



# Cash Distribution Optimization. Treasury. Reconciliation. Forecasting. Ordering.

Perativ's Cash Distribution Network Application is a dynamic automated SaaS platform that tackles the complexity and costs of managing bank cash distribution networks.

Perativ helps you deliver high customer satisfaction for access to cash while driving down the costs of distributing it. Access Cash experienced (i) 42% reduction in total cash float required; (ii) 50% reduction in ECL and 15% reduction in regular cash loads; and, (iii) 60% reduction in staff time required (see the case study [here](#)).

With cash use declining and the cost of cash distribution rising, there's mounting pressure to transform and optimize your cash distribution network. Our proven breakthrough solution allows you to reduce costs without compromise.

Perativ's supports six core cash and cash device functions at the heart of your cash distribution network.

Perativ's Cash Distribution Network Applications					
Core Applications			Expansion Applications		
Auto-Daily Cash Delivery Reconciliation & Compliance	Auto-Daily Treasury Reconciliation	Dynamic Auto Cash Forecasting	Dynamic Auto Return & Vault Forecasting with Auto-Bulk Cash Orders	Service Monitoring/Help Desk Support	Auto Service SLA and Invoice "Auditor"
Cash Optimization			Cash Device Support (ATM/TCR)		



### Automated

Automate ~98% of cash delivery and treasury reconciliations



### Intelligent

Eliminate data lags and transform accounting data into timely intelligence for forecasting and cash ordering teams



### Agile

Use Perativ's granular, hourly pre-emptive reporting and predictive return and vault level forecasting to dynamically adjust and satisfy customers at minimum cost.



### Flexible

Use Perativ's forecast OR keep your existing forecast - the choice is yours!



### Efficient

Enable your bank for success in the "less-cash" society. Optimize cash float vs. cash loading and drive your cash distribution costs down.

**This solution is ideal for bank cash distribution networks that need to significantly lower costs and eliminate idle cash. Built for banks that:**

- must continue to provide accessible cash to delight customers and remain competitive
- have already "hit" all the really big cost saving areas & your costs of cash distribution remain stubbornly high
- 500-50,000 Cash Distribution Devices (ATM/TCU/TCR)

**Ready to have a breakthrough in Cash Distribution Management?**

Call us for your demonstration and customized business case consultation and get ready for your breakthrough. Your ATM channel alone could be hiding an annual value of \$10-20 million a year or more.\*

To learn more, contact Perativ at [info@perativ.com](mailto:info@perativ.com) or visit [perativ.com](http://perativ.com)

\*Estimated savings based on a bank fleet of 1500 ATMs or more.