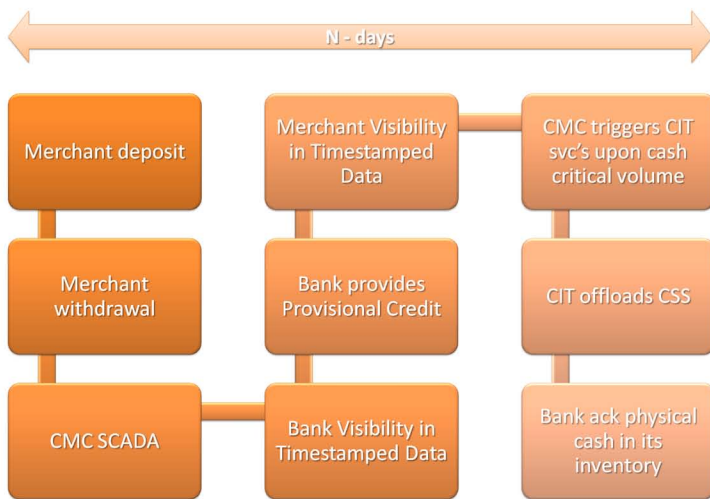
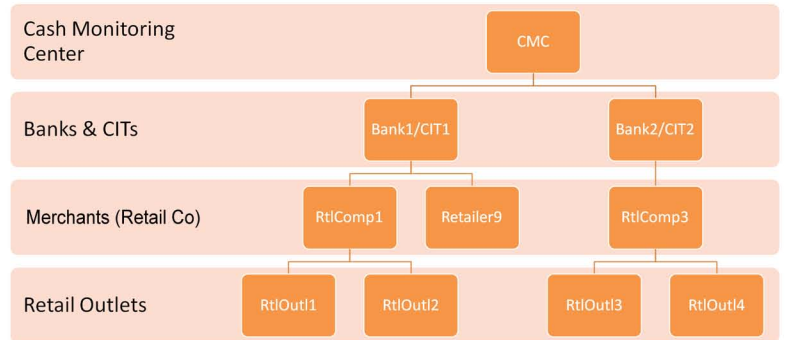


An end-to-end integrated RCC System

Remote Cash Control (RCC), the deployment of secure smart safes at merchant locations coupled with information reporting and provisional credit mechanisms, has been utilized for nearly 15 years as a means of improving merchant cash cycle control. Since 2004, when banks gradually began offering provisional credit based on validated currency residing at the merchant location, the industry has witnessed a surge in interest and adoption of these devices.



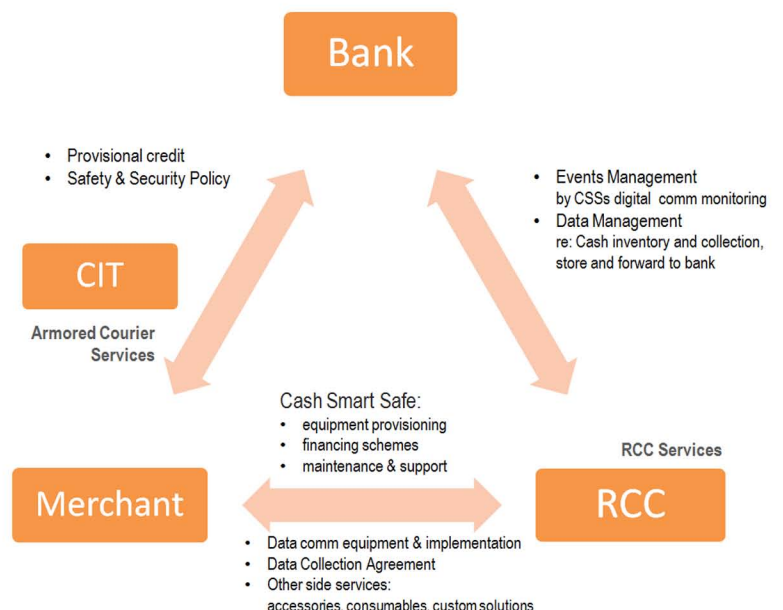
The RCC Paradigm

In a mature RCC model, there is a large population of retailers equipped with modern CSSs, where:

- Retail clusters are owned (or franchised) by a Retail Company.
- A Retail Company, based on a services agreement, is coming in collaboration with a CIT company, or directly with its bank, enjoying a number of benefits, primarily provisional credit for cash stored in the cash smart safe (CSS) device(s).
- Bank and CIT companies are monitoring the installed CSS via web communications through a Cash Monitoring Center with appropriate IT infrastructure. Cash inventory is fed to the core banking IT systems.

Stakeholder Commercial Relationships

An efficient RCC system is established after stakeholders accede to an agreement. Actually this is a triangular scheme, calling each stakeholder to sign an agreement with two lateral members of this scheme. The RCC company, the Bank and the CIT company are offering to the Merchant services relevant to their own domain of competence.



CashPartner is your most effective companion for an efficient RCC System

CashPartner is the backbone of an efficient RCC System, offering complete control over retail deposited cash until it is collected by the bank CIT service, with:

- Near real-time deposits tracking
- Multiple merchants per deposit device (Cash Smart Safe)
- Full traceability and auditability in cash tracking
- Service agreements compliance verification
- Incidents Management control and reporting

RCC System Administration

CashPartner will help you to set-up your own RCC ecosystem, by defining any number of:

- Banks
- CIT companies
- Merchants owning retail outlets
- Installed Cash Smart Safe (CSS) devices in the retail outlets

RCC business model may be either Bank-led or CIT-led, while an installed Cash Smart Safe may be shared by any number of merchants (e.g. in a shopping mall).

Any system stakeholder may access the system getting visibility on a "need-to-know" basis. Thus a merchant may get information about his own retail outlets, while a Bank or a CIT company is having access to all accounts with who has established agreements.

All Cash Smart Safe data are updated near real-time, while retention time is unlimited, enabling comprehensive data analytics.

Any CashPartner user may inherit his access privileges (partially or in full) to other users, such as members of his team.

User groups may be created, with different "Resource Access" profiles (re: privileges)

RCC System Operations

CashPartner will assist you in mastering the RCC system Operations, by:

- Create new RCC service contracts when installing new Cash Smart Safes (CSS) in retail outlets
- Activate or De-activate service contracts
- Nominate, enable/disable users for a specific service contract; including the users having access to the CSS in the retail outlet
- Enable or Disable a CSS device
- Enable or Disable a specific user, or a users group
- Monitor the CSS device and its "Cash Inventory"
- Trigger the CIT service upon detecting the CSS device has reached a high cash inventory situation
- Plan proactively the CIT services, based on trends
- Report to Bank and/or CIT the Cash Inventory, with breakdown by denomination, at any supervisor-defined time(s) of the day, enabling provisional credit or other informed decisions
- System Journal (for financial transactions) and Audit-Trail (logging all users activity) are available to privileged supervisors for any kind of tracing

At your services: Anytime, Anywhere

You may use any personal computer or tablet connected over the internet to access the CashPartner services via a standard web browser.

The Cash Monitoring Network (CMN) infrastructure is standing behind the system, hosted in a highly resilient data center offering 24X7 availability. Overall system capacity is virtually unlimited, designed to host several thousands of Cash Smart Safes in a geographically dispersed, highly populated RCC ecosystem.

A high capacity and strong performance enterprise level system

CashPartner is based on an enterprise scale Cash Management Network infrastructure, which is:

- Cloud based
- Safe and Secure
- High capacity
- High performance
- Maintained continuously in-sync with the CSS's network 24x7 accessible, anytime, anywhere via the web based on Open System Web Services architecture

