

## Deposit Manager

### Next-Generation Cash Management for Merchants

Cash is still the preferred payment method in more than half of all retail transactions worldwide. Managing the flow of cash, however, remains both labor- and risk-intensive for many retailers, eroding profitability and efficiency.



Manually collecting and counting cash for deposit is labor-intensive, error-prone and does not provide an easy way to reconcile store totals with your bank's deposit verification. Reconciliation is often performed days in arrears. This environment does little to ensure against cash shrinkage and theft. Managing these processes for multiple locations only magnifies these challenges.

#### Deposit Intelligence and Cash Control

With a fully managed smart safe program through Superior Press, you can now offer your clients an integrated cash deposit solution that streamlines deposit handling. As retail personnel deposit cash into "smart safe" hardware devices, the solution allows managers to track the status of cash deposits and view detailed information for each retail location (for example, denominations and cashier totals). The solution is designed to be hardware- and armored carrier-agnostic, providing the flexibility to choose the vendor relationships that best fit your unique business challenges.

#### Remote Cash Capture Management

Using the full functionality of the software, you are now able to deploy the same smart safe hardware device across your enterprise regardless of the armored transportation providers used.

Smart safe technology streamlines cash operations, automates cash counting, reconciles with the point-of-sale and balances to the cashier level. In this way, the solution improves security, increases cash availability, provides fingertip balance and reconciliation reporting and helps reduce transportation costs.

The fully managed program works with any armored car service without integration or technology challenges, and connects to any number of certified smart safe devices in each of your locations. The solution can also be configured to facilitate a single banking relationship for all retail locations.

Merchants can receive same-day provisional credit for cash deposited into the smart safe. At specified intervals, smart safe devices send encrypted electronic deposit information through a secure wireless network which is continually monitored to ensure device uptime. At end of day, the solution then aggregates all the deposit information received and sends the encrypted electronic deposit posting information to a financial institution for provisional credit.

#### The Deposit Manager Advantage

Deposit Manager offers elite deposit management tracking while providing efficiencies and business intelligence analytics. It improves deposit visibility for any size organization. The solution is available as a standalone or hosted software service.

### Powerful Cash Management Solutions

As a trusted partner servicing the financial industry since 1931, Superior Press is uniquely positioned to help your organization drive down costs and focus on your business. Our commitment to delivering the leading customer-centric technology and services makes us your ideal partner for cash supply chain management.

#### Key Benefits

- Smart safe hardware-agnostic
- Compatibility with any armored carrier you choose
- Deposit visibility for all retail locations
- Business intelligence analytics
- Reduced shrinkage and theft
- Reduced employee risk
- Simplified in-store cash operations and deposit reconciliation
- Reduced transportation expenses
- Option for daily provisional credit, improving cash flow and availability

#### Connect With Us



For more information about Superior Press and how Deposit Manager can benefit your organization, please contact Patrick Smith via phone at 312.550.3220, or via email at [psmith@superiorpress.com](mailto:psmith@superiorpress.com), or visit [www.superiorpress.com](http://www.superiorpress.com)