

INTRIA's ABM Cash Forecasting reduces our client's cash levels in ABMs and Armoured Car Carrier (ACC) treasuries while minimizing outages and top-up situations. We have built a leading team of cash forecasting experts, chosen for their hands-on knowledge of the entire cash supply chain and all aspects of ACC management.



INTRIA provides its Cash Forecasting Services both directly to national and regional financial institutions and through partnership in third-party ABM-network management consortiums, maintaining optimum cash levels in more than 5,200 ABMs across Canada.

### Service Features

- Expert use of state of the art software to synergize historical data, current ABM holdings, and a wide range of known and predictable usage factors.
- INTRIA's track record for significant and lasting float cost reduction.
- Capability to provide Branch Cash Forecasting.

### What This Service Delivers to You

- Optimal balance between float reduction and minimization of emergency top-ups.
- Reduction in ACC vault floats.
- Lower processing costs.
- Improved ACC management.
- Improved identification of opportunities for float reduction and exceptional variances in ABM unit usage.
- Fewer outages means improved customer satisfaction.
- Avoid high cost of investment in cash management software.

### Key Service Components

- ABM cash forecasting
- Full currency balancing
- ABM suspense account reconciliation
- ACC treasury reconciliation
- Cash recycling
- ACC claims management



### INTRIA

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