

VaultView
INTUITIVE CASH FLOW FORECASTING

IMPROVE INVENTORY MANAGEMENT. BOOST MEMBER SERVICE. INCREASE EARNINGS.

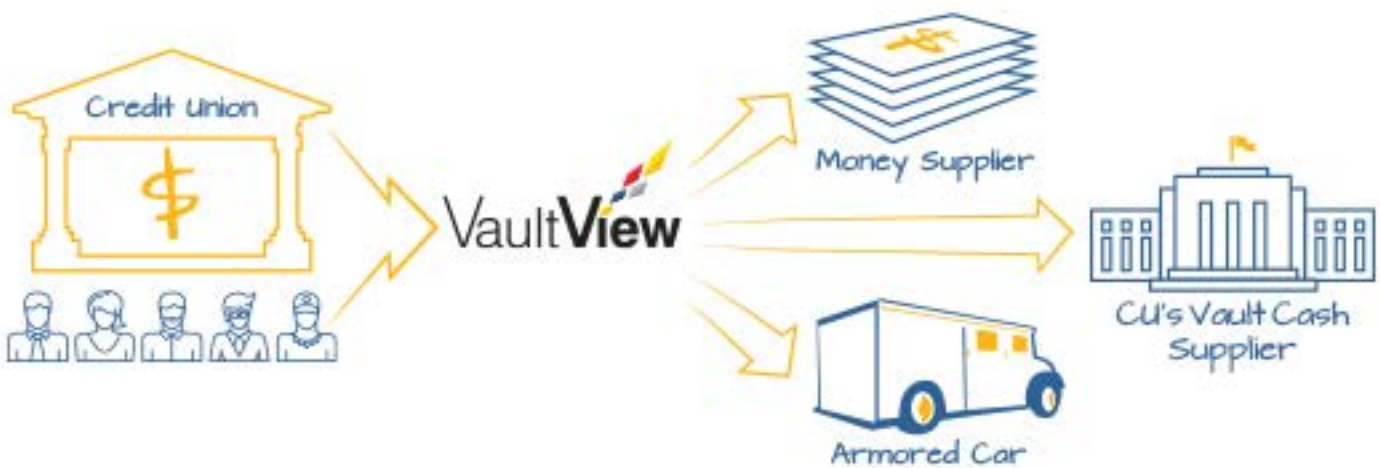
Your cash management operations can impact member service, staff resources, branch security and ultimately, your bottom line. Therefore, having the right amount of cash - at the right time - is critical. But maintaining a proper cash inventory is easier said than done. Until now.

Finally, there's a comprehensive, innovative yet easy-to-use cash management solution tailored to the needs of credit unions. Vault View, Catalyst Corporate's intuitive, online cash forecasting solution, prevents cash shortages, minimizes cash surpluses and maximizes efficiencies so you can focus on what really matters - your members.

WHAT IS VAULT VIEW?

Vault View is a web-based branch, ATM and vault cash management and forecasting application. Powered by LogicPath, a leading software provider for financial institutions, Vault View provides an integrated framework for your cash management operations that predicts cash demand and provides accurate deposit and order recommendations for each branch or ATM. Precise algorithms consider competing cash needs, delivery schedule, member demand and historical trends to forecast cash needs. Reports and analytics communicate enterprise-wide cash positions and performance, while providing a uniform platform to streamline cash operations.

- **Enterprise Cash Management**
- **Shipment Recommendations by Denomination**
- **Cash Forecasting**
- **Standard Approach to Cash Management**
- **Process Improvement**
- **Cash Level Optimization**



FINE-TUNE CASH ORDERS AND DEPOSITS

THE RIGHT AMOUNT OF CASH. AT THE RIGHT TIME. ALL THE TIME.

Denomination	Recommended	Request	Fulfilled
Hundreds	11000	11000	
Fifties	500	500	
Twenty	0	0	
Ten	2000	1000	
Five	0	0	
One	0	0	
Quarters	0	0	
Dimes	0	0	
Nickels	0	0	
Pennies	0	0	
Total	\$125,000	\$125,000	

Vault View forecasts accurate cash order and deposit recommendations based on each branch's and ATM's historical usage, operational limits and delivery schedule.

Recommendations guide managers to the optimal cash levels and ensure the correct denomination mix. Branch personnel and ATM managers can edit and review orders and deposits.

