

Title (en)  
SYSTEMS AND METHODS FOR CASH POSITIONING AND REPORTING

Title (de)  
SYSTEME UND VERFAHREN ZUR LAGERUNG UND BESTANDSERFASSUNG VON BARGELD

Title (fr)  
SYSTÈMES ET PROCÉDÉS D'ÉTABLISSEMENT DE SITUATION ET DE RAPPORT DE TRÉSORERIE

Publication  
**EP 2297691 A1 20110323 (EN)**

Application  
**EP 09847168 A 20090706**

Priority  
US 2009049671 W 20090706

Abstract (en)  
[origin: WO2011005247A1] Systems and methods for cash positioning and cash reporting are preferably provided. A system for cash reporting and cash positioning according to the invention may include a controller module and a web service module. The controller module may be adapted to receive a selection to update a data store. The web service module may be adapted to receive a call from the controller module. The call from the controller module may be sent in response to the selection to update the data store. The web service module may be configured to retrieve bank account information data in response to the call from the controller module.

IPC 8 full level  
**G06Q 40/02** (2012.01)

CPC (source: EP KR)  
**G06Q 10/10** (2013.01 - KR); **G06Q 40/02** (2013.01 - EP KR)

Citation (search report)  
See references of WO 2011005247A1

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