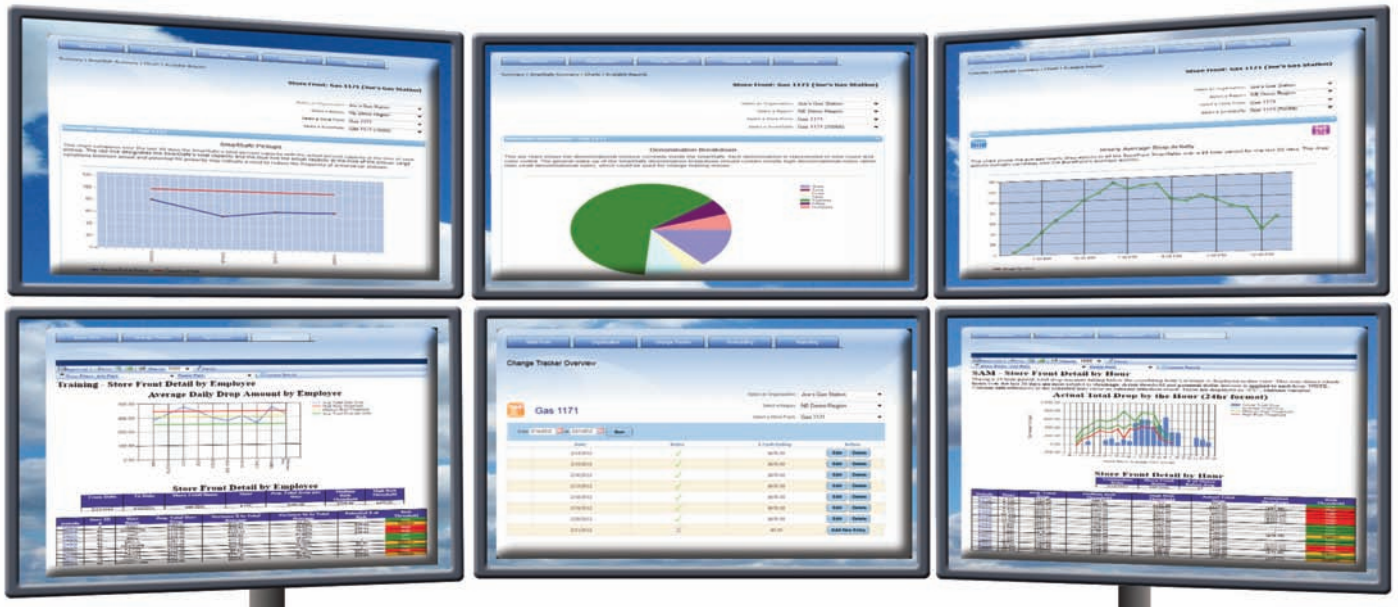




# CACHE2CASH®



Advanced Business Intelligence – Cutting Edge SmartSafe Technology



## Burroughs Cache2Cash® Currency WorkFlow Management Solution

The Burroughs Cache2Cash solution converts electronic safes from simple cash counting and security devices to real-time intelligence engines for modern businesses. Thanks to integrated network capabilities, retailers can monitor store sales activity as well as cash on hand, regardless of geography, from a central location.

Combine Burroughs industry leading reporting capabilities and metric-based analytic management tools with the ability to deliver provisional credit through strategic bank partnerships, and counting cash and driving deposits to a local branch become thing of the past. Simply put, Cache2Cash allows retailers to bring the bank to their business.

## Bring the Bank To Your Backroom

Cash deposited into an intelligent safe powered by Cache2Cash receives provisional credit; it's as good as cash deposited at a local bank branch.

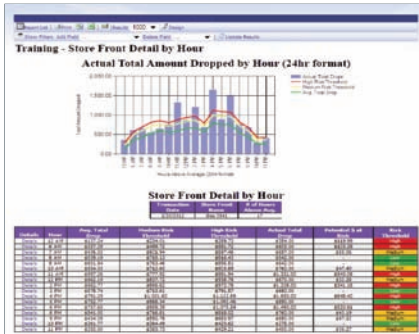
Thanks to provisional credit and real-time reporting, treasury professionals are able to quickly and cost-effectively perform cash reconciliation.

Reduce bank fees through consolidation of bank relationships and the eliminate the need for managers or employees to travel to a local bank branch – Burroughs brings the bank to you.



## Better Intelligence Means Better Business

Centrally manage and reduce enterprise-wide cash inventory, focusing on converting a non-performing asset into a tool for growing your business. Client defined performance parameters unique to each store alert management when more or less cash than expected is processed at individual locations.



Metric-based training reports indicate when employees are implementing best practices and when employees would benefit from supplemental training.

Streamline the investigation of cash overages and shortages using employee-specific activity reports to monitor performance.

## Forecast A Brighter Future

Manage armored car costs with capacity planning reports – Cache2Cash helps retailers predict how often their safes need to be emptied, saving money on transportation.



Reduce cash inventory with Cache2Cash – change-fund forecasting tools empower retailers to more tightly manage cash on hand.

Use performance history to forecast sales volume during seasonal events like national holidays or annual events taking place locally.

Use historical trend analysis to measure store performance – use forecasts to more accurately predict future sales revenue.

## The Burroughs Difference – A Total Solution

### The Cache2Cash Service Includes

- Hardware
- Installation
- Network Provisioning
- 24/7 U.S. based Telephone Support
- On-site Maintenance
- Online Reporting
- Provisional Credit



## Managed Service You Can Count On Cache2Cash is SAS 70 Type II Compliant



Burroughs delivers the highest quality service with exceptional data security as well as redundant server backup.

Burroughs provides bank partners with several data file formats – X9.37 or CSV for transfer to partner banks (other file types available upon request).

Burroughs has built a brand synonymous with excellence, with over a 50-year history in delivering robust hardware and software solutions to financial institutions and retailers alike. In addition to SAS 70 compliance, Burroughs managed-service offering is working within SSAE-16 compliance standards.

## We Put You in Control

### A Complete Solution Designed for You

Burroughs offers clients the ability to choose from a number of hardware configurations and manufacturers – like you, we understand one-size doesn't fit all businesses.

Relying upon the expertise of over 200 Burroughs-owned field engineering resources, the Cache2Cash service plan keeps your safe equipment running smoothly no matter which device you choose.

Unlike many of our competitors, hardware and software development is all Burroughs does – **if your business needs a unique device, let Burroughs build it for you!**

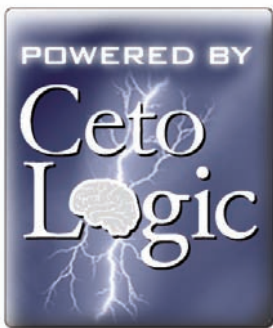


## About Burroughs

Burroughs has been a leader in the payment industry for over 100 years. Tracing its roots to the American Arithmometer Corporation founded in 1886, Burroughs has been a pioneer in everything from computing to check truncation. Relying on decades of experience improving and streamlining complex business processes, Burroughs has redefined the way financial institutions and retailers manage cash.



## About CetoLogic



CetoLogic creates cash management software solutions. CetoLogic is the designer of Ceto Cash Calculator (C<sup>3</sup>), a web-based currency and coin management software. C<sup>3</sup> was developed to satisfy the needs of financial institutions and retailers to better understand their cash demand. C<sup>3</sup> Financial improves branch, ATM and vault cash management for over 4,200 locations and is trusted by over 240 financial institutions nationwide and Canada. CetoLogic's software allows any financial institution or retail location to effectively and efficiently oversee cash operations

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To find out more, visit [www.burroughs.com](http://www.burroughs.com)

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