95%
ACCURACY IN
FORECASTING

Branch Requisitions provides the user with an audit tool to view all historical cash orders and deposits submitted by the branch. All shipment history is maintained and accessible by calendar filter adjustments. Credit unions can use this feature to review order and deposit history instead of maintaining a manual shipment log.

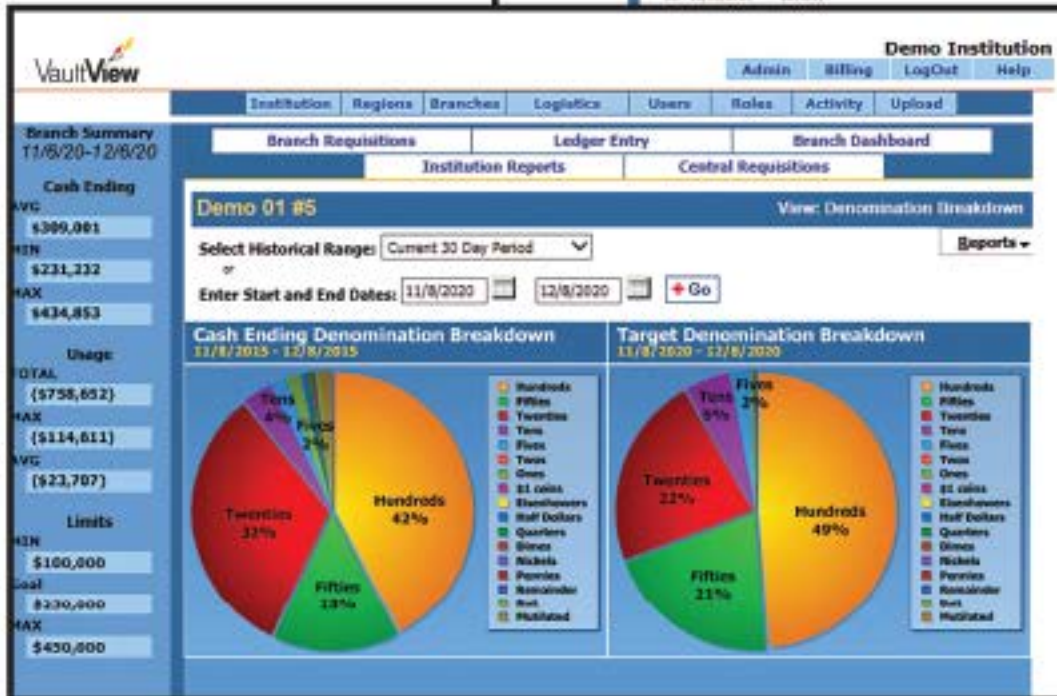
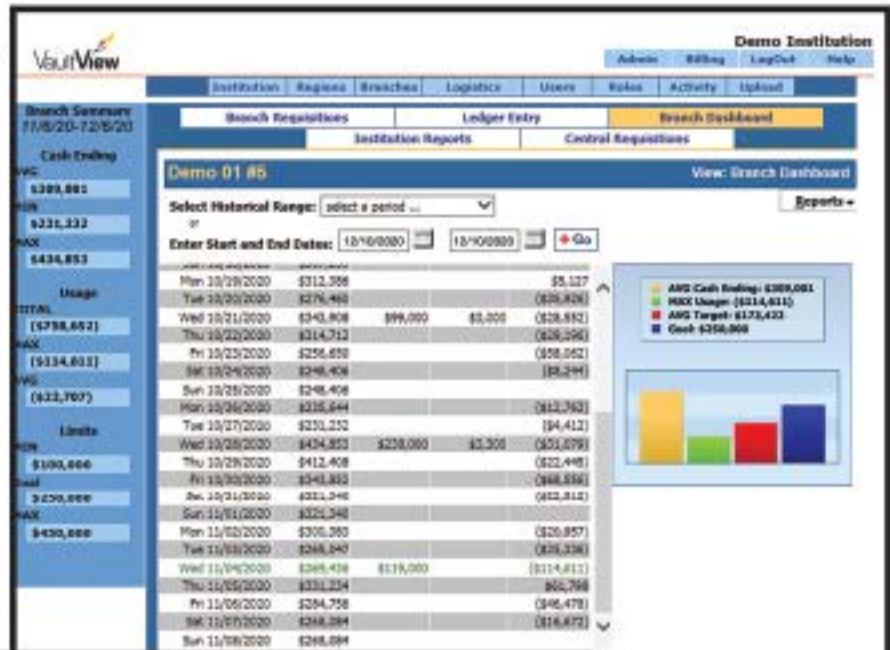
ID	Delivery Date	Type	Cash Order	Recommended	Fulfilled	Status	Action
25965	12/17/2020	Order	\$37,000	\$38,000	\$0	Approved	Edit Delete
25962	12/15/2020	Order	\$34,000	\$37,000	\$37,000	Fulfilled	Edit Delete
25913	11/30/2020	Order	\$137,000	\$137,000	\$137,000	Fulfilled	Edit Delete
25899	11/18/2020	Order	\$49,000	\$52,000	\$52,000	Fulfilled	Edit Delete

