

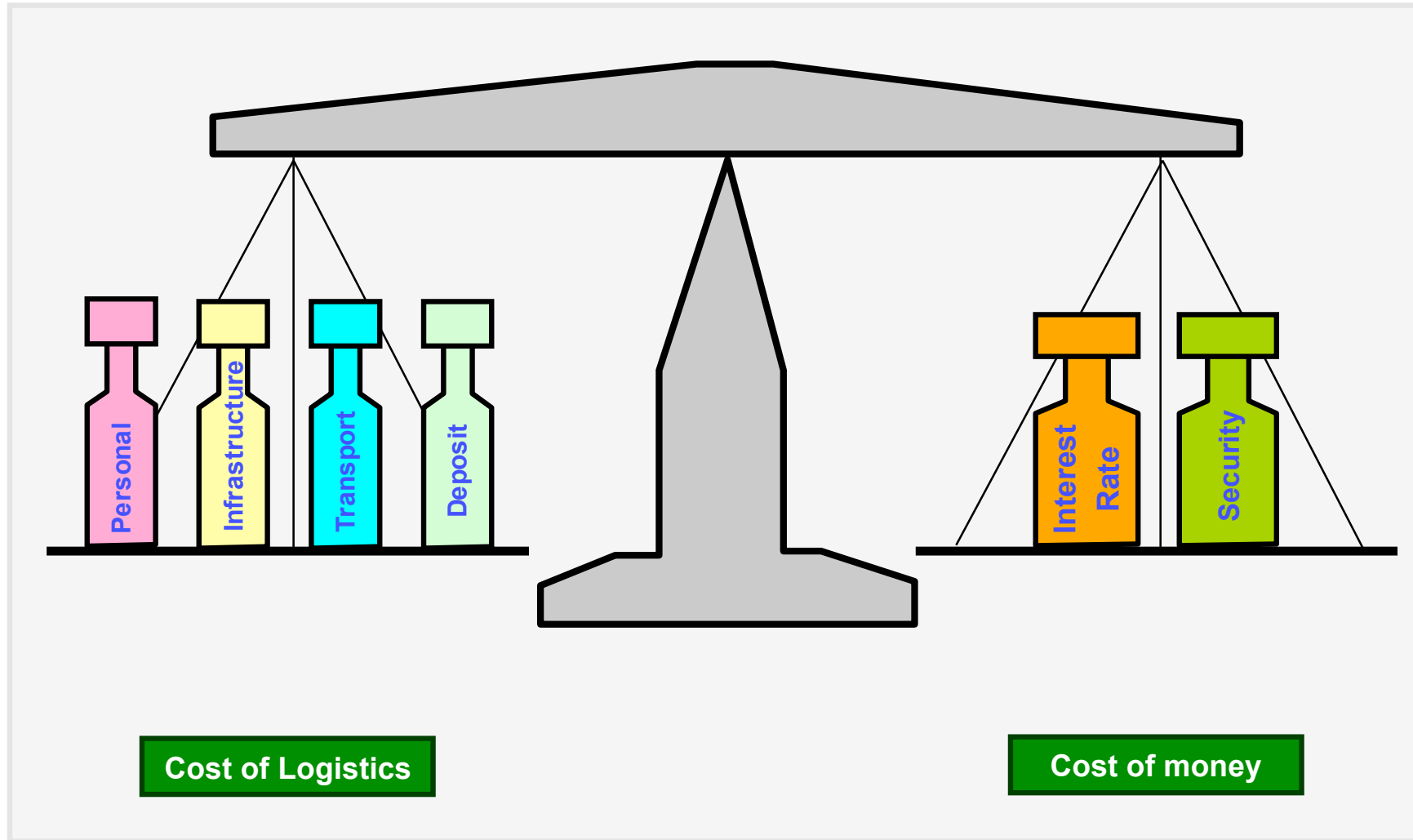
End to End ATM Management

ESTA Business Conference
Valencia
May 15th, 2006



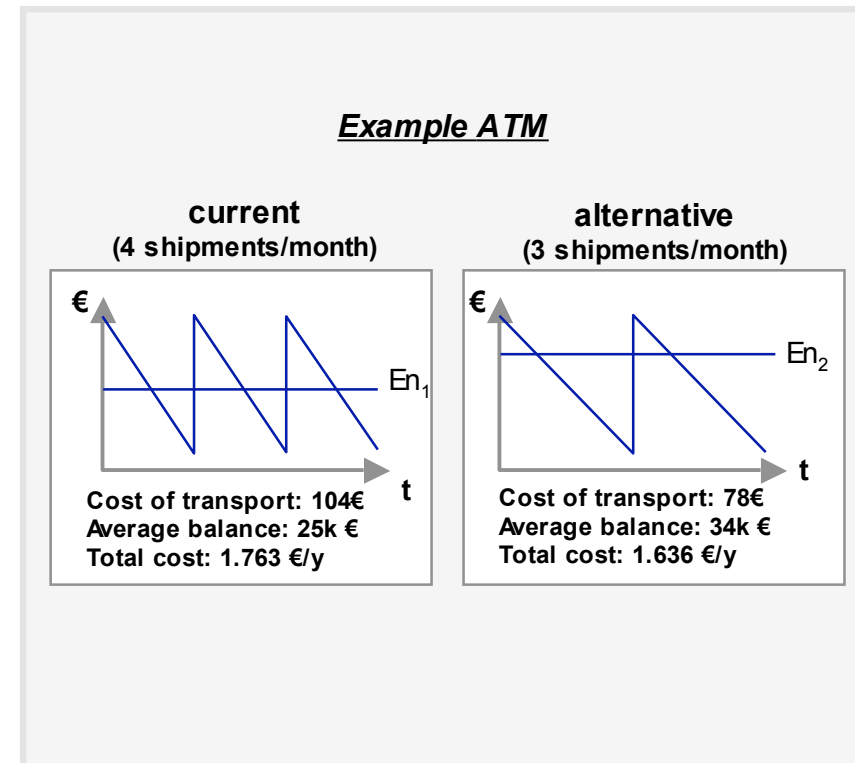
