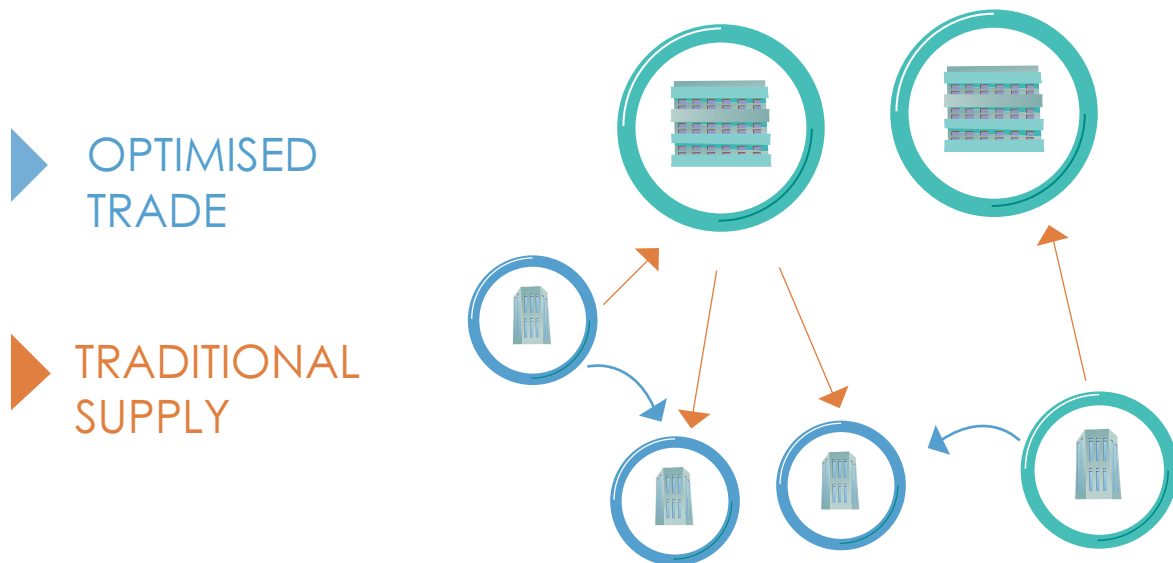


# CASH OPTIMISER

## ► SOLUTION OVERVIEW

Cash Optimiser is designed to create visibility of surplus and deficit positions. Incorporating a network supply costs either full or partial matches are then generated which can be confirmed for trade.

As a multi-tenant solution, Cash Optimiser facilitates both internal and external optimisation between both facilities within your own network or external networks that have a matching surplus or deficit. By optimising movements between entities closer to source, the overall cost of transportation and other handling fees can be significantly reduced, promoting benefits of cash recycling closer to source. The customisable rules engine allows for the input of specific variables which drive cost within the supply network in order to best identify matches and threshold management which dictates the levels at which partial matches are to be identified. With built-in workflow management Cash Optimiser ensures trades are agreed to by both parties in order to be concluded. In addition trades above specified values can be allocated to a manager for final approval. The automated match functionality allows for matches within a certain threshold to be automatically approved and concluded, this is particularly beneficial within a tight ordering window.



## ► FEATURES

- Multi-tenant and multi-user platform facilitates inter and intra tenant optimisation
- Multi-currency support
- Include/exclude trade fee
- Transportation matrix management
- Matching threshold configuration
- Automatic matching function
- Workflow management to ensure all transactions are authorised by appropriate users
- Full transaction Audit trail
- Trade dashboard
- Transfer area map

REQUEST DETAILS

REQUEST ID: B594  
 TRADE STATUS: OPEN  
 TRADE TYPE: CASH CENTRE  
 CREATE DATE: 2014/09/02 (17H00)  
 EXPIRY DATE: 2014/09/03 (17H00)  
 LOCATION: GAUTENG CENTRAL  
 NOTE QUALITY: FIT  
 REQUEST PRIORITY: NORMAL  
 CURRENCY: ZAR NOTES  
 VALUE: R2 000 000,00  
 PRICE: 0.00%  
 TRADE FEE: TBC  
 ESTIMATED COST: 0.00

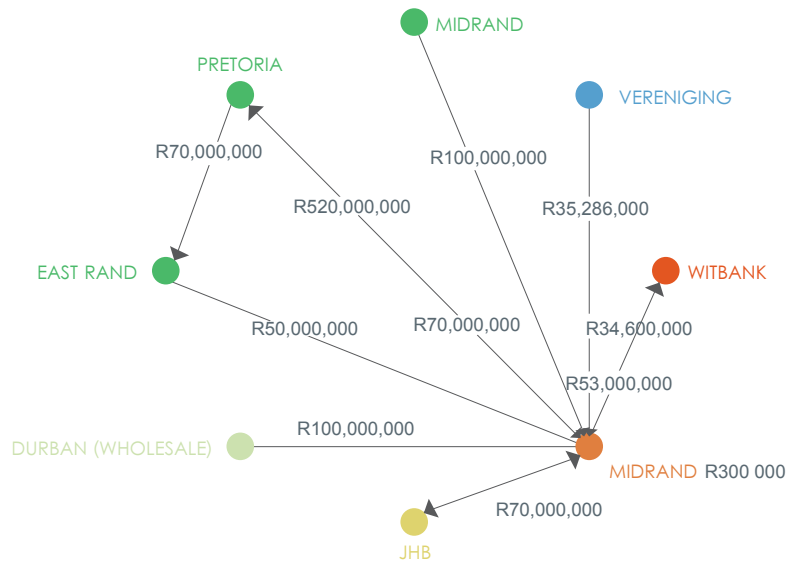
DENOMINATION BREAKDOWN

MATCHED SURPLUSES

ZAR 10 0.00  
 ZAR 20 0.00  
 ZAR 50 0.00  
 ZAR 100 2 000 000.00  
 ZAR 200 0.00

MATCHED SURPLUSES

EXPIRY DATE: 2014/9/2	DENOMINATION: 100%
REQUEST DATE: 2014/9/2	VALUE: 100%
NOTE QUALITY: FIT	LOCATION: 90%
TRADER: 100%	DATE: 100%
OVERALL: 98%	PRICE: 100%



TRADER	LOCATION	BUY TOTAL	SELL TOTAL	TOTAL
SBV	WITBANK	R53,000,000	R34,600,000	R87,600,000
SBV	MIDRAND	R809,986,000	R53,370,000	R863,356,000
SBV	JHB	R300,000	R70,000,000	R70,300,000
SBV	DURBAN	R0	R100,000,000	R100,000,000
SBV	EAST RAND	R70,000,000	R50,000,000	R120,000,000
SBV	PRETORIA	R70,000	R590,000,000	R590,070,000
SBV	MIDRAND	R0	R100,000	R100,000
SBV	VERENIGING	R0	R35,268,000	R35,268,000



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