

## ESTA Conference

# Perspectives on Cash Recycling and implementing End-to-End security

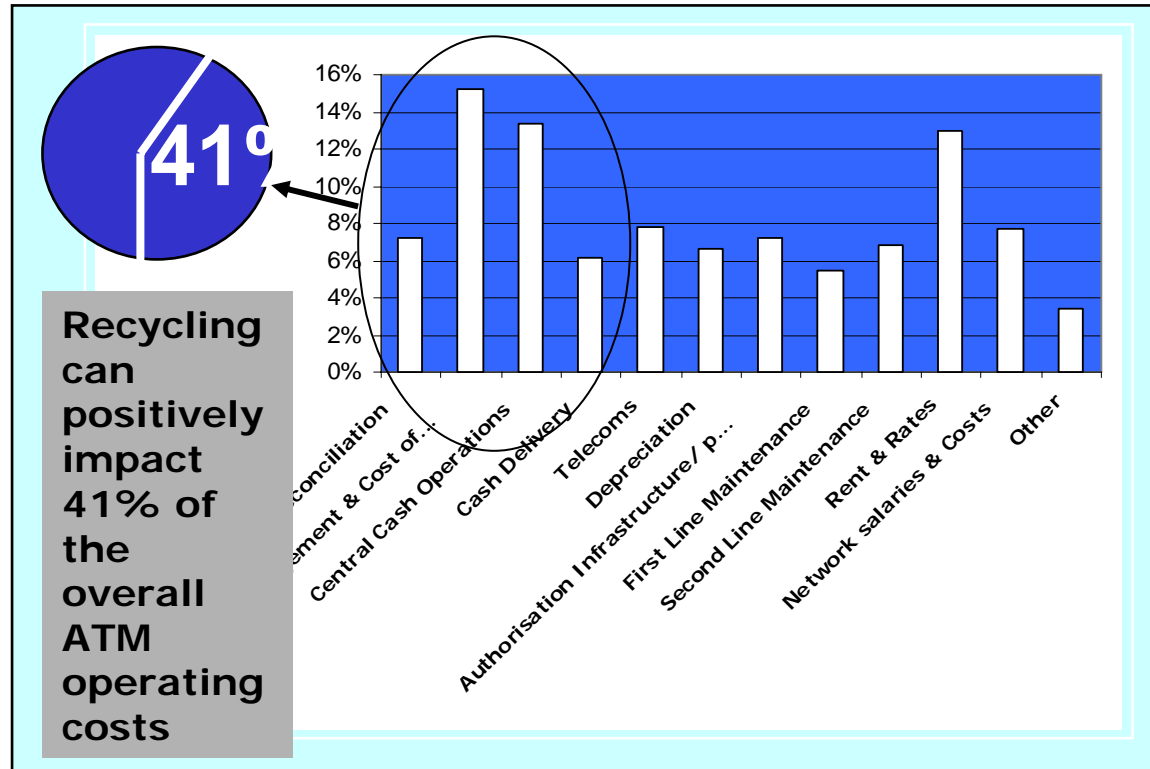
James Hancock  
Commercial Director - Fluiditi



**fluiditi**

# Automated Cash Recycling

- **Business benefit**
  - **Incremental to deposit benefits**
    - **Reduced pick-up costs**
    - **Reduced back-office processing**
  - **Cash management savings**
    - **Replenishment & reconciliation**
    - **Currency management & cost of cash**
    - **Central cash operations**
    - **Cash delivery**



**fluiditi**

# Automated Cash Recycling Issues

⌚ Fitness sorting

⌚ Servicing

⌚ Cash Management

⌚ Security

⌚ Channel Integrity

⌚ Liability

⌚ Category 2, 3 & 4 Euro notes

⌚ Stained notes

The Fluiditi logo is positioned in the bottom right corner of the slide. It features the word "fluiditi" in a bold, lowercase, sans-serif font. The letter "i" at the end of the word has a distinctive dot that is a solid blue circle. The logo is set against a background of abstract, flowing blue and white shapes that resemble water splashes or liquid motion.

