

## Gain control and maximize efficiency

**Compass Cash Center** 





enables you to handle over 10,000 deposits per shift with no difficulty at all

**Compass Cash Center** 

### to transform cash management operations

Compass Cash Center enables central and commercial banks, as well as CITs, to transform their cash center operations. Choose between Starter, Premium, and Enterprise variants, scalable to your requirements, complexity, and budget. These comprehensive solutions are trusted by over 200 customers around the world to manage inventory, process and account for deposits, and administer payouts or cash orders. Use data and technology to improve business outcomes, reduce IT costs, and integrate with other applications with this secure, end-to-end software

### Meeting the needs of today and tomorrow

Drawing on 18 years of experience across five continents, Compass Cash Center is the most robust software in the industry for inventory management, vault forecasting, processing and accounting for deposits, and end-to-end ATM reconciliation – from replenishing cassettes to counting residual cash. The modular software enables users to optimize processes across the entire cash cycle, from cash order requests and deposit notifications for both internal and external customers to delivering orders promptly and precisely. The software ac-

curately tracks and verifies deposits through the currency vault, while the inventory control component enables accurate tracking of all currency movements within the cash center.

### Powerful, flexible and scalable

Highly configurable solutions add automated, real-time insight to cash manage ment processes across all sites, ensuring industry best practice can be followed. In turn, this enables a range of forecasting, measurement, and reporting capabilities that can be accessed via a dedicated ePortal – Compass Hub. Compass Cash Center software comes with all types of

hardware and applications across multiple sites and financial institutions to connect disparate workflows and ensure full visibility for users. Highly secure, the software marries an open architecture with multi-user and multi-factor authentication technologies to mitigate risks.

### The key to maximum productivity

Having better control and greater efficiency of a cash center's core activities ultimately means commercial and central banks, as well as CITs, can boost overall productivity by increasing visibility, cutting costs, reducing manual steps, and providing unparalleled flexibility.



Compass Cash Centers' user-friendly design and holistic management capabilities guarantee streamlined workflows for all involved parties.

## Optimize cash center operations

Compass Cash Center's modular software offers a number of advantages to a wide range of cash processes, ensuring operations can be improved across the board

### **Ensure best practice**

Use data to improve business outcomes thanks to Compass Cash Centers' built-in cash management reports or on-demand query capability. The software allows for full banknote life cycle traceability – from banknote production to destruction – by recording and tracking banknote serial numbers. Users can make important daily decisions based on up-to-date information and predefined KPIs, while a configurable dashboard enables more comprehensive analyses.

### **Connect workflows**

Your cash center doesn't exist in a vacuum, so Compass Cash Center has been designed to work with other important applications. Link the software to financial administration, ERP tools, or G/L systems, for example, via a host of APIs to give your operations a comprehensive and integrated workflow. Compass Hub ensures a smooth flow of information and reduces interfaces.

### Reduce IT costs

Compass Cash Center is hardware- and database-independent, and can be deployed in either a centralized or decentralized environment. Multiple operating platforms are possible – the software runs in Microsoft Windows or Unix IT environments and supports Oracle or MS SQL – enabling you to cut down on IT expenditure.

### **Boost security**

Security is vitally important when it comes to depositing and processing cash. Compass Cash Center allows the implementation of role-based access or the configuration of a CCTV interface to mitigate risks and keep your operations secure.

### Add flexibility

The highly configurable nature of Compass Cash Center software means flexibility is built in. Users can manage all operations across different cash centers and financial institutions centrally via a consolidated dashboard and singled EOD, for example. Grow as you go thanks to an extensible platform, modular design, easy integration with hardware and software, and Compass Hub.