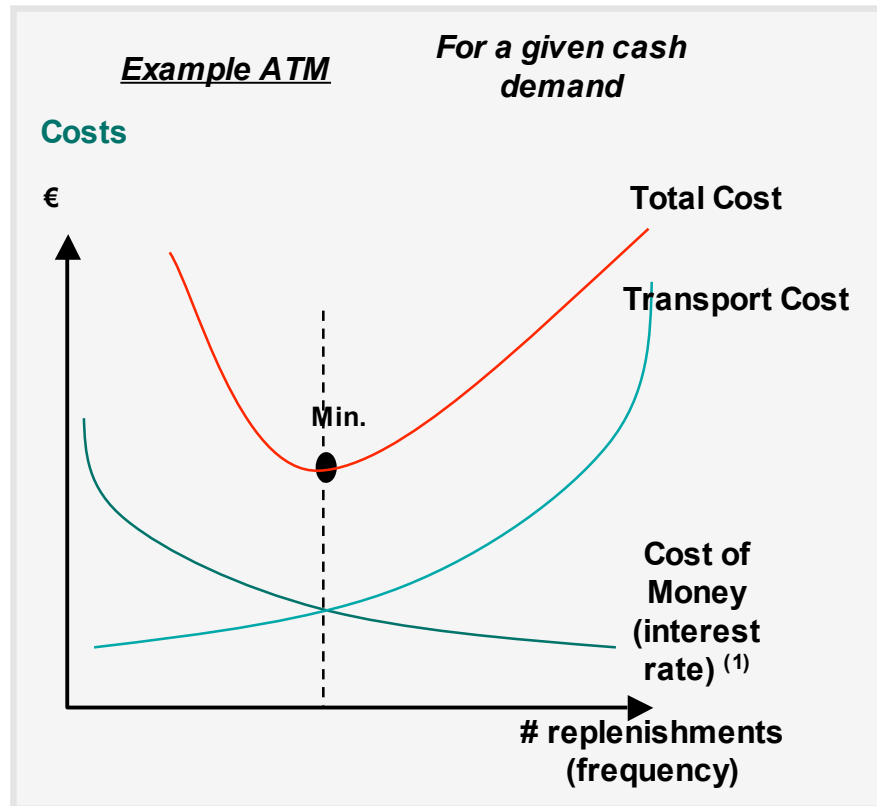
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Forecasting is Balancing costs



