




PROSEGUR

Tecnologías de la Información

Cash Balance WebService - Prosegur


v 2.0

Diciembre 2022


 PROSEGUR	Prosegur	Versión: 2.0
	Cash Balance Web Service	Date: 01/06/2022

ÍNDICE

DESCRIPCIÓN GENERAL	4
Código tipo transacción	¡Error! Marcador no definido.
Definición del tipo de transacción	¡Error! Marcador no definido.
DIAGRAMA DE FLUJO de LA SOLUCIÓN	5
SEGURIDAD EN API	5
SEGURIDAD SERVICIO REST	6
SUMARIO DE INTERFACES	8
Petición	8
Elemento BalanceDates	9
Elemento Delegation	9
Elemento Device	9
Elemento ServicePoint	10
Elemento OnBehalfOf	10
Elemento OperationId	10
Elemento Transactiontype	10
Elemento Options	10
Elemento AdditionalData	11
Element Data	11
Respuesta	11
Elemento ErrorData	11
Elemento Error	12
Elemento Balances	12
Elemento Balance	12
Elemento Transactions	12
Elemento Transaction	13

 PROSEGUR	Prosegur	Versión: 2.0
	Cash Balance Web Service	Date: 01/06/2022

Elemento Currency	14
Elemento Denominations	14
Elemento Denomination	14
Element AdditionalData	14
Element <i>Data</i>	15
Errores	15
ANEXO DE EJEMPLOS	16
Referencias para los ejemplos:	16
MONODIVISA – DETAILED BALANCE = FALSE - DETAILED TRANSACTIONS = TRUE	17
MONODIVISA – DETAILED BALANCE = TRUE - DETAILED TRANSACTIONS = TRUE	31
MONODIVISA – DETAILED BALANCE = TRUE - DETAILED TRANSACTIONS = FALSE	32
MONODIVISA – DETAILED BALANCE = FALSE - DETAILED TRANSACTIONS = FALSE	Error! Marcador no definido.
MULTIDIVISA – DETAILED BALANCE = FALSE - DETAILED TRANSACTIONS = TRUE	46
MULTIDIVISA – DETAILED BALANCE = TRUE - DETAILED TRANSACTIONS = TRUE	52
MULTIDIVISA – DETAILED BALANCE = TRUE - DETAILED TRANSACTIONS = FALSE	53
MULTIDIVISA – DETAILED BALANCE = FALSE - DETAILED TRANSACTIONS = FALSE	Error! Marcador no definido.
MONODIVISA – COIN ACCEPTOR	59

 PROSEGUR	Prosegur	Versión: 2.0
	Cash Balance Web Service	Date: 01/06/2022

DESCRIPCIÓN GENERAL

Este documento describe el servicio CashBalance ofrecido por Prosegur que permite a los clientes consultar la información de saldos y transacciones efectuadas en sus máquinas.

La solución está compuesta por un servicio REST que se compone de un método POST que ejecuta la consulta por máquina en un intervalo de tiempo definido por fecha de inicio y fecha de fin. Además, se agrupan los movimientos por la suma total de depósito en efectivo (CASHIN) y la suma total de los retiros de efectivo (CASHOUT) realizados sobre la máquina entre las fechas solicitadas.

También se calcula la diferencia entre el total de depósitos menos el total de retiradas de efectivo. En una máquina aceptadora este dato corresponde al total de saldo que queda en la máquina

Se puede solicitar información detallada sobre las transacciones, retornando adicionalmente movimientos de depósitos, retiros, movimientos internos de dinero (dentro del dispositivo y además correspondiente a la salida de efectivo) y arqueos del reciclador.

La consulta puede ser sobre una caja concreta de la tienda en lugar de sobre el total de la MAE, esta opción se indica como parámetro de entrada (**ServicePoint**).

Adicionalmente, se pueden utilizar los filtros de entrada del código de la persona que hizo el ingreso "**OnBehalfOf**" y el Id de la operación.

En la entrada, también se puede elegir el tipo de movimiento a mostrar, si este campo (**TransactionType**) viene vacío, mostrará tanto los CashIn como CashOut.

En la sección de Anexos encontrará ejemplos de consultas con los distintos filtros definidos.


