

# The CASH CYCLE SEMINAR

OCTOBER 14-17, 2014  
GRAND HYATT HOTEL  
NUSA DUA, INDONESIA

ICCO SASTA

## Tuesday, October 14

- 8:30am – 9:00am Early Registration for Workshop I Attendees (*Grand Ballroom Foyer-Registration Desk*)
- 9:00am – 12:00pm Pre-Seminar Workshop I – Cash Processing by *Currency Research*
- 12:00pm – 12:30pm Early Registration for Workshop II Attendees, followed by lunch for all workshop attendees
- 1:30pm – 3:30pm Pre-Seminar Workshop II – ATM Fraud and Security by *ACMA*
- 4:00pm – 6:00pm Checking in and Distribution of Delegate Materials (*Grand Ballroom Foyer-Registration Desk*)
- 5:00pm – 7:00pm Welcome Reception in the Sponsor Exhibit Area (*Grand Ballroom*) (**Sponsored by Hitachi-Omron**)

## Wednesday, October 15

- 8:15am – 7:00pm Sponsor Exhibit Viewing; Coffee and tea served at 8:15a.m. (*Grand Ballroom*)
- 9:00am – 9:15am Opening Remarks by *Marci A. Chavez, President, Currency Research*

### Session I

**Coordinated by Marci A. Chavez, Currency Research (*Grand Ballroom*)**

- 9:15am – 9:45am Welcome Remarks & Keynote Address- Currency Management and Payment System Road Map in Indonesia by *Deputy Governor Dr. Hendar, Bank Indonesia*
- 9:45am – 10:05am The Introduction of New Largest Denomination and Its Impact on Cash Management in Korea by *Ki-Dok Park, the Bank of Korea*
- 10:05am – 10:25am Central Bank Cash Management in the Face of Rapid Growth in ATMs and Cash Receiving Machines by *Ramesh Chand, Reserve Bank of India*
- 10:25am – 10:40am Questions & Answers
- 10:40am – 11:40am Delegate Photograph (promptly at 10:40am, at Convention Drop off Area where the photo will be taken) followed by light snack and coffee/tea in Sponsor Exhibit Area

### Sponsor Breakout Meetings I (*Bangli I & II, Tabanan I & II, Singaraja I*)

- 11:40pm – 12:25pm Banknote Cash Cycle Performance Starts With Prudent Substrate Selection by *Giesecke & Devrient (Tabanan I)*
- Best Practice of Cash Recycling in Indonesia by *Hitachi-Omron (Tabanan II)*
- (CLOSED TO COMPETITORS)**
- The People-Less Cash Centre - Fact or Fiction? by *Glory Global Solutions (Bangli I)*
- The Changing Face of Wholesale Banknotes and How to Control the Compliance Burden by *IMX Software (Singaraja I)*

- 12:25pm – 2:00pm Lunch served in the Sponsor Exhibit Area (**Sponsored by Giesecke & Devrient**)
- ACMA meeting in the General Session Room

### Session II

**Coordinated by Ian Wheeler, Glory Global Solutions (*Grand Ballroom*)**

- 2:00pm – 2:20pm End - to - End Cash Management and the Velocity of the Cash Cycle by *Ted Devereux, Asia Cash Management Association*
- 2:20pm – 2:40pm Management of Foreign Currency as Part of Total Cash Management Program by *Abdul Hakim Amir Bank Mandiri*
- 2:40pm – 3:00pm A Case Study in Business Continuity Planning- The Passing of Nelson Mandela by *Carsten Schubert, SBV Services*
- 3:00pm – 3:20pm The Dutch Cash Cycle - Recent Development and Challenges by *Roel van Anholt, Geldservice Nederland (GSN)*
- 3:20pm – 3:45pm Questions & Answers
- 3:45pm – 4:15pm Light snack and coffee/tea in Sponsor Exhibit Area

**Sponsor Breakout Meetings II** (Bangli I & II, Tabanan I & II, Singaraja I)

- 4:15pm – 5:00pm Do You Know What CIT's Do With Your Cash? by *Giesecke & Devrient (Tabanan I)*  
First Journey of Cash Recycling ATM in India by *Hitachi-Omron (Tabanan II)*  
**(CLOSED TO COMPETITORS)**  
Where's My Cash? How a Holistic View of the Cash Supply Chain Can Transform the Cash Operation by *Glory Global Solutions (Bangli I)*  
Cash Enterprise 2.0: Get Your Technology Strategy Ready! by *Transtrack International (Singaraja I)*

- 5:00pm – 7:00pm Networking Cocktail Reception in Sponsor Exhibit Area **(Sponsored by Glory Global Solutions)**

**Thursday, October 16**

- 8:15am – 7:00pm Sponsor Exhibit Viewing; Coffee and tea served at 8:15a.m. (Grand Ballroom)

**Session III** Coordinated by Bo Holmgreen, NCR Corporation (Grand Ballroom)

- 9:00am – 9:20am Automated Cash Center: Consulting, Planning, Realization - From the Idea to a High Efficient Automated Cash Center by *Ralf Rueben, Giesecke & Devrient*
- 9:20am – 9:40am Next Generation Automation Solutions – From Design to Live Implementation by *Jens Seidl, Travelex*
- 9:40am – 10:00am Efficient and Secure Retail Cash Solutions by *Michael Preece, G4S*
- 10:00am – 10:15am Questions & Answers