## Features and benefits at a glance

- Optimize operations with cutting-edge automation
- Gain a clearer understanding of workloads and scheduling
- Improve transparency with track-and-trace functionality
- Boost forecasting capabilities with real-time data
- Control operational costs thanks to greater visibility
- Predefined KPIs improve measurement abilities

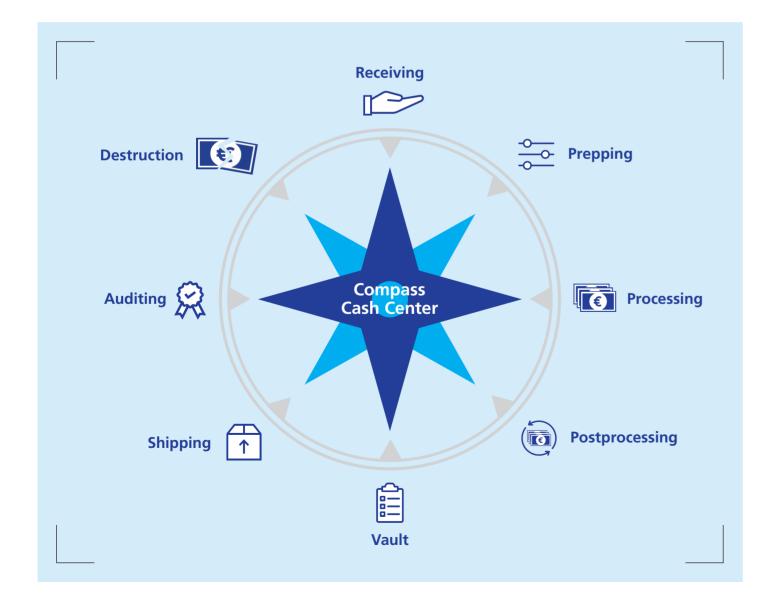
- Boost reporting capabilities with standard or bespoke formats
- Handle the complexity associated with varied client processes and needs
- Benefit from out-of-the-box integration with products such as banknote counters
- Get peace of mind from enhanced risk- and securitymanagement tools
- Enjoy flexibility with stateof-the-art IT that is hardwareand database-independent
- Future-proof operations by adding new functionalities as you grow

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# Stay flexible and adaptable with Compass Cash Center

Compass Cash Center can be configured for any scenario, making it suitable for a wide range of individual cash center requirements, and able to keep pace with changing market trends

From simple use for processing deposits to large-scale automated solutions, this software provides you with the control and efficiency you require. Compass Cash Center can also be used to manage multiple cash centers or multi-bank cash center concepts.





## Highly configurable and secure

Compass Cash Center uses state-of-the-art technology based on the highest standards to support even the most stringent IT security and integration requirements

### **Seamless integration**

Compass Cash Center software is platform independent. Thanks to its open system architecture, the system can be seamlessly integrated into a wide range of IT landscapes. The software boasts interfaces to ERP, RTGS and GL systems, among others, and uses Oracle or SQL databases.

### IT security for companies that demand the best

The system offers configurable user profiles. It can be integrated into the LDAP or IBM TAM authorization systems for authentication purposes, and also supports multi-factor authentication methods via smart card or USB stick. Full logging of all transactions is also available.

The software checks all deposits and allows all cash movements to be precisely tracked within the cash center. Comprehensive inspection logs contain all the information you need to fulfill compliance requirements and for risk management.

### G+D SOFTWARE: SCALABLE VARIANTS SUITED FOR YOUR BUSINESS

Compass Cash Center provides scalable variants, adaptable to your requirements, complexity, and budget. Here is a brief overview of how you can further increase the efficiency of your cash management.



Compass Transport Efficient and timely delivery of cash is crucial for a streamlined supply chain. This solution allows CITs to more efficiently plan routes, track orders, and manage incidents and queries to better serve their clients.



Compass Forecasting The future is clear with accurate forecasting that empowers efficient cash point operations through insightful, data-driven technology. This modular software optimizes the efficiency of ATMs and cash points, ensuring the consistent availability of cash inventory, whilst noticeably reducing logistical costs of cash distribution, management, and holdings.



Compass System Intelligence The performance of machine-based cash processing can be improved with high-quality data. This integrated solution featuring digital twin technology provides realtime visibility to spot inefficiencies and predict maintenance or personnel requirements.

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### Are you ready to take control?

Our experts will happily demonstrate how you can adapt Compass Cash Center to your particular requirements to make your cash center secure, efficient, and future-proof.

Let's talk!



Find more information on our website: www.gi-de.com/ct

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