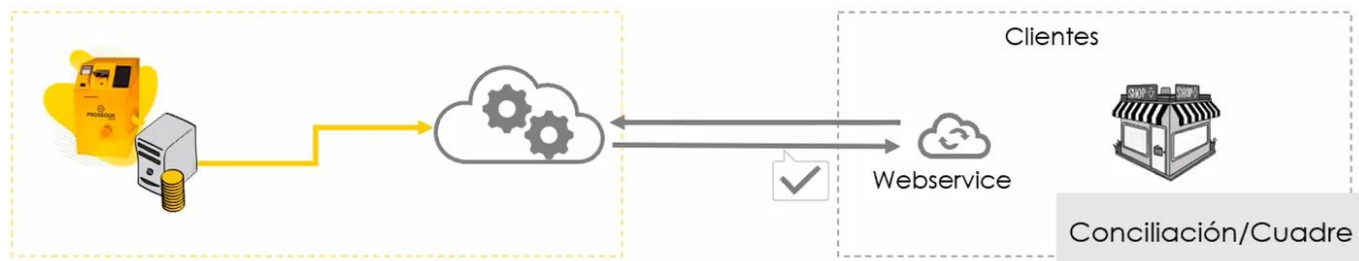
 PROSEGUR	Prosegur	Versión: 2.0
	Cash Balance Web Service	Date: 01/06/2022

DIAGRAMA DE FLUJO DE LA SOLUCIÓN



La integración se implementa mediante consultas a un Web Service, desarrollado y alojado en los servidores de Prosegur, al cual el cliente consultará para obtener la información de las transacciones y saldos de sus máquinas CashToday dentro de un intervalo de tiempo definido en la consulta.

Como medida de seguridad, previo a la invocación, se requiere la obtención de un token de acceso.

Esta solución genérica ofrece gran valor a nuestros clientes permitiéndoles disponer en sus sistemas la información contable de sus máquinas CashToday (Saldos, las transacciones) facilitándoles el cuadro y la conciliación interna.

SEGURIDAD EN API

El Webservice CashBalance tiene una primera capa de aplicación con las siguientes características:

Comunicación cifrada con el certificado expuesto en el dominio del API Gateway con el cual aseguraríamos el canal mediante TLS.


Prosegur enviará junto a esta documentación los recursos necesarios para implementar los certificados por el cliente. Los mismos serán:

1. URL Host
2. Passphrase
3. Files:
 - a. Certificate_X509.cer
 - b. file.key

Nota: Los certificados variarán de acuerdo con el entorno.

Existe la posibilidad de aplicar un filtrado de IPs para admitir únicamente las invocaciones del cliente (indicando un rango conocido) y rechazando todas las que no tengan un origen conocido.

	©Prosegur, 2023	5 of 63
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 PROSEGUR	Prosegur	Versión: 2.0
	Cash Balance Web Service	Date: 01/06/2022


El primer punto es obligatorio, pero el filtrado de IPs es algo opcional que puede decidir el cliente.

SEGURIDAD SERVICIO REST

Para el uso del servicio REST, se ha establecido una autorización de acceso mediante un token temporal.

Para la obtención de este, se ha de hacer una llamada POST a “URL Token” dependiendo de la región en donde se encuentre el cliente y el entorno deseado.