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Realizing a minimal cost

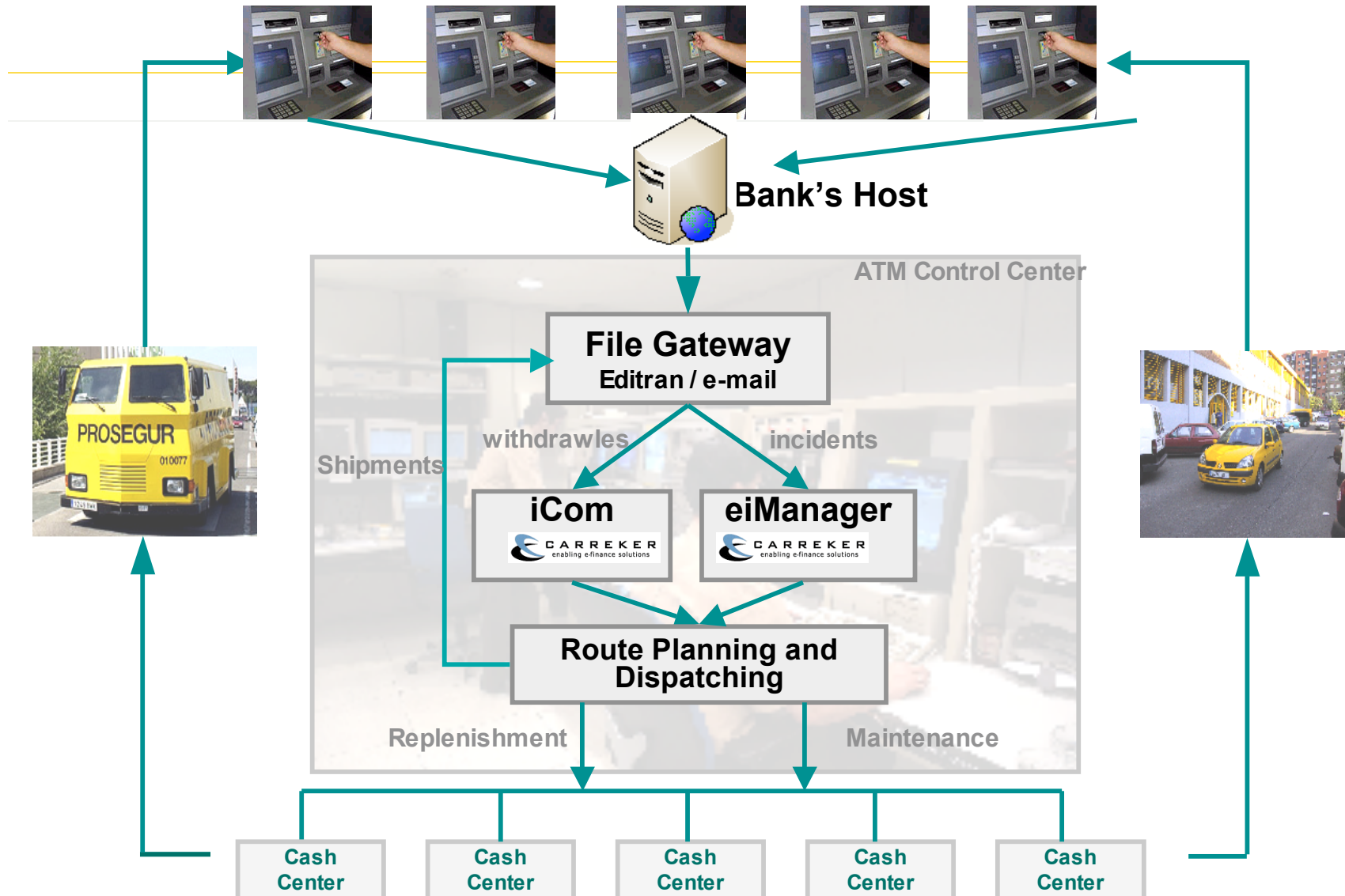


Note: Case assumes withdraws 4,000 €/day, 4 shipments a month with a 30% average residual. Interest rate 2.06% anual

The decision of replenishing (when and how much) is based on a cost comparison

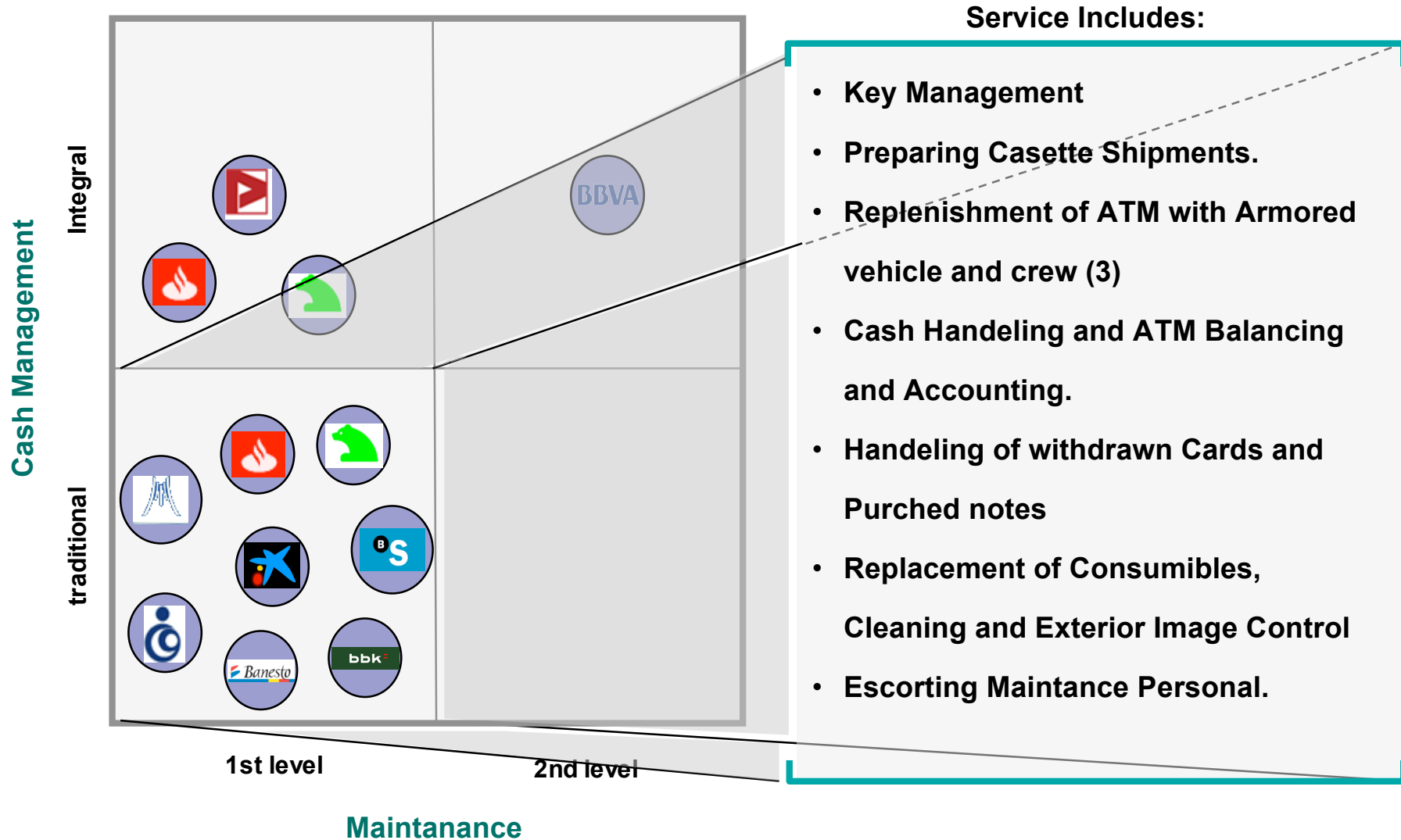
(1) Lesser Income because of not using immobilized resources

