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Cash Information Management (CIM™) *cash management solutions for the 21st century*

Cash Information Management™ (CIM™) is a software application suite designed for the purpose of enabling banks (vaults, branch banks, ATM's, foreign exchange counters) retailers, casinos, and armored carrier services to process large sums of cash, coins, checks, and any other item or "media type" they wish to track, count, reconcile, and record.

As a business management tool, CIM has no equal in the industry. Fast, accurate, and efficient, CIM offers unmatched configurability, flexibility, and ease-of-use in any cash-management environment and gives users the ability to customize a broad array of settings to meet the requirements of their work environment and individual preferences. For managers, it provides a vast range of reports permitting a detailed view of all operational activity.

Cash control and transparency are critical to success in any cash-rich enterprise. CIM enables both with a simple, user-friendly interface.

The CIM software suite includes six primary applications:

CIM Teller Assist™

the core application that manages cash and item processing and reconciliation

CIM Voice™ & Orders™

an unattended voice response cash order and keyboard-entry order system that handles order maintenance and all order-related paperwork

CIM ATM™

a complete ATM administration and management software application

CIM Reports™

an array of 100 standard and custom reports permitting enterprise management teams to view every detail of the cash management process within the organization

CIM Web™

a Web-based cash ordering system that enables organizations to complete CIM-Voice and Orders tasks online

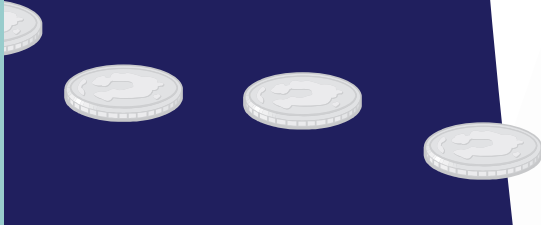
CIM DBMS™

optional sub-applications permitting CIM to attach to any modern DBMS that supports the ODBC 3.x standard

We started this company in 1989. From the beginning, we were committed to developing software that offered banks and other enterprises the ability to handle any level of complexity in their cash management processes. That meant an open architecture and the broadest configurability options possible. We have achieved what we set out to do.

CIM is unique. Users can set this system up to do exactly what they want. No other application out there matches the level of flexibility our software offers. CIM adapts to any cash-processing environment. It's that simple.

*- Fred Thomas, President
Gardenia Software Systems*



CIM™ Overview

User-friendliness, Speed, and Accuracy

- single keystroke select
- comprehensive customer database
- multiple search functions
- configurable transactions
- online calculator with paste mode
- teller and customer help text
- error highlighting
- reduced employee training time
- multilingual and multi-currency
- learn mode for new tellers
- online documentation
- automatic fax and email transmission for data and reports

Extraordinary Configurability and Flexibility

- multiple keys defined for most selections
- 12000 total points of configurability (user and item)
- customization options for 320 transaction items
- 16 major media categories
- full DBMS and conventional file options
- works on almost any PC running Windows 2000 OS or newer
- interfaces with all relevant peripheral devices (currency counters, note and coin sorters, check validators, printers, MICR readers, etc.)
- runs on local work stations or central server

Total Data Access and Availability

- real-time inventory view for all users
- standard reports plus on call transaction lists
- consolidation of reporting for multiple locations
- virtually unlimited inventory locations
- unattended voice response for orders and incoming deposits
- up to 10 years of detailed transaction history
- paper or file transfer reporting
- electronic journal for all transaction history

Complete Banking Compliance

- print or create electronic versions of CTR and LCT forms
- interface to host LCT systems
- prompts in branch banks to capture user data for cash deposits and withdrawals above federally set limits

Stringent Security

- multi-level password settings
- supervisor-controlled:
 - o deposit-out-balance approval requirement
 - o number of checks in a batch
 - o maximum cash drawer

Technical Requirements

- PC with Windows 2000 or newer OS
- Pentium processor
- 256 MB main memory and 200 MB local disk space available
- 2 COM ports
- 1 parallel port
- 200 MB disk space on local drive
- VGA/SVGA color screen
- printer or validator of choice (optional)
- 101 keyboard recommended
- CIM software is 32 bit 100% Win API compliant
- Windows 2003 Server family
- Windows 2000 Server family
- Windows NT Server family
- Novell
- UNIX
- LINUX

A dedicated server is often not needed, but is recommended for installations of over 40 PC's. Transaction-loading on server is not heavy. Retaining a two-year transaction record, requires 2 GB's of disk storage.

To reduce costs and improve performance, small sites of less than 10 users can log in to a distant server, but operate using shared folders on a manager's PC.

We have been using the CIM system since 1992 and have always been happy with the reliability of the system. It streamlines the cash office processes and effectively helps to reduce labor costs.

*- Deb Henrich,
Cash Operations Manager,
Mall of America*

