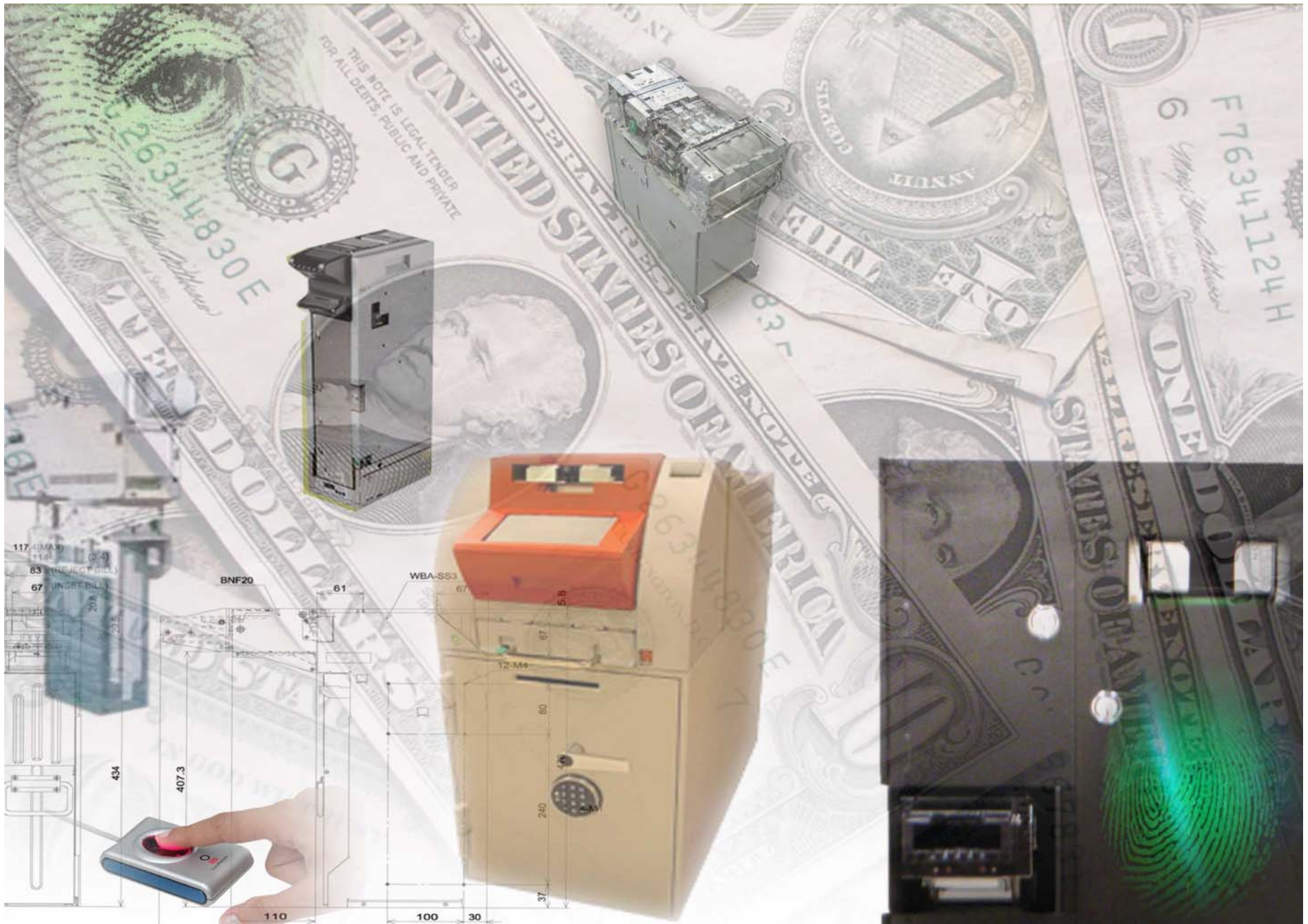




Alpha CMS
Cash Management Solution



Confidential and Proprietary
Patent Pending

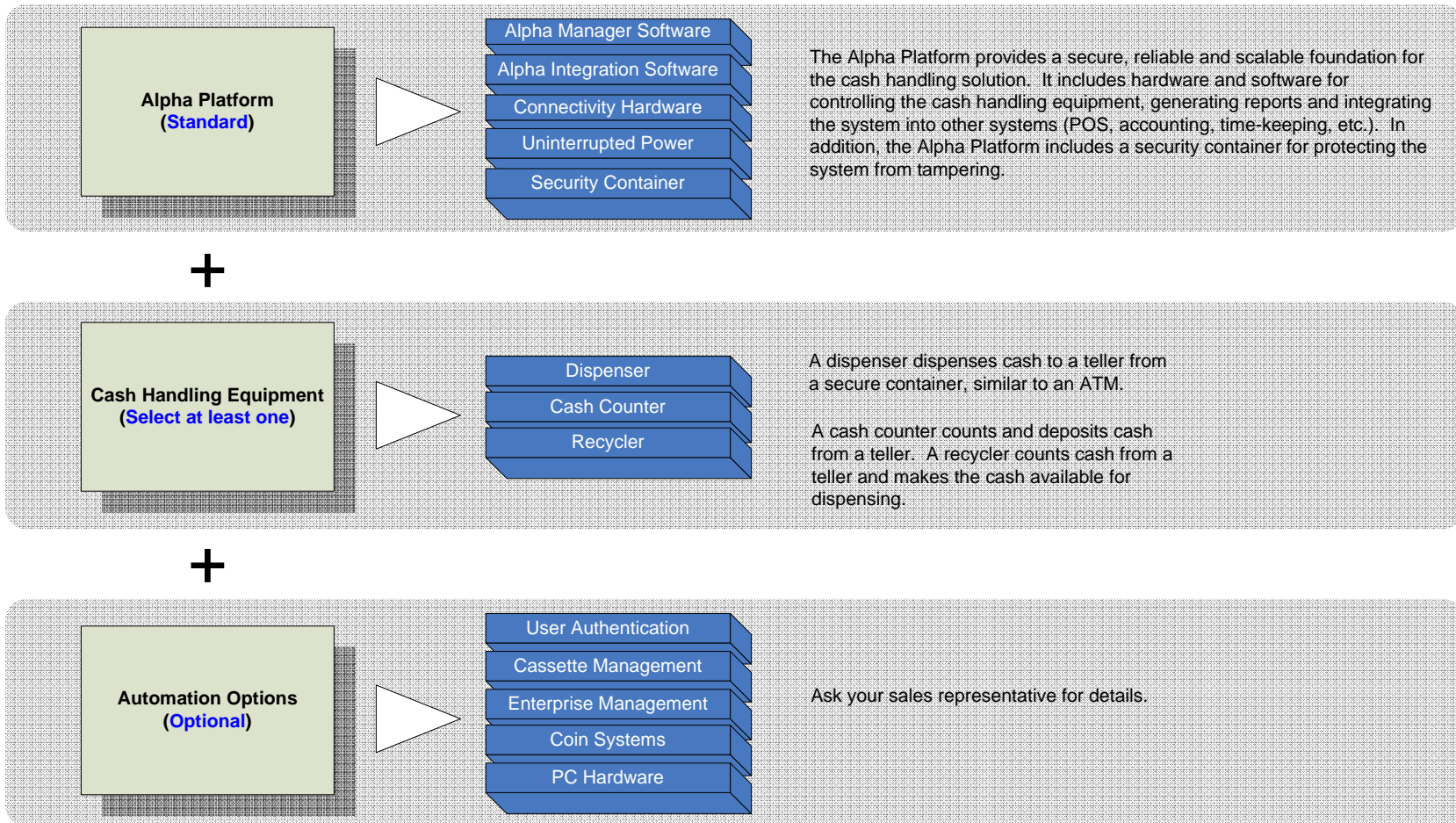
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The Alpha Cash Management Solution is available in many configurations. This guide will help you select an Alpha configuration that meets your operational goals.