ESTA Business Conference 2006 - End to End ATM Management ATM Planning and Maintenance Process



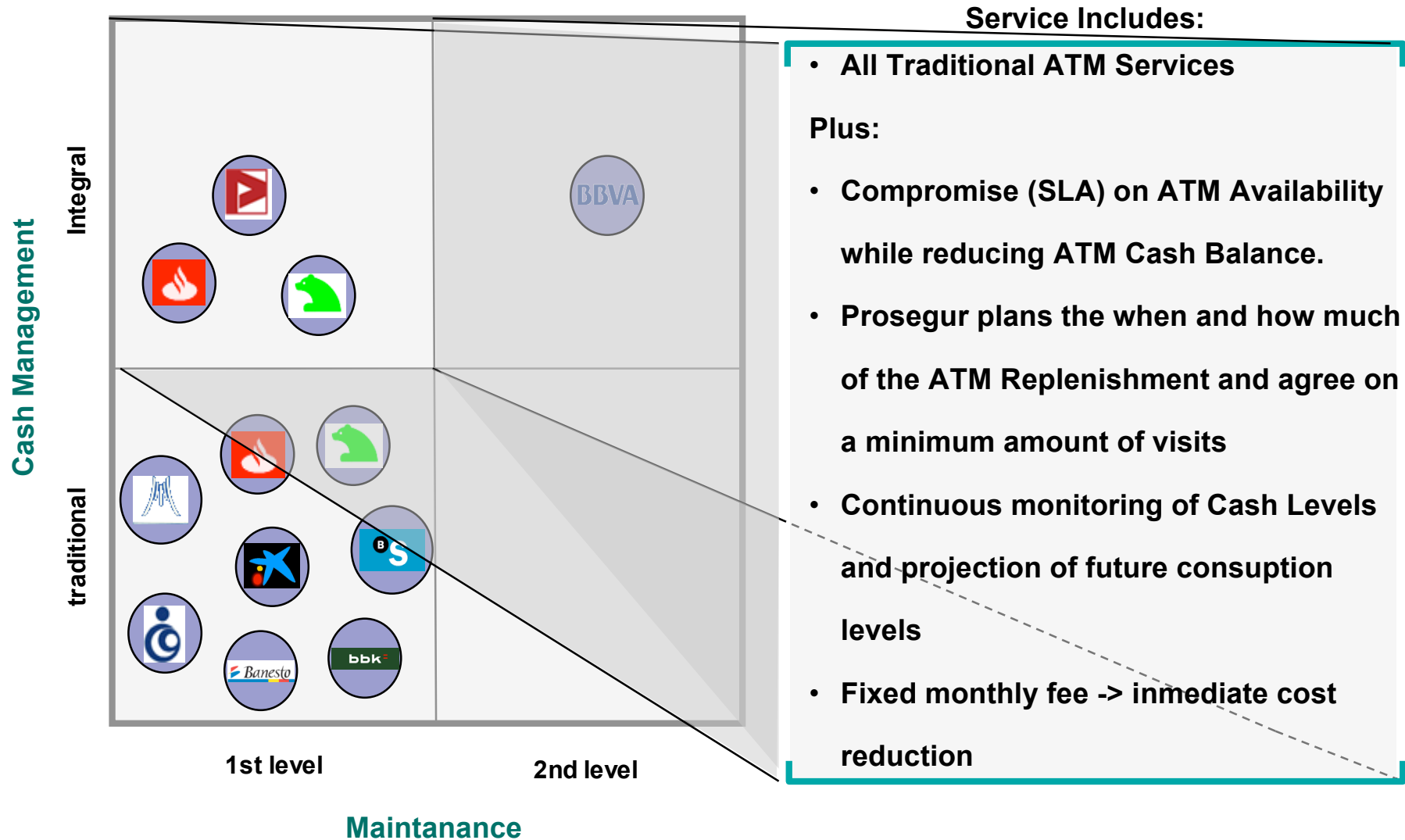
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Our Value Proposition I



