Connect can optimize your cash usage and minimize your expenses.

Dedicated and Specialized Staff
Advanced mathematical modeling, coupled with hands-on experience, helps identify trends impacting cash usage at your ATMs. The underlying science of cash forecasting is combined with the art of knowledge and experience to provide the most precise recommendations possible.
ATM Cash Management and Forecasting

Extensive and Meaningful Reporting
Web-based and mobile applications give you visibility into an array of information about your network including: average network and per machine residual cash percentages, outstanding cash orders, ATM performance, emergency cash requests, service ticket response time and cash load confirmations.

Immediate Results
Implementing a cash management and forecasting program is a lengthy process with a steep learning curve. Cash Connect already has years of experience and knowledge, providing immediate results with minimal required resources.

Continuous Monitoring and Refinement
We monitor fluctuations and potential accelerations in cash usage to determine the potential for a cash outage. If we identify an ATM that may run out of cash prior to the next scheduled load, we alert you immediately and provide options so you can choose how you want us to manage the situation.

Key Advantages
• Reduce expenses by allowing Cash Connect to solve for the lowest total cash usage for your network
• Optimize your network by achieving your targeted cash residual percentages
• Redirect your staff to more profitable core business activities
• Increase consumer satisfaction with improved uptime
• Minimize ATMs running out of cash and lower cost of emergency cash deliveries

Other Solutions in the Cash Connect ATM Managed Services suite:
Vault Cash • Armored Courier Management • First Line Maintenance Management • Equipment Provision • Monitoring and Processing • Insurance • Online and Mobile Applications • Merchant Account Management

Contact us at: www.cash-connect.com • 302-283-4100