



Domestic & Foreign Currency Management

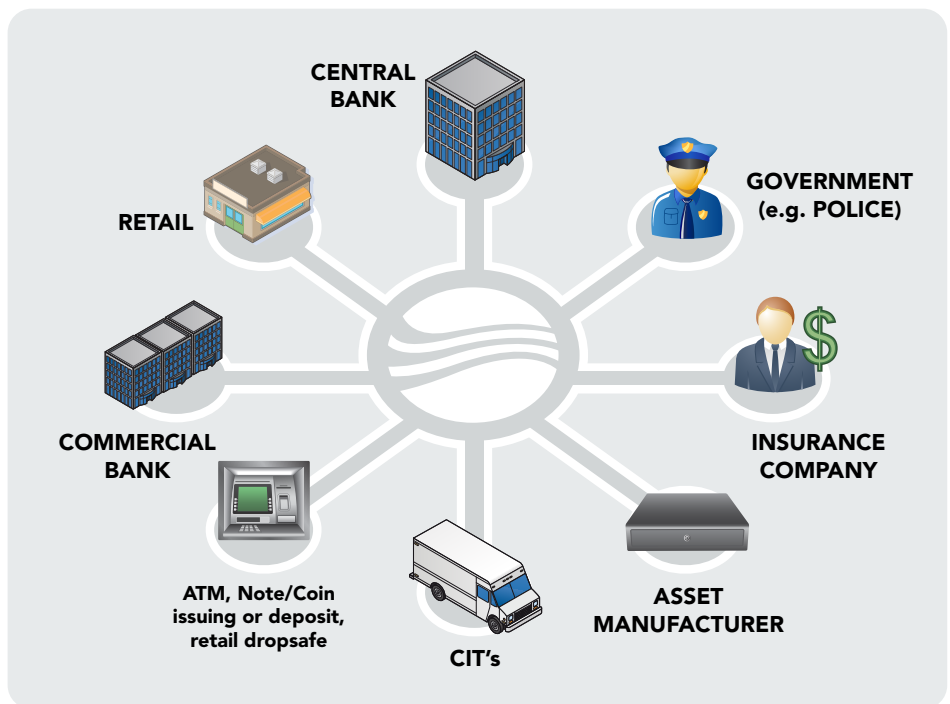
Banknote Trading meets Logistics, Cash Management & Forecasting technology
by Transtrack International and IMX Software

Software for the Currency Supply Chain

The management, forecasting and handling of domestic and foreign currency with a bank, throughout a retail network and potentially with outsource partners requires a sophisticated and end-to-end information system. The key objectives financial institutions pursue are visibility of transactions & cash inventory and a decreasing cost of cash. Revaluating the foreign currency against a single reporting currency is a must-have to continuously optimize holdings.

Transtrack and IMX Software have engaged into a joint offering of their software platforms, which results in a unique supply chain solution for both domestic and foreign currency. The solution allows a financial institution to manage currency across the entire operation and offer retail outlets an easy way to order and track currency.

The supply chain is empowered by software uniting actors by allowing for real-time information, forecasting of retail positions and full integration into the cash centers and logistics operation.



Sales Channels

The Bureau de Change or Bank Counter is no longer the only channel for consumers and businesses to order and trade foreign currency. The additional channels supported by the solution are e-Commerce and Mobile in order to offer a complete service to customers. Both domestic and foreign currency and logistical services can be ordered and tracked online.



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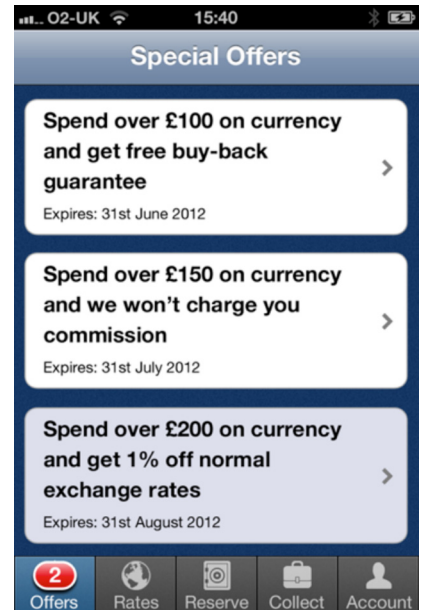


are in a partnership with the ability to deliver to customers world-wide.

Traceability of orders, the physical process and settlements

The unique combined power of the CashWebCommunity (CWC) and Global Trading System (GTS) software products enable the user to view orders and their life cycle, the physical processes in the cash centers and in-transit operation, as well as the settlements of the currency trading and transactions.

- A standalone, white-label smartphone application, for both iPhone and Android devices.
- Target market for both retail and corporate end users.
- The primary purpose of the App is to:
 - 'Click-and-collect', allowing customers to reserve travel money products for collection and



settlement at a location of the retailer's branch network.

- Publish exchange rates.
- Push promotions to

customers based on their proximity to branch location (geo-fence).

- Cross-market other products and services.

Forecasting & Optimization

The software is capable to analyze the retail POS currency demand by denomination and forecast based on trend detection and special events. Financial institutions can now anticipate and manage just-in-time achieving lower currency holdings and a more dynamic supply chain.

Transtrack

Transtrack International aims to remain in the leadership position in the field of ICT solutions for cash businesses, taking automation and the use of technology to the next level. The CashWebCommunity is the engine for a cash community requiring more dynamics, more security, lower cost and manageable risks.

IMX

IMX Software is the global leader in banknote trading and travel money technology solutions. GTS consolidates wholesale trading, cash centre, retail, e-commerce, mobile and analytics solutions on an advanced single technology platform to deliver significant business process, system integration, reporting and compliance benefits to customers.

- Compliance and AML
- Inventory revaluation of foreign currency
- Real-time visibility of domestic and foreign currency across a retail network
- Centralized reporting, administration and management of the currency business
- Capability to trade locally (offline) when the network is down