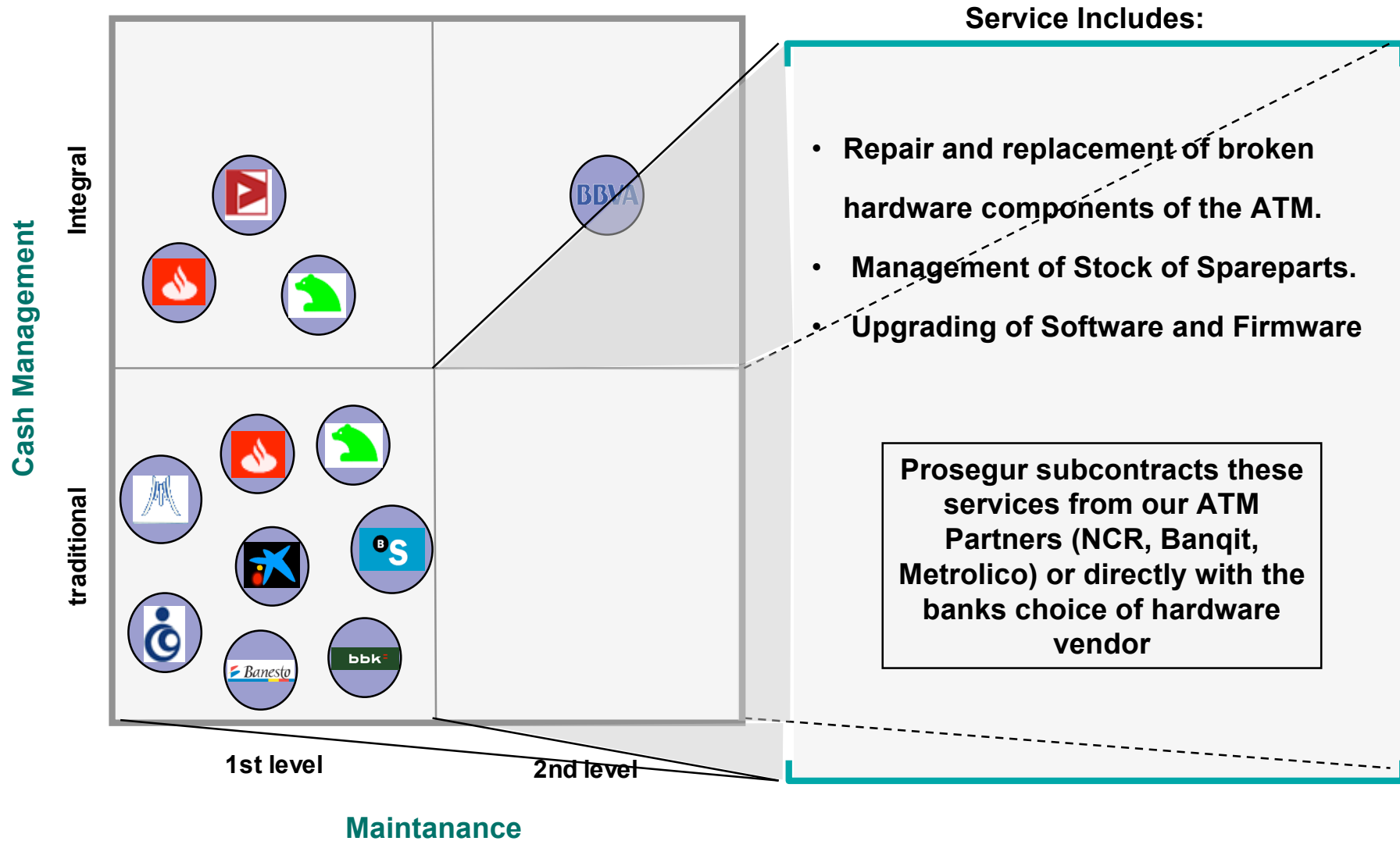
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Our Value Proposition II

