

Cash Terminal Management

Continual cash monitoring with no loss of cashier efficiency.

Relocating cashiers has never been so fast and simple: with just a few clicks a cashier can move from one cash desk to another, maintaining productivity and without wasting time.

Quipu Core Banking's cash terminal management features allow financial institutions to respond quickly to the unexpected, and avoid shortages in cashboxes, vaults or ATMs.

Main Features:

- Open and close branch vaults and cashboxes.
- Transfer cash between branches, vaults and the central bank, as well as to nostro accounts.
- Register cash shortages and surpluses.
- Register denominations of coins and banknotes.
- Easy ATM cash top-up by transfer: branches can monitor the daily balance and refill the ATM from the main cash terminal.
- Restrict access to cashboxes and vaults.
- Hide cashbox balances from users.
- Register transfers carried out by security transport service companies.
- Create and monitor several vaults if required.
- Manage vaults, monitor access by authorised persons and reconcile daily balances.
- Create different cashier scenarios, allowing financial institutions to define branch locations, terminal types and cash handling limits for each cashier.
- Monitor cashbox and vault transactions at all times with the special option which logs all transactions related to vaults, ATMs and cashboxes.



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- Allow non-cash operations after reconciliation.
- Relocate a cashier from one cash terminal to another in a few clicks.
- Set limits for each cash terminal according to financial institution requirements.