REGIÓN	ENTORNO	URI - API PROXY (Oauth 2.0 client credentials Flow - basada en las credenciales de cliente)
EMEA	DEV	URL Token: https://login.microsoftonline.com/7be34711-5ad2-4d22-9369-ddac0b818209/oauth2/v2.0/token URL: https://hip-emea-test.prosegur.dev/proxy-switch-cash-balance-exp-dev-emea/proxy/CASH/EMEA/GLO/switch/cashbid/exp/v1/CashBalance
	HOMO	URL Token: https://login.microsoftonline.com/7be34711-5ad2-4d22-9369-ddac0b818209/oauth2/v2.0/token URL: https://hip-emea-test.prosegur.dev/proxy-switch-cash-balance-exp-uat-emea/proxy/CASH/EMEA/GLO/switch/cashbid/exp/v1/CashBalance
	PRO	URL Token: https://login.microsoftonline.com/b4e05b19-7269-4e0a-890b-3e7eeb04a6ee/oauth2/v2.0/token URL: https://hip-emea.prosegur.com/proxy-switch-cash-balance-exp-emea/proxy/CASH/EMEA/GLO/switch/cashbid/exp/v1/CashBalance
LATAM	DEV	URL Token: https://login.microsoftonline.com/7be34711-5ad2-4d22-9369-ddac0b818209/oauth2/v2.0/token URL: https://hip-latam-test.prosegur.dev/proxy-switch-cash-balance-exp-dev-latam/proxy/CASH/LATAM/GLO/switch/cashbid/exp/v1/CashBalance
	HOMO	URL Token: https://login.microsoftonline.com/7be34711-5ad2-4d22-9369-ddac0b818209/oauth2/v2.0/token URL: https://hip-latam-test.prosegur.dev/proxy-switch-cash-balance-exp-uat-latam/proxy/CASH/LATAM/GLO/switch/cashbid/exp/v1/CashBalance
	PRO	URL Token: https://login.microsoftonline.com/b4e05b19-7269-4e0a-890b-3e7eeb04a6ee/oauth2/v2.0/token URL: https://hip-latam.prosegur.com/proxy-switch-cash-balance-exp-latam/proxy/CASH/LATAM/GLO/switch/cashbid/exp/v1/CashBalance
APAC	DEV	URL Token: https://login.microsoftonline.com/7be34711-5ad2-4d22-9369-ddac0b818209/oauth2/v2.0/token URL: https://hip-apac-test.prosegur.dev/proxy-switch-cash-balance-exp-dev-apac/proxy/CASH/APAC/GLO/switch/cashbid/exp/v1/CashBalance
	HOMO	URL Token: https://login.microsoftonline.com/7be34711-5ad2-4d22-9369-ddac0b818209/oauth2/v2.0/token URL: https://hip-apac-test.prosegur.dev/proxy-switch-cash-balance-exp-uat-apac/proxy/CASH/APAC/GLO/switch/cashbid/exp/v1/CashBalance
	PRO	URL Token: https://login.microsoftonline.com/b4e05b19-7269-4e0a-890b-3e7eeb04a6ee/oauth2/v2.0/token URL: https://hip-apac.prosegur.com/proxy-switch-cash-balance-exp-apac/proxy/CASH/APAC/GLO/switch/cashbid/exp/v1/CashBalance

 PROSEGUR	Prosegur	Versión: 2.0
	Cash Balance Web Service	Date: 01/06/2022

La llamada debe contener las siguientes variables como “**x-www-form-urlencoded**”:


KEY	VALUE
grant_type	client_credentials
client_id	(Prosegur proveerá las credenciales por entorno al cliente)
client_secret	
scope	

Una vez invocado al servicio, obtendremos nuestro token de acceso, por ejemplo:

```
{
  "access_token": "cX4MdTxVuQaPIGe6pdr6wyZgsvE6R1ELT1H0czqX1b34WY2QsYu3sy",
  "token_type": "Bearer",
  "expires_in": 3600,
  "scope": "switch.read"
}
```

Para usar el servicio de consulta, deberemos incluir este token de autorización en la cabecera de la consulta, creando la clave “Authorization”, con el valor “Bearer **{{token}}**”, de la siguiente forma:

	KEY	VALUE
<input checked="" type="checkbox"/>	Authorization	Bearer JoCEfFgfLpG7SuucYVb4H7jZq0AcYfUlkCjJ8iEZtbLlihrR2yfK5R

 PROSEGUR	Prosegur	Versión: 2.0
	Cash Balance Web Service	Date: 01/06/2022

SUMARIO DE INTERFACES

El mensaje de la petición incluye la información necesaria para consultar los saldos y las transacciones.