PROPERLY MIX DENOMINATIONS

IMPROVED INVENTORY MANAGEMENT = INCREASED EARNINGS

Understanding denominational demands of the branch or ATM ensures proper inventory of cash. Credit unions realize a 20%-30% reduction in cash inventory by understanding all denominational demands.

**20% to 30%
REDUCTION IN
CASH LEVELS**



The web-based forecasting solution captures and analyzes denominational data to properly blend order and deposit recommendations.

Vault View facilitates a positive member experience by maintaining the right denomination at the right time.

STREAMLINE ORDERS AND DEPOSITS

BUILT-IN CASH ORDER REVIEW AND AUDIT CONTROL THAT MAXIMIZES EFFICIENCIES & BOOSTS PRODUCTIVITY.

The Central Requisitions feature streamlines the order/deposit process for the entire branch and ATM network. Credit unions use this feature to monitor cash orders or to audit order exceptions. Internal cash request emails and phone calls to accounting or deposit operations may be eliminated.

All orders and deposits submitted by a branch or ATM manager are viewed centrally in Vault View. Use this feature to centralize the order process and reduce branch labor effort associated with the cash order.

Requisitions							
	Branch Name	Branch Type	Region	Next Delivery Date	Order Type	Recommendation	Action
<input type="checkbox"/>	Central Vault	Branch	Ceto Demo Institution	12/10/2020	Order	\$316,000	Edit
<input type="checkbox"/>	Demo 01	Branch	Ceto Demo Institution	12/10/2020	Order	\$112,000	Edit
<input type="checkbox"/>	HWY 141 Kroger ATM	ATM	ATM	12/10/2020	Order	\$120,000	Edit
<input type="checkbox"/>	Mall of Georgia	Branch	Ceto Demo Institution	12/10/2020	Order	\$124,000	Edit
<input type="checkbox"/>	Mall of Georgia ATM 1	ATM	ATM	12/10/2020	Order	\$44,000	Edit
<input type="checkbox"/>	Mall of Georgia DR Up ATM	ATM	ATM	12/10/2020	Order	\$112,000	Edit

40% REDUCTION IN STAFF TIME COMMITMENTS

MEASURE CASH MANAGEMENT PERFORMANCE

ADVANCED REPORTING & ANALYTICS. BETTER BUSINESS INTELLIGENCE.

Vault View provides reports at the branch and institution level for performance review. Performance metrics include days of cash on hand, requisition variance, cash inventory and denominational usage.



Region Name	Branch Name	Req Type	Req ID	Expected Date	Denom Name	Denom Guidance Amount	Denom Submitted Amount	Variance From Guidance Dollars	Variance From Guidance Percent	Notes
Demo Institution	Central Vault	Order	14915	9/17/2020		\$27,000	\$27,000	\$0	0.0%	
		Order	14991	9/24/2020		\$372,500	\$388,500	\$16,000	4.3%	
	Demo 01	Order	14993	9/16/2020		\$174,500	\$175,000	\$500	0.3%	
		Order	14973	9/23/2020		\$185,000	\$187,000	\$2,000	1.1%	
					hundreds:	\$118,000	\$120,000	\$2,000	-1.7%	
					fftes:	\$25,000	\$25,000	\$0	0.0%	
					twenties:	\$34,000	\$34,000	\$0	0.0%	
					tens:	\$8,000	\$8,000	\$0	0.0%	
					fives:	\$0	\$0	\$0	0.0%	
					ones:	\$0	\$0	\$0	0.0%	
	Mall of Georgia	Order	14908	9/17/2020		\$38,000	\$38,000	\$0	0.0%	
		Order	14984	9/24/2020		\$58,500	\$58,500	\$0	0.0%	
	Peachtree Street	Order	14914	9/17/2020		\$8,000	\$8,000	\$0	0.0%	
		Order	14990	9/24/2020		\$15,000	\$16,000	\$1,000	6.7%	

EVALUATE SHIPMENT COSTS

UNLOCK SAVINGS OPPORTUNITIES AND MANAGE EXPENSES WITH EASE.

