



# REWE Group - Germany

## Cash Handling

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# Agenda

1. Overview about the REWE Group - Germany
2. Problems in the past
3. Solutions
4. ALVARA Cash Management
5. Outlook into the future

# Distribution lines of REWE Group



# 1. Overview about the REWE Group - Germany

## Participants:

• Legal entities	7
• Organizational units	28
• Pick-up points (stores)	5.300 *
• CIT companies	14

## Volume:

• Safebags p. a.	5. mio *
• Daily deposit amount	40-80. mio *
• Transaction per month	170-200. mio *
• Revenues per month	2,6-3,1. mrd *
• CashEDI operations	50.000 *

\* approximately data

## 2. Problems in the past (2006)

- One CIT company (HEROS) with 40% market share
- No centralized monitoring
- Gaps in our insurance cover
- Control over the customer deposits by the CIT companies

## 3. Solutions

- Change of the legal situation in Germany
- Introduction of CashEDI
- Optimization of our insurance coverage
- Guidelines and instructions for the cash handling
- Review of the cash logistics processes by the revisions
- Monitoring with ALVARA

## 4. ALVARA Cash Management

In general

- Software solutions to manage and monitor your cash process
- Provides different Information (counting, credit etc.)
- Analyze and Reports

Especially for retail

- Master Data Management
- Specialized reporting

## 5. Outlook into the future

- Optimization of processes
- Specifying a REWE standard process for all monetary service according to DIN
- separate supply and disposal to become more flexible
- Coins logistics in ALVARA



# Thank you for you attention

Questions?



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