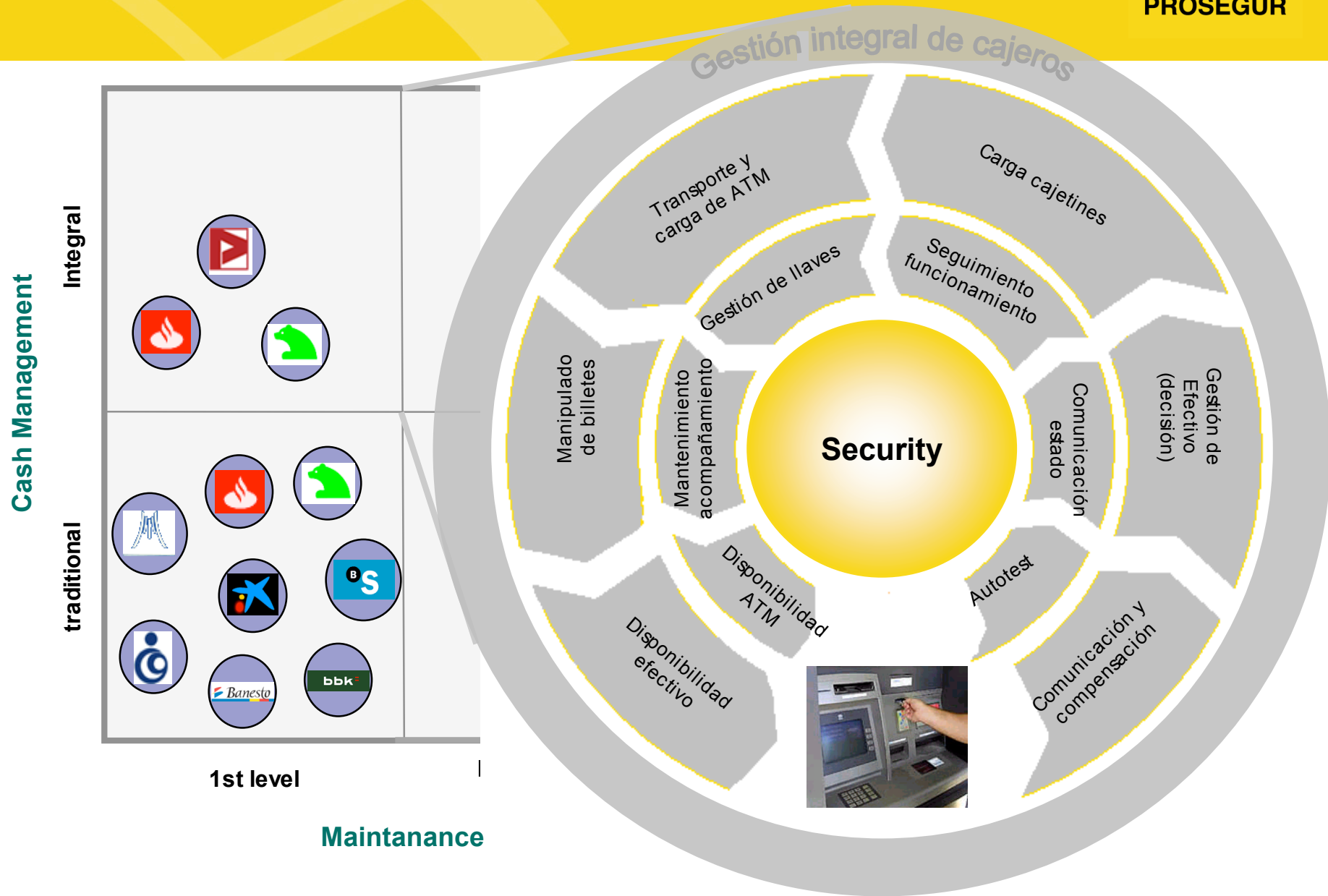


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Our Value Proposition III



ESTA Business Conference 2006 - End to End ATM Management Our Value Proposition IV



