Your choice of armored carrier
To get competitive pricing and the services that best suit your stores, you’ll need the freedom to pursue multiple armored carrier relationships.

Flexible hardware buy or lease options
Can you purchase safes, or are you required to rent? In either case, how will the arrangement affect your bookkeeping?

Daily provisional credit for optimal cash flow
Your bank’s willingness to extend credit for cash on hand will depend upon your hardware, software and provider relationships.

Smart safes or recyclers to suit your stores
There is no one-size-fits-all hardware solution, and the market is full of excellent, widely varying choices.

Instant fraud and discrepancy alerts
From internal theft to robbery to administrative errors, your system should widen margins by reducing shrinkage.

Accurate cash balancing
Ensure there are no想不到 cash discrepancies. The system should be able to report and reconcile based on your accounting needs.

Real-time business intelligence
Consider the weekly, daily and down-to-the-hour metrics that will impact cash flow forecasting and reliability.

Metrics and visibility to ROI
A thorough look back from your early experiences can help you develop a better understanding of your banking and armored carrier expenses and ensure responsibility.

Support from all stakeholders
To create a viable solution, you’ll need buy-in and input from finance, risk management and operations.

CASH FLOW

ENTREPRENEURIAL VISIBILITY

STAKEHOLDER BUY-IN AND ROI

Connect With Us
For more information about choosing the right intelligent cash management solution for your retail organization, call 800-872-7882, email getsolutions@fiserv.com or visit www.fiserv.com.

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