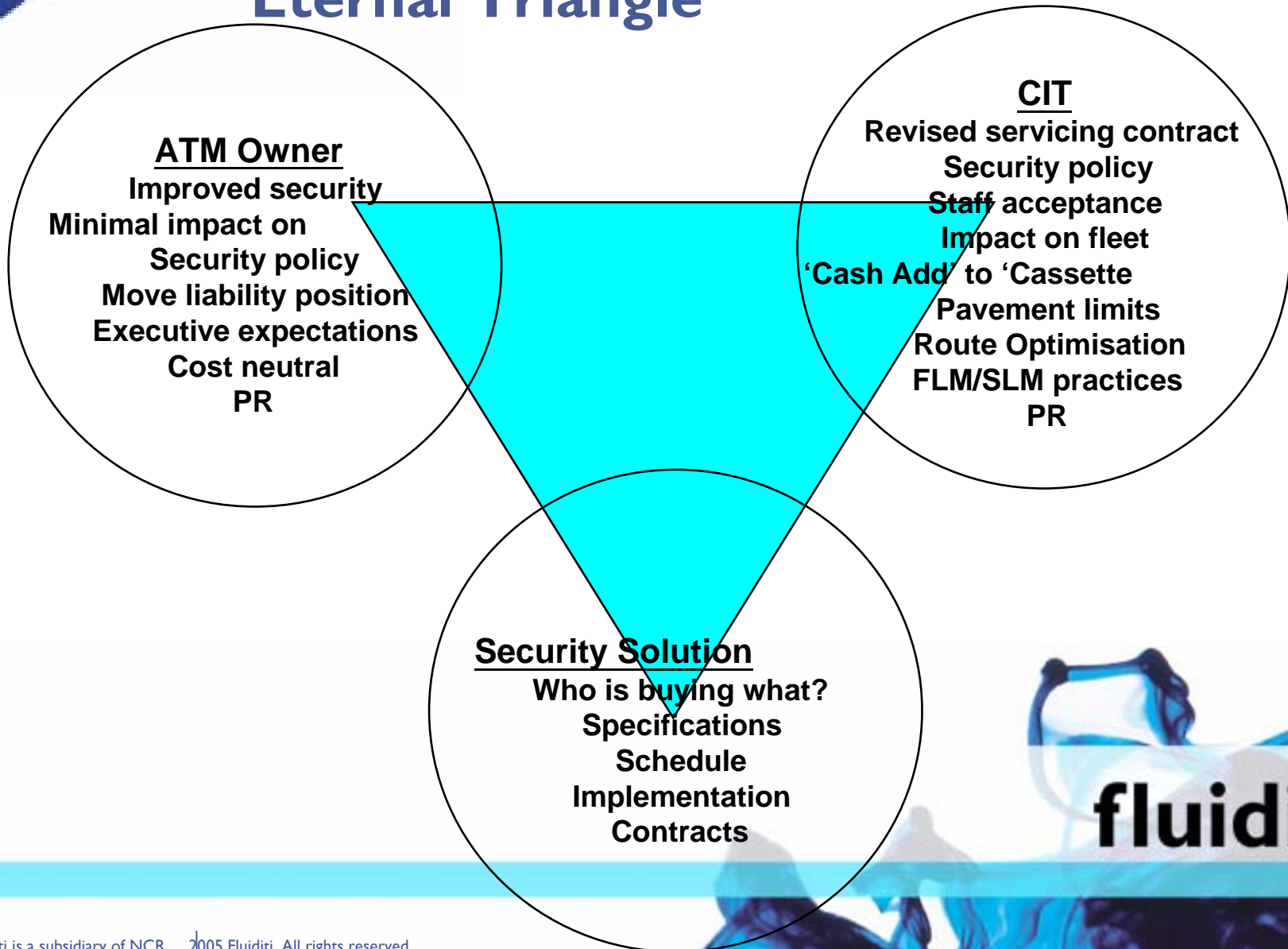
# Cash Recycling Opportunities for the CIT industry

- More servicing opportunities
- Requirements for a more dynamic replenishment model
- Cash Management
- Move up the value chain
- Securing the cash cycle

The logo for Fluiditi, featuring the word "fluiditi" in a bold, lowercase, sans-serif font. The letter "i" at the end has a blue dot. The logo is positioned in the bottom right corner of the slide, overlaid on a background of blue water splashes.

**fluiditi**

# Protecting Cash - End-to-End Security Eternal Triangle



**fluiditi**

# Protecting Cash - End-to-End Security Best Practice

**Project Management**  
**All Parties Committed**  
**Regular 3-way Communication**

- Phased Approach
- Definition
  - Documented security policies
  - Revised operating models/flow charts
  - Agree scope
  - Staff acceptance
  - Contracts
- Implementation Planning
  - Work breakdown structure
  - Schedule
  - Success Measures
  - Dedicated resources
  - PR plan – internal & external audiences
  - Incident Management Process
- Pilot
  - Review and revise
- Full Roll Out

**fluiditi**

**fluidity!**

intelligent security for  
currency movement