Se estructura en los siguientes elementos:

- [CountryId](#)
- [BalanceDates](#)
- [Delegation](#)
- [Device](#)
- [ServicePoint](#)
- [OnBehalfOf](#)
- [OperationId](#)
- [TransactionType](#)
- [Options](#)
- [AdditionalData](#)


El mensaje de respuesta incluye los siguientes elementos:

- [Result](#)
- [ErrorData](#)
- [Balances](#)
- [Transactions](#)
- [AdditionalData](#)

PETICIÓN

Element Name	Card.	Type	Description
Token	{1,1}	string	Token de seguridad generado por Prosegur para cliente
CountryId	{1,1}	string	Código ISO del País

	©Prosegur, 2023	8 of 63
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 PROSEGUR	Prosegur	Versión: 2.0
	Cash Balance Web Service	Date: 01/06/2022

BalanceDates	{1,1}	complex	Intervalo de fechas
Delegation	{1,1}	complex	Delegación del dispositivo
Device	{1,1}	complex	Código de dispositivo a consultar.
ServicePoint	{0,unb}	complex	Caja (se tiene en cuenta el valor del extraData CANAL en las transacciones)
OnBehalfOf	{0,unb}	complex	En nombre de la persona que hizo el depósito (se tiene en cuenta el valor del extraData OnBehalfOf en las transacciones)
OperationId	{0,unb}	complex	Identificador de la operación (se tiene en cuenta el valor del extraData OPERATION_ID en las transacciones)
TransactionType	{0,unb}	string	Filtro por tipo de operación. Si no viene informado se devuelven tanto CASHIN como CASHOUT. Informar con el valor CASHIN o con el valor CASHOUT si solo se requiere información de un tipo de transacciones.
Options	{0,1}	complex	Opciones disponibles para la consulta
AdditionalData	{0,1}	complex	Lista opcional de pares de valores (campo-valor)


ELEMENTO BALANCEDATES

Element Name	Card.	Type	Description
FromDate	{1,1}	dateTime	Fecha inicial de las transacciones a incluir en la respuesta de Saldos
ToDate	{1,1}	dateTime	Fecha final de las transacciones a incluir en la respuesta de Saldos

ELEMENTO DELEGATION

Element Name	Card.	Type	Description
Code	{1,1}	string	Código de Delegación

ELEMENTO DEVICE

 PROSEGUR	Prosegur	Versión: 2.0
	Cash Balance Web Service	Date: 01/06/2022

Element Name	Card.	Type	Description
Code	{1,1}	string	Código de Dispositivo

ELEMENTO SERVICEPOINT

Element Name	Card.	Type	Description
Code	{0,1}	string	Código de la caja (valor del extraData CANAL que se informa en cada transacción)

ELEMENTO ONBEHALFOF

Element Name	Card.	Type	Description
Code	{0,1}	string	En nombre de la persona que hizo el depósito (se tiene en cuenta el valor del extraData OnBehalfOf en las transacciones)

ELEMENTO OPERATIONID


Element Name	Card.	Type	Description
Code	{0,1}	string	Identificador de la operación (se tiene en cuenta el valor del extraData OPERATION_ID en las transacciones)

ELEMENTO TRANSACTIONTYPE

Element Name	Card.	Type	Description
TransactionType	{0,1}	string	<p>Filtro por tipo de operación. Si no viene informado se devuelven tanto CASHIN como CASHOUT.</p> <p>Informar con el valor CASHIN o con el valor CASHOUT si solo se requiere información de un tipo de transacciones.</p>

ELEMENTO OPTIONS

Element Name	Card.	Type	Description
--------------	-------	------	-------------

 PROSEGUR	Prosegur	Versión: 2.0
	Cash Balance Web Service	Date: 01/06/2022

DetailedBalance	{0,1}	boolean	Indica si los Saldos se detallan por denominación
DetailedTransactions	{0,1}	boolean	Indica si la respuesta incluye el detalle de las transacciones

ELEMENTO ADDITIONALDATA

Element Name	Card.	Type	Description
Data	{0,unb}	complex	Lista opcional de pares nombre:valor

ELEMENT DATA


Element Name	Card.	Type	Description
Field	{1,1}	string	Nombre del Campo
DataValue	{1,1}	string	Valor del Campo

RESPUESTA

Element Name	Card.	Type	Description
Result	{1,1}	resultType	Resultado (0, E1001, E2001)
ErrorData	{0,1}	complex	Lista opcional de Pares ErrorCode-ErrorDescription
Balances	{0,1}	complex	Detalle de Balances
Transactions	{0,1}	complex	Detalle de Transacciones
AdditionalData	{0,1}	complex	Lista opcional de Pares nombre-valor

ELEMENTO ERRORDATA

Element Name	Card.	Type	Description
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 PROSEGUR	Prosegur	Versión: 2.0
	Cash Balance Web Service	Date: 01/06/2022