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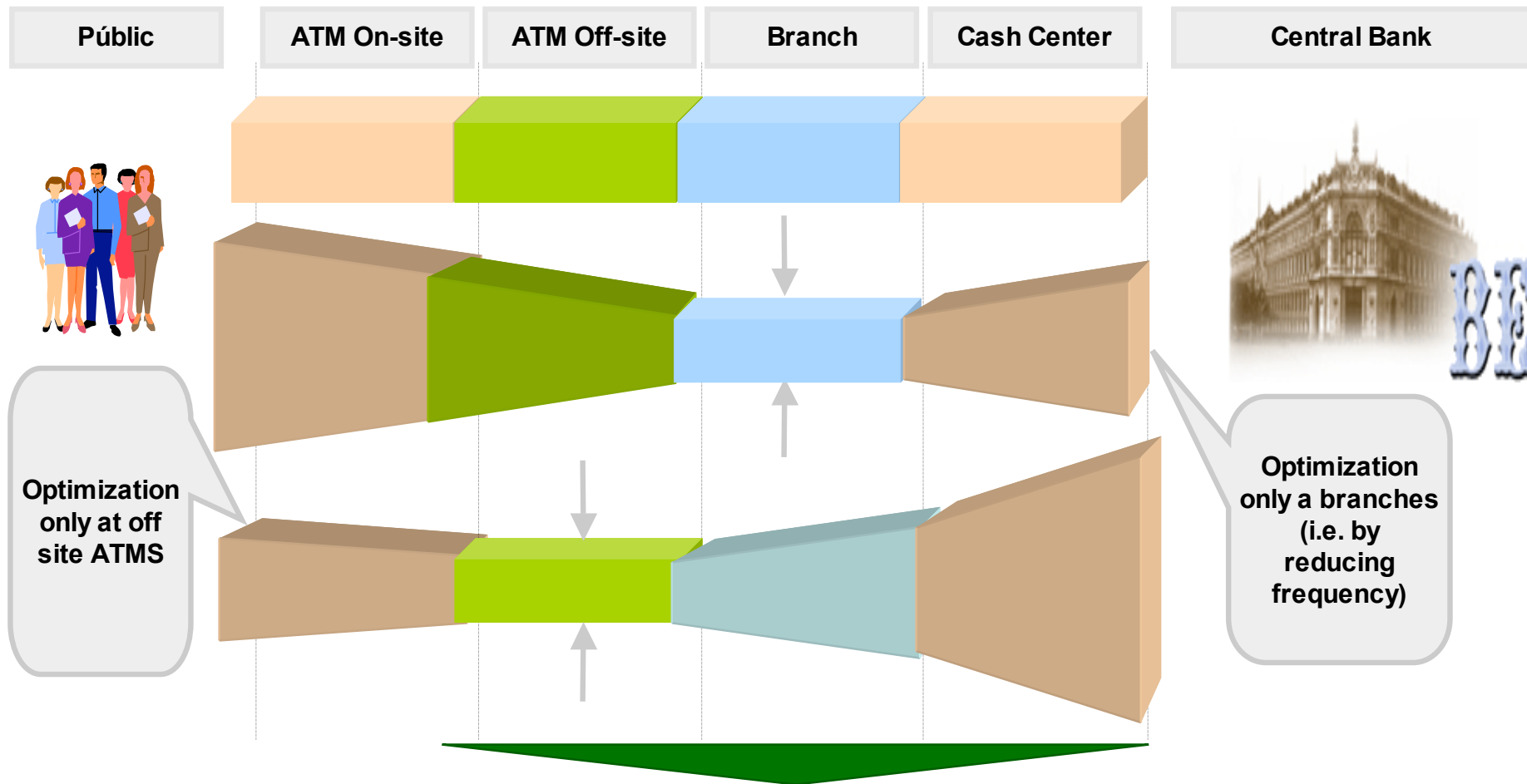
Some real results...



	2004 (Julio - Octubre)	2005 (Julio - Octubre)	$\Delta\%$
Average Balance			-6,69%
Residual			-55,79%
Availability (level 1 and cash)			0,70%

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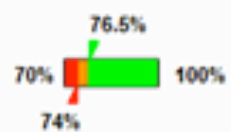
But..., the “sausage” principle



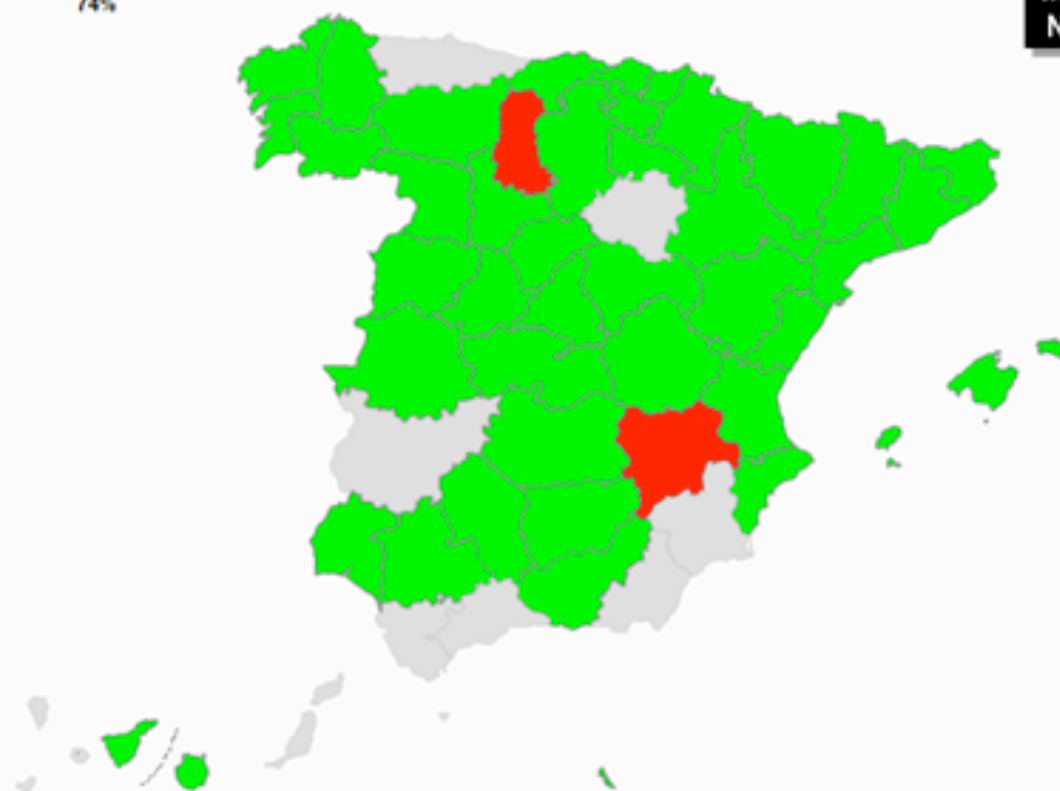
We have experience that with increasing the optimization of one piece of the cash cycle, cash levels at other cash point significantly increase. To take full advantage the cash needs to leave the cycle