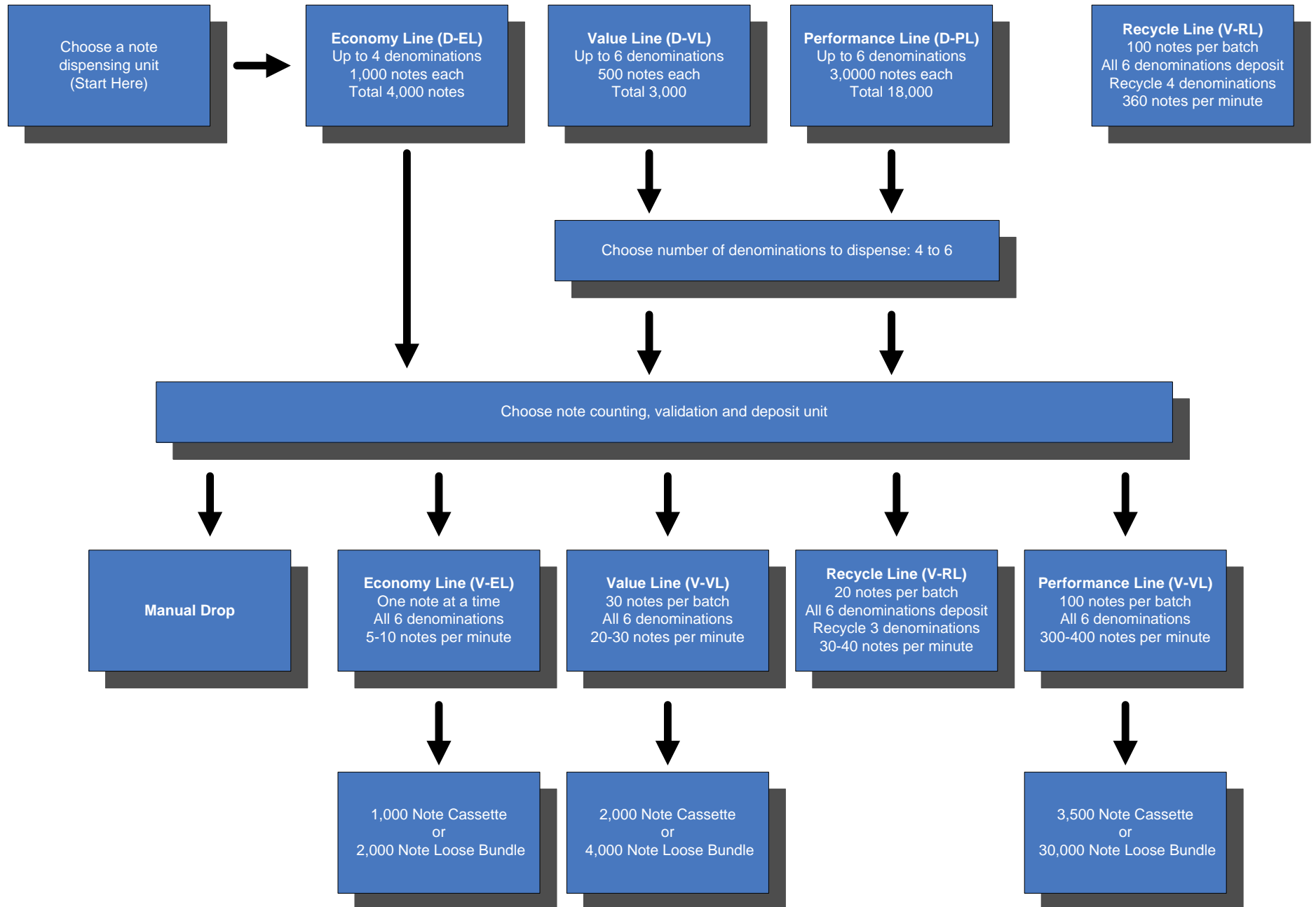
The guide contains the following:

- Overview of the Alpha Cash Management Solution
- Cash Handling Options – Features and Capacity
- How to Determine your Capacity Needs

Overview of the Alpha Cash Management Solution



Cash Handling Options – Features and Capacity



How to Determine your Capacity Needs

Steps

1. Determine peak single day note deposit and dispense requirement for typical week.
2. Frequency of reloading cassette/armor car.
3. Expected sales growth rate over next 5 years.
4. Consider cost/benefit of recycling currency

Example

Friday – 1,675 Notes
(6 Denominations)

Daily

7%

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Outcome:

Approx 2,500 capacity needed

Hypothetical Cash/Note Analysis

Example

Cash	Percentage	Total(\$)	Total (Notes)
\$ 1	10%	\$ 1,000	1,000
\$ 5	15%	\$ 1,500	300
\$ 10	20%	\$ 2,000	200
\$ 20	25%	\$ 2,500	125
\$ 50	20%	\$ 2,000	40
\$ 100	10%	\$ 1,000	10
Total	100%	\$ 10,000	1,675