Error	{0,unb}	complex	Lista opcional de Pares ErrorCode-ErrorDescription
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ELEMENTO ERROR

Element Name	Card.	Type	Description
ErrorCode	{1,1}	string	Código de Error
ErrorDescription	{1,1}	string	Descripción del Error

ELEMENTO BALANCES


Element Name	Card.	Type	Description
Balance	{0,unb}	complex	Detalle del Balance

ELEMENTO BALANCE

Element Name	Card.	Type	Description
BalanceType	{1,1}	string	Tipo de Balance. Valores: <ul style="list-style-type: none"> Total Cashin Cashout
DateBalance	{0,1}	dateTime	Hora del balance calculado. Mostrará la fecha del ultimo cashin o cash out. En caso de no existir, será la fecha actual.
DeviceCode	{0,1}	string	Device Id
Currency	{0,unb}	complex	Importes por Divisa
AdditionalData	{0,1}	complex	Lista opcional de Pares nombre-valor

ELEMENTO TRANSACTIONS


Element Name	Card.	Type	Description
--------------	-------	------	-------------

 PROSEGUR	Prosegur	Versión: 2.0
	Cash Balance Web Service	Date: 01/06/2022

Transaction	{0,unb}	complex	Lista de Transacciones
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ELEMENTO TRANSACTION

Element Name	Card.	Type	Description
ActualId	{1,1}	string	Id de la transacción
TransactonDate	{1,1}	dateTime	Fecha de la Transacción
ServicePoint	{0,1}	complex	Punto de Servicio
OnBehalfOf	{0,1}	complex	En nombre de una cajera
OperationId	{0,1}	complex	Identificador de la operación
ReceiptNumber	{0,1}	string	Código de Recibo
Currency	{0,unb}	complex	Importes por Divisa
AdditionalData	{0,1}	complex	Lista opcional de Pares nombre-valor
TipoTrans	{0,1}	string	<p>Tipo de Transacción.</p> <p>Valores Posibles:</p> <ul style="list-style-type: none"> • DEPOSITO • SALIDA DE FONDOS • CAMBIO • RECARGAS <p>Transacción de Depósito de Efectivo - CASHIN - EndDepositEvent - "DEPOSITO" → Valor DEPOSITO</p> <p>Transacción de Depósito de Declarado - CASHIN - EndDepositEvent - "DEPOSITO" → Valor DEPOSITO</p> <p>Transacción de Dispensación - CASHOUT - EndDispenseATMEvent - "RETIRADA" → Valor SALIDA DE FONDOS</p> <p>Transacción de Cambio - CASHIN, CASHOUT - EndExchangeEvent - "CAMBIO" → Valor CAMBIO</p>
SubTipoTrans	{0,1}	string	<p>Muestra información adicional de la transacción:</p> <p>CASHOUT: indica los valores</p> <p>EXCHANGE: se trata cuando es un cambio de denominación, por lo que siempre vendrá acompañado de un CASHIN. Se identificará porque el extradata "CANAL" no será "POSApp".</p> <p>DISPENSE: cuando el CASHOUT es una dispensa de dinero. Estos movimientos vendrán con el "CANAL", "POSApp"</p>

 PROSEGUR	Prosegur	Versión: 2.0
	Cash Balance Web Service	Date: 01/06/2022

			SHIPOUT, SHIPIN, BBALANCE: se muestra el BoxName, con los valores: NOTEACCEPTOR, COINACCEPTOR, NOTERECYCLER, COINRECYCLER
CashierId	{0,1}	string	Valor del "Teller id". Identificador de quien hace la transacción.
CashierName	{0,1}	string	Valor del "Teller name". Nombre de quien realiza la transacción.