**Sponsor Breakout Meetings III** (Bangli I & II, Tabanan I & II, Singaraja I & II)

- 10:15am – 11:00am LOAD.process.PACK - The Automated Cash Room: Productivity at The Next Level by *Giesecke & Devrient (Tabanan I)*  
Maximising Efficiency: Industry Trends & Benchmarks by *De La Rue (Tabanan II)*  
**(CLOSED TO COMPETITORS)**  
The Branch is Dead...Long Live the Branch! by *Glory Global Solutions (Bangli I)*  
Cash Forecasting: The Future's Not What It Used to Be by *NCR (Bangli II)*  
**(CLOSED TO COMPETITORS)**  
Case Study on the Improvement of the Management of Specie (Coin) by *SBV Services (Singaraja I)*  
**(CLOSED TO COMPETITORS)**  
Enhancing Security and Productivity Across the Full Cash Supply Chain by *Transnational Group (Singaraja II)*  
**(CLOSED TO COMPETITORS)**

- 11:00am – 11:30am Light snack and coffee/tea in Sponsor Exhibit Area

**Session IV** Panel Discussion Moderated by Jonathan Ward, Secura Monde International

- 11:30am – 12:50pm A Panel Discussion on Outsourcing vs In-House Cash Processing and Logistics:  
*Given the major benefits and undoubted risks of outsourcing, an open discussion with input from major industry players with experiences of outsourcing cash management will offer the delegates a deeper understanding of these strategies and experiences (both successful and not so successful).*  
 Panelists: Pohung Grandios-Bank Mandiri; Óscar Esteban-Prosegur; Roel van Anholt-Geldservice Nederland (GSN); Anush Raghavan-CMS Info Systems

- 12:50pm – 2:15pm Lunch served in the Sponsor Exhibit Area **(Sponsored by Transnational Group)**

**Sponsor Breakout Meetings IV** (Bangli I & II, Tabanan I & II, Singaraja I)

- 2:15pm – 3:00pm Deterrent Solutions Preventing ATM and Cash In Transit From Crime by *Oberthur Cash Protection (Tabanan I)* **(CLOSED TO COMPETITORS)**  
Maximising Efficiency: Industry Trends & Benchmarks by *De La Rue (Tabanan II)*  
**(CLOSED TO COMPETITORS)**  
Redesigning The Currency Supply Chain by *Morphis (Bangli I)*  
Are Your Cash Recycling Machines Reissuing Counterfeits to the Public Which the Tellers They Replaced Did Not? A Discussion on the Roles and Responsibilities of Key Decision Makers by *SICPA (Bangli II)*  
**(CLOSED TO COMPETITORS)**  
How Do You Manage the Quality and Authenticity of Notes in Circulation in Support of National "Clean Note" Strategies? by *Innovia Systems (Singaraja I)*
- 3:00pm – 3:30pm Light snack and coffee/tea in Sponsor Exhibit Area

**Session V****Coordinated by Matthias Roehrich, Giesecke & Devrient (*Grand Ballroom*)**

3:30pm – 3:50pm

Counterfeit and Theft Deterrence: A Focus on the Challenges, Implications and Solutions for Automated Cash Management Systems by *John Lucas, SICPA*

3:50pm – 4:10pm

The Importance of Using Advanced Cash Management and Cost Optimization in Maximizing Investments into Advanced Recycling Devices by *Murat Tacer, TEB (BNP Paribas)*

4:10pm – 4:25pm

Questions &amp; Answers

4:25pm – 4:55pm

Live Industry Survey & Seminar Remarks by *Marci A. Chavez, Currency Research*

5:00pm – 7:00pm

Appreciation Cocktail Reception in Sponsor Exhibit Area (**Sponsored by Transnational Group**)**Friday, October 17 Post-Seminar Symposium - All delegates invited (Free to attend)****Session I****Coordinated by Gonzalo Santamaria, Currency Research (*Karangasem III*)**

8:30am – 8:40am

Welcome Remarks by *Lambok Antonius Siahaan, Bank Indonesia*

8:40am – 9:00am

Advanced Banknote Architecture - User Oriented Design Meets Functional Banknote Complexity by *Jürgen Zerbes, Giesecke & Devrient*

9:00am – 9:20am

New Series Banknote Production - Decisions Made & Their Impact on the Cash Cycle by *Ghazari Amri Sanusi, Bank Negara Malaysia*

9:20am – 9:40am

Durable Solutions for Banknotes - Building a Strong Foundation for Your Cash Cycle by *Brooke Banks, De La Rue*

9:40am – 9:55am

Questions &amp; Answers

9:55am – 10:25am

Light snack and coffee/tea in the Foyer

**Session II****Coordinated by Trish Halligan, Currency Research (*Karangasem III*)**

10:25am – 10:45am

Visual Securities for Strong Public Involvement in Authentication by *Corinne Murcia-Giudicelli, Hologram. Industries*

10:45am – 11:05am

Uganda's Experience with the New Series Banknote by *Charles Malinga Akol, Bank of Uganda*

11:05am – 11:25am

Clean, Safe & Secure – Banknotes that Best Meet the Requirements of the Cash Cycle by *Brian Lang, PolyTeQ Services*

11:25am – 11:40am

Questions &amp; Answers

11:40am – 11:50am

Closing Remarks: Tan Chee Meng, Managing Director- Asia, Middle East &amp; Africa

12:00pm – 2:30pm

Lunch served in the Foyer

END