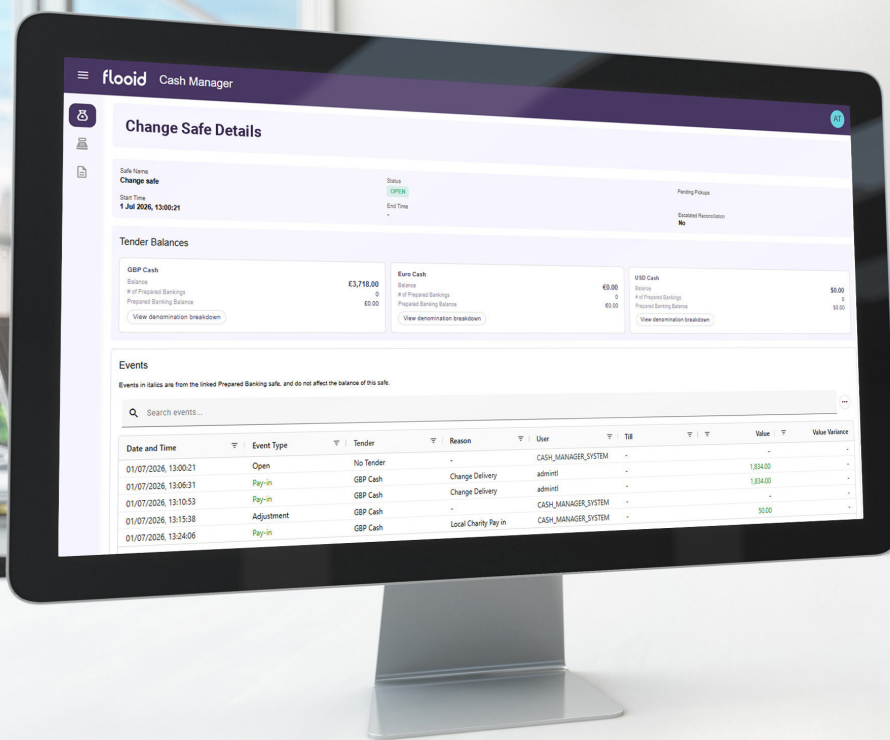




Flooid Cash Manager

Intelligent cash management for modern retail

Flooid Cash Manager transforms store cash operations by bringing all cash movements, liabilities, reconciliations, safes, tills, banking activities, and reporting into a single platform. Instead of relying on disconnected processes and manual administration, retailers gain real-time visibility, automated workflows, stronger controls, and actionable insights across every store.

The result is lower operational costs, reduced shrinkage, improved compliance, optimised cash holdings, and faster decision-making, all powered by a single source of truth for cash across the enterprise.

Why retailers need modern cash management

Cash remains one of retail's most operationally intensive and risk-sensitive tender types. Flooid Cash Manager addresses challenges such as:

- Limited visibility of cash positions across stores
- High labour costs associated with reconciliation and administration
- Increased fraud and shrinkage exposure
- Excess cash holdings and inefficient ordering
- Time-consuming audit and compliance activities
- Store disruption caused by cash process bottlenecks

Flooid Cash Manager eliminates these challenges with a unified, real-time platform designed specifically for retail cash operations.

Simplify cash operations. Reduce risk. Improve performance.

Key capabilities



End-to-end cash lifecycle management - *Manage every stage of the cash journey*

- Cash tenders
- Float requests and acceptance
- Spot checks
- Reconciliation
- Banking preparation and execution
- Change management
- Escalations
- Safe management
- Cash-in-transit tracking

All supported through integrated workflows that provide accountability from till to bank.



Real-time visibility and reporting - *Understand your cash position, at any moment*

- Store and enterprise reporting
- Live KPIs and dashboards
- Cash office rankings
- Variance tracking
- Historical trend analysis
- Dynamic filtering and drill-down
- Threshold-based alerts

With visibility across drawers, safes, devices, and cash in transit, retailers gain complete oversight of cash performance and risk.



Automated cash operations - *Reduce manual effort and improve productivity*

- Automated reconciliation
- Prepared float workflows
- Streamlined status transitions
- Exception management
- Cash device integration
- Smart safe integration

By automating repetitive cash processes, teams spend less time administering cash and more time focused on customers.



Governance and accountability - *Strengthen operational control and reduce financial leakage*

- Detailed audit trails
- Role-based access controls
- Reconciliation controls
- Escalation workflows
- Risk ranking
- Separation of duties
- Remote cash office management

Every transaction, movement, adjustment, and exception is fully traceable for audit and compliance purposes.

Reconciliation
Change safe

	Expected	Counted	Variance
GBP Cash	£536.00	£516.00	-£20.00

Euro Cash

☒ Absent

USD Cash

☒ Absent

Cancel

Save

Complete

flooid

Cash Manager

AT

Cash Office Overview

Total in Store: £1,799.01

Total available in Safes: £1,799.01

Prepared Banking: £0.00

Total in POS Drawers: £0.00

Total in Pending Float: £0.00

Safe Management

Safes 5

All 5 Unreconciled 0 Escalations 0 Pending Pickups 0 Prepared Bankings 0

Banking Safe £1,349.00

Change Safe £450.01

Full visibility and control – Complete cash visibility across the enterprise

Complete cash visibility across the enterprise

Flooid Cash Manager provides a real-time view of cash across tills, drawers, floats, safes, smart safes, banking activities, and cash in transit. Centralised dashboards and reporting help retailers monitor cash positions, identify variances, manage exceptions, and track performance across individual stores or the entire estate.

Helping management make faster, more informed business decisions based on trusted operational data.

Built for retail scale

Flooid Cash Manager is built on Flooid's composable architecture and integrates seamlessly with retail technology ecosystems.

Integration-ready architecture:

- Micro front-end architecture
- REST APIs
- Single Sign-On support
- Smart safe integrations
- Cash Recycler integration
- Glory CI-100x back-office integration

This future-ready approach reduces complexity, lowers integration costs, and enables retailers to adopt new technologies without disrupting operations.



Flooid Cash Manager helps retailers transform cash from an operational burden into a controlled, visible, and strategically managed asset, which contributes to lower shrinkage and cash losses across your business.

Business outcomes

Flooid Cash Manager delivers

Driving measurable benefits

Cash process simplification	<i>Lower operational overhead and administration costs. Improve and productivity with faster issue resolution</i>
Workflow automation	<i>Reduced labour costs, fewer manual errors, reduced banking discrepancies and fees</i>
Real-time visibility	<i>Better cash forecasting and utilisation</i>
Enhanced accountability	<i>Reduced shrinkage and fraud exposure</i>
Complete auditability	<i>Lower audit and compliance costs</i>
Intelligent reporting	<i>Faster issue identification and resolution</i>
Device integration	<i>Improved productivity and operational efficiency</i>
Composable architecture	<i>Easier scaling and future technology adoption</i>
Cash process simplification	<i>Lower operational overhead and administration costs</i>

Reduce costs. Minimise risk. Optimise cash. Scale confidently.
...with Flooid Cash Manager

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