ELEMENTO CURRENCY

Element Name	Card.	Type	Description
Code	{0,1}	string	Código de Divisa
Amount	{0,1}	double	Importe por Divisa
Denominations	{0,1}	complex	Importes por Denominaciones

ELEMENTO DENOMINATIONS


Element Name	Card.	Type	Description
Denomination	{0,unb}	complex	Importes por Denominaciones

ELEMENTO DENOMINATION

Element Name	Card.	Type	Description
Value	{1,1}	long	Valor de la denominación
Quantity	{0,1}	long	Cantidad por denominación
Amount	{0,1}	double	Importe por denominación
Type	{0,1}	string	Tipo de denominación

ELEMENT ADDITIONALDATA

	©Prosegur, 2023	14 of 63
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 PROSEGUR	Prosegur	Versión: 2.0
	Cash Balance Web Service	Date: 01/06/2022


Element Name	Card.	Type	Description
Data	{0,unb}	complex	Lista opcionales de pares Nombre-Valor

ELEMENT DATA

Element Name	Card.	Type	Description
Field	{1,1}	string	Field name.
DataValue	{1,1}	string	Field value.

ERRORES


Code	Description
E1001	Error técnico.
E1002	Se ha producido un error inesperado procesando la petición.
E2001	Error funcional.
E2002	No existe información suficiente de BALANCES para realizar los cálculos.
E2003	El país indicado no es válido.
E3001	Error de validación

 PROSEGUR	Prosegur	Versión: 2.0
	Cash Balance Web Service	Date: 01/06/2022

ANEXO DE EJEMPLOS

REFERENCIAS PARA LOS EJEMPLOS:

CÓDIGO	DESCRIPCIÓN
MONODIVISA	Consulta que devuelve transacciones en una única divisa.
MULTIDIVISA	Consulta que devuelve transacciones con más de una divisa.
DETAILEDBALANCE	Variable booleana que indica si los Saldos se detallan por denominación o no.
DETAILEDTRANSACTIONS	Variable booleana que indica si la respuesta incluye el detalle de las transacciones o no.
NOTEACCEPTOR	Aceptador de efectivo en billetes.
COINACCEPTOR	Aceptador de efectivo en monedas.
NOTE	Billetes.
COIN	Monedas.
SHIPIN	Depósito de valores en efectivo billete u moneda.
SHIPOUT	Retiro por parte de PROSEGUR de los valores en efectivo billete u moneda.
MOVEIN	Movimiento interno de dinero del dispositivo correspondiente al ingreso de efectivo a la bolsa de la Cash Today (ej. desborde del reciclador de efectivo).
MOVEOUT	Movimiento interno de dinero del dispositivo correspondiente a la salida de efectivo de un compartimiento de la Cash Today (ej. Vaciado de un reciclador de efectivo).
BALANCE	Movimiento interno de dinero del dispositivo correspondiente a un arqueo de un reciclador.

 PROSEGUR	Prosegur	Versión: 2.0
	Cash Balance Web Service	Date: 01/06/2022

MONODIVISA – DETAILEDBALANCE = TRUE - DETAILEDTRANSACTIONS = TRUE

REQUEST

```
{
  "CashBalanceRequest": {
    "Token": "[Token provisto por Prosegur]",
    "CountryId": "ES",
    "BalanceDates": [
      {
        "FromDate": "2022-09-07T00:00:00",
        "ToDate": "2022-09-09T10:00:00"
      }
    ],
    "Delegation": [
      {
        "Code": "015"
      }
    ],
    "Device": [
      {
        "Code": "QA0013000170"
      }
    ],
    "Options": [
      {
        "DetailedBalance": true,
        "DetailedTransactions": true
      }
    ]
  }
}
```

RESPONSE

```
{
  "CashBalanceResponse": {
    "Result": "0",
    "CountryId": "ES",
    "Balances": {
      "Balance": [
        {
          "BalanceType": "Total",
          "DeviceCode": "QA0013000170",
          "DateBalance": "2022-09-08T09:40:00+01:00",
          "Currency": [
            {
              "Code": "EUR",
              "Amount": 1234000,
              "Denominations": {
                "Denomination": [
                  {
                    "Value": 100,
                    "Quantity": 0,
                    "Amount": 0,
                    "Type": "COIN"
                  },
                  {
                    "Value": 1000,
                    "Quantity": 62,
                    "Amount": 62000,
                    "Type": "NOTE"
                  },
                  {
                    "Value": 2000,
                    "Quantity": 554,
                    "Amount": 1108000,
                    "Type": "NOTE"
                  },
                  {
                    "Value": 5000,
                    "Quantity": 30,
                    "Amount": 150000,
                    "Type": "NOTE"
                  },
                  {
                    "Value": 10000,
                    "Quantity": 1114,
                    "Amount": 11140000,
                    "Type": "NOTE"
                  }
                ]
              }
            }
          ]
        },
        {
          "BalanceType": "CashIn",
          "DeviceCode": "QA0013000170",
          "DateBalance": "2022-09-08T09:40:00+01:00",
          "Currency": [
            {
              "Code": "EUR",
              "Amount": 1244000,
              "Denominations": {
                "Denomination": [