The Vault View calculator determines the ideal trip frequency based upon branch or ATM usage, delivery costs and carry costs.

Armored Car Cost Benefit Analysis identifies opportunity savings for armored car reduction for branches and ATMs across your footprint. Credit unions use this report to adjust armored car schedules to mitigate unnecessary expenses.



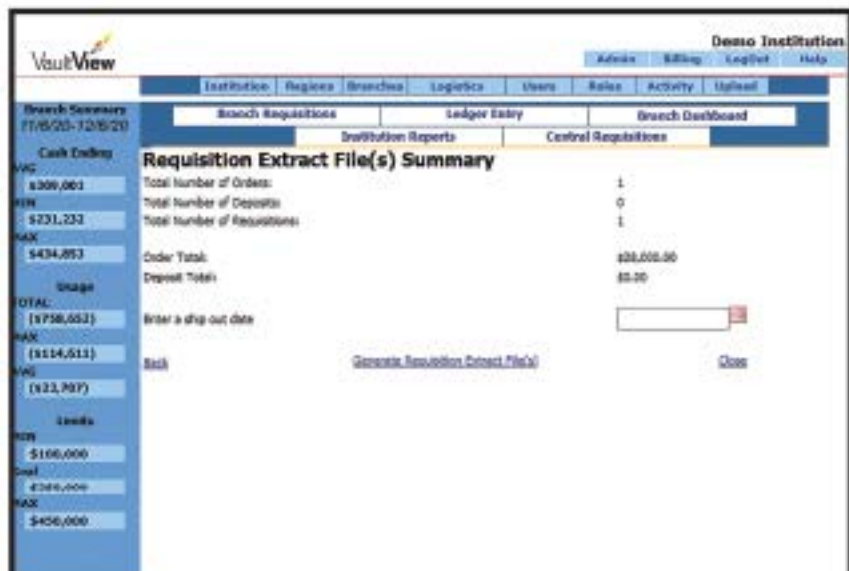
AUTOMATE CASH ORDERS

SMART, SEAMLESS & EASY ORDER PROCESSING FROM START TO FINISH

Vault View provides options to seamlessly communicate with money suppliers, such as armored car carriers, correspondent banks and the Federal Reserve Bank.

A file extract consolidates multiple shipments into a file that Catalyst Corporate provides to your credit union's vault cash supplier. For credit unions that do not use one of Catalyst Corporate's vault cash suppliers, Vault View will provide the file to your credit union's vault cash supplier.

Vault View can automate a cash request at a branch or central location to a money supplier to eliminate dual entry and to increase efficiency.



THE VALUE OF VAULT VIEW

Stacked with intuitive, user-friendly features, Vault View automates and streamlines the cash management process from start to finish. And, the benefits of this web-based, all-in-one solution extend to the critical components of every credit union's success: your members, your staff and your bottom line.



CREDIT UNION BENEFITS INCLUDE:

- Accurate cash orders and deposits based on branch and ATM historical usage, operational limits and delivery schedule
- Analysis for denominational demand of branches and ATMs, resulting in optimal cash levels and the appropriate denominational mix, promoting positive member experiences
- Ability to reclaim idle, excess cash from vaults and ATMs that can be relocated to investment opportunities to boost earnings
- A centralized order/deposit process for branch and ATM cash, increasing security and reducing staff time spent on these tasks
- Branch and institution-level reports that include days of cash on hand, requisition variances, cash inventory and denomination usage
- Automated data pulled directly from the credit union's teller platform

LEARN MORE


Built to address the unique needs of credit unions, and their members, Vault View combines innovative technology and user-friendly features to streamline cash management operations, maximize efficiencies and increase earnings.

For more information on how your credit union can benefit from Vault View, contact a Catalyst Corporate account executive at contactus@catalystcorp.org or 800.442.5763.

CONTACT US

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