Situación actual del parque de ATM's

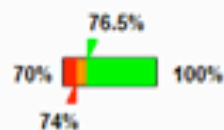
Lunes, 17 octubre de 2006



92.19 %
Indicador
Nacional

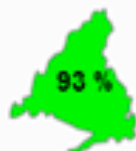


[Histórico](#) [Salir](#)



92.19 %
Indicador Nacional

Madrid

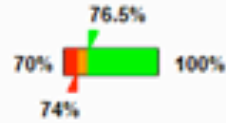


Nº Total de cajeros en la provincia				195	
Cajeros Activos	182	93 %	Dispensan Efectivo	195	100 %
Cajeros Inactivos	13	7 %	No Dispensan Efectivo	0	0 %

ID lógico	Descripción del ATM	Dirección	Activo	Efectivo
0049000114	RACE GENERAL PERON (PRUEB	GENERAL PERON 32	↑	↑
0049000163	FCTAD. PSICOLOGIA DE LA UNE	COMPLUTENSE S/N	↑	↑
0049000173	BIBLIOTECA DE LA UNED	SENDA DEL REY 5	↑	↑
0049000183	RACE TRES CANTOS	ISAAC NEWTON 4	↑	↑
0049000193	HOSPITAL SAN FRANCISCO DE /	JOAQUIN COSTA 28	↑	↑
0049026323	BINGO CLARIDGE	CONDE DE CASAL .	↑	↑
0049026333	BINGO AMERICA	CARTAGENA 89	↑	↑
0049026343	BINGO VILLAVERDE	DOCTOR MARTIN AREVALO 47	↑	↑

Historico Atrás

Historico Salir



92.19 %
Indicador Nacional

Información detallada del cajero



Activo ↑
Efectivo ↑
ID Lógico 0049000173
Marca / modelo NCR 5088

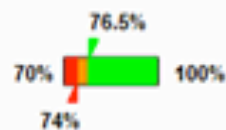
	50 €	20 €	Total
Carga realizada a las 17:16 - 04/10/05	200	400	18000 €
Situación Actual	118	201	9920 €
Situación Efectivo % 12:12 - 17/10/05	59 %	50 %	55 %

Ubicación BIBLIOTECA DE LA UNED
Dirección SENDA DEL REY 5 - 28040

Incidencias	Estado	F. Apertura	F. Cierre
0033 - AVERIA IMP DIARIO	CERRADA	16/09/05	19/09/05
0098 - ACOMPANAMIENTO	CERRADA	15/06/05	15/06/05
0033 - AVERIA IMP DIARIO	CERRADA	05/05/05	06/05/05
0098 - ACOMPANAMIENTO	CERRADA	16/02/05	16/02/05
0098 - ACOMPANAMIENTO	CERRADA	08/02/05	08/02/05

Histórico Atrás

Histórico Salir



92.19 %
Indicador Nacional

Información detallada del cajero

Fotografía

Activo ↑
Efectivo ↑
ID Lógico 0049000173
Marca / modelo NCR 5088

	50 €	20 €	Total
Carga realizada a las 17:16 - 04/10/05	200	400	18000 €
Saldo Actual	118	201	9920 €
Efectivo % - 17/10/05	59 %	50 %	55 %

Fecha	F. Apertura	F. Cierre
	16/09/05	19/09/05
	15/06/05	15/06/05
	05/05/05	06/05/05
	16/02/05	16/02/05
	08/02/05	08/02/05

Historico **Atrás**

Historico **Salir**

Historico de disponibilidad mensual a nivel de cajero



Atrás



PROSEGURO