



STASH



A web application for

cash management



Stash manages the cash flows of banks, by rationalising cash levels, optimising transportation logistics, reducing idle money and transit costs. It guarantees maximum cash points efficiency, and channels functionality.

Real time cash management

Stash is a great tool for branch operators, thanks to its single real time action panel to check cash movements and levels in all operating channels (teller safes, cash-in/out ATMs, cash-retails, other counting and deposit devices).

Forecasting

Thanks to its adaptive algorithm, Stash estimates with the maximum achievable approximation, the cash amounts needed by single cash points, on a 24-72hours prediction.

This mathematical-statistical core function is proprietary, and certified by the Università degli Studi di Palermo (Italy), which is also its Institutional Warrant.

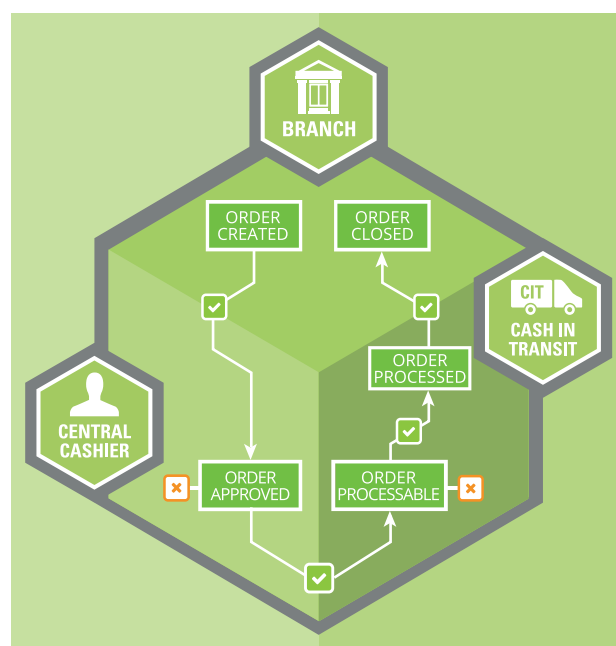
Order processing

Bank and retailers' cash managers and CIT companies can easily monitor and manage cash flows within orders, in an integrated environment. The cash orders are automatically generated on the basis of forecast predictions, daily balance and customer-managed parameters (thresholds, rules, exceptions, seasonal events). Manually or automatically generated orders proceed through fixed authorization levels, by explicit approval, or implicit go-ahead at a set time-out expiration.

Workflow management

Stash can be accessed by different custom designed company profiles either at operative or supervisory level, this enables real time status of cash availability within each single step of the workflow.

STASH



The complete tool for
banks, branches, treasurer's
offices and CIT companies



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