

Diebold ATM Cash ManagementSM

The single-source solution

that allows you to achieve

sustainable savings by

maximizing cash efficiency

and minimizing labor-

intensive internal cash

management operations.



Diebold ATM Cash Management is the outsourcing solution that optimizes ATM cash levels so residual money generates revenue for your organization.

Diebold's advanced software technology helps to accurately forecast your ATM cash replenishment requirements, reducing costly unscheduled trips to the ATM. In addition, Diebold ATM Cash Management can significantly reduce the costs and resource allocations associated with typical internal manually-oriented cash processes.

Optimize ATM Cash Levels and Maximize Customer Satisfaction

ATM cash management is a balancing act. Not enough cash puts the ATM out of service and leaves you with customers who are not fully satisfied because they are faced with searching out another ATM. However, too much cash in your terminals can cost your organization thousands of dollars in annual interest and lost revenue. Diebold ATM Cash Management employs a proven software technology that can significantly reduce the excessive cash levels and replenishment costs that are common in traditional cash management operations. Continual tracking of both transaction activity and cash usage provides the basis for trend analysis that help ensure sustained savings and maximum uptime for your customers.

Diebold ATM Cash ManagementSM

Optimize your cash levels through:

- Maximizing of cash usage
- Tighter control of ATM replenishment costs
- Tighter control of cash-handler costs
- Reduction of costly out-of-cash occurrences
- Centralized source for ATM replenishment information
- Financial reporting available on a single terminal basis, or by region, geography, or network
- Automated transaction tracking

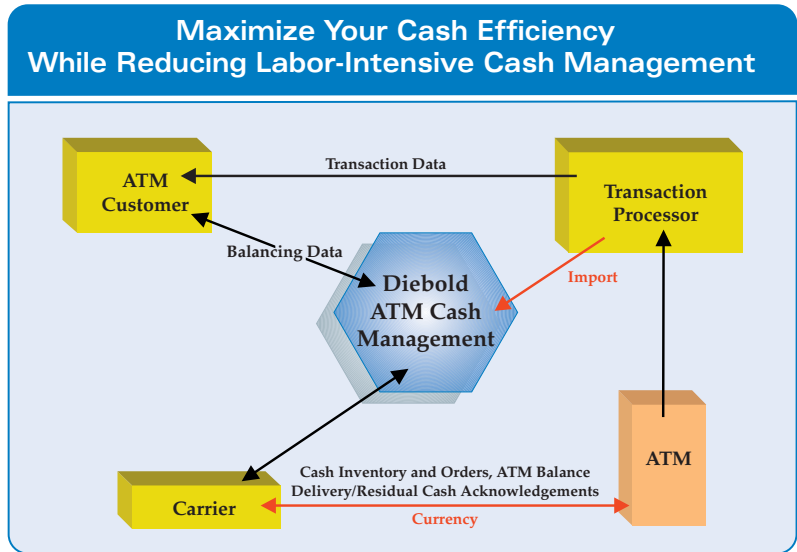
Eliminate Time-Consuming Cash Functions

Traditionally, cash management operations are manually-oriented and labor-intensive, often requiring dedicated staff. Diebold ATM Cash Management lets your staff focus on your core business by handling these functions for you. The service includes:

- Gathering data and analyzing cash supply needs
- Generating cash orders
- Providing automated alerts and notifications to all partners involved in the cash replenishment process
- Monitoring daily ATM cash levels

Achieve Sustainable Benefits

Some services provide a one-time savings. Diebold ATM Cash Management can provide sustainable savings that directly impact the bottom line. Predictive, scheduled cash-handler visits reduce costly "emergency" trips to replenish ATMs.



Outsourcing allows your staff to focus on customer-oriented functions which are in line with your strategic goals. Most importantly, optimizing your ATM cash levels allows you to continually benefit from the revenue gained from using your cash more profitably. And it keeps your customers happy and coming back.

An Emphasis on Service

Unlike licensed cash management software products, Diebold ATM Cash Management is an outsourcing solution that immediately removes the burden of cash management so your staff can better serve your customers. There are no hidden costs or lengthy installation and customization processes. Diebold ATM Cash Management goes to work instantly so you can realize immediate savings.

Customized Solutions

As a world leader in developing, manufacturing, implementing and servicing the world's most advanced self-service and security systems, Diebold has built a service organization committed to

achieving total customer satisfaction with a full range of systems and service solutions. That's why we have designed Diebold ATM Cash Management to be a perfect fit for retail customers with single ATMs, or for financial institutions with a network of ATMs. Whatever your situation, we can customize the service to meet your needs.

Diebold ATM Cash Management can serve as a stand-alone service, or can easily work in conjunction with other Diebold service offerings. Our comprehensive range of service solutions include:

- Hardware and software maintenance services
- Diebold Transaction Services
- Software and network support
- Diebold AdvisorSM (ATM monitoring)
- RemoteLinkSM (Content distribution)
- Project management
- Installation of Diebold and non-Diebold equipment
- Competitive equipment service
- Training

For more information, contact your local Diebold representative or call 1-800-999-3600 or email us at evtmon@diebold.com



Diebold, Incorporated • Post Office Box 3077 • Dept. 9-B-16 • North Canton, Ohio 44720-8077 • www.diebold.com

Diebold is a registered trademark of Diebold, Incorporated. ©Diebold, Incorporated 2001
All rights reserved. Litho in U. S. A. 2m 0801.PA File No 77-398