```



PROSEGUR

Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

```
        "Value": 2000,
        "Quantity": 52,
        "Amount": 104000,
        "Type": "NOTE"
      },
      {
        "Value": 10000,
        "Quantity": 114,
        "Amount": 1140000,
        "Type": "NOTE"
      }
    ]
  }
},
{
  "BalanceType": "CashOut",
  "DeviceCode": "QA0013000170",
  "DateBalance": "2022-09-08T09:25:00+01:00",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 10000,
      "Denominations": {
        "Denominations": [
          {
            "Value": 5000,
            "Quantity": 2,
            "Amount": 10000,
            "Type": "NOTE"
          }
        ]
      }
    }
  ]
},
{
  "Transactions": {
    "DeviceCode": "QA0013000170",
    "DateBalance": "2022-09-08T09:40:00+01:00",
    "Transaction": [
      {
        "ActualId": "20220907090000_QA0013000170_BBALANCE_1",
        "TransactionDate": "2022-09-07T08:00:00+01:00",
        "ServicePoint": null,
        "ReceiptNumber": "",
        "Currency": [
          {
            "Code": "EUR",
            "Amount": 220000,
            "Denominations": {
              "Denomination": [
                {
                  "Value": 2000,
                  "Quantity": 10,
                  "Amount": 20000,
                  "Type": "NOTE"
                },
                {
                  "Value": 10000,
                  "Quantity": 20,
                  "Amount": 200000,
                  "Type": "NOTE"
                }
              ]
            }
          }
        ],
        "CashierId": "003",
        "CashierName": "usuario prosegur rest"
      },
      {
        "ActualId": "20220907090000_QA0013000170_BBALANCE_2",
        "TransactionDate": "2022-09-07T08:00:00+01:00",
        "ServicePoint": null,
        "ReceiptNumber": "",
        "Currency": [
          {
            "Code": "EUR",
            "Amount": 15000,
            "Denominations": {
              "Denomination": [
                {
                  "Value": 5000,
                  "Quantity": 3,
                  "Amount": 15000,
                  "Type": "NOTE"
                }
              ]
            }
          }
        ],
        "CashierId": "003",
        "CashierName": "usuario prosegur rest"
      }
    ],
    "TipoTrans": "BBALANCE"
  },
  {
    "ActualId": "20220907100000_QA0013000170_SHIPIN_1",
    "TransactionDate": "2022-09-07T09:00:00+01:00",
    "ServicePoint": null,
    "ReceiptNumber": "995",
    "Currency": [
      {
        "Code": "EUR",
        "Amount": 60000,
        "Denominations": {
          "Denomination": [
            {
              "Value": 1000,

```



PROSEGUR

Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

```
        "Quantity": 15,
        "Amount": 15000,
        "Type": "NOTE"
      },
      {
        "Value": 2000,
        "Quantity": 10,
        "Amount": 20000,
        "Type": "NOTE"
      },
      {
        "Value": 5000,
        "Quantity": 5,
        "Amount": 25000,
        "Type": "NOTE"
      }
    ]
  },
  "CashierId": "003",
  "CashierName": "usuario_prosegur_rest"
},
],
"TipoTrans": "SHIPIN"
},
{
  "ActualId": "20220907100500_QA0013000170_CASHIN 1",
  "TransactionDate": "2022-09-07T09:05:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "710",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 440000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 2000,
            "Quantity": 20,
            "Amount": 40000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": 40,
            "Amount": 400000,
            "Type": "NOTE"
          }
        ]
      },
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "CASHIN"
},
{
  "ActualId": "20220907101000_QA0013000170_MOVEOUT 1",
  "TransactionDate": "2022-09-07T09:10:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 60000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 1000,
            "Quantity": 15,
            "Amount": 15000,
            "Type": "NOTE"
          },
          {
            "Value": 2000,
            "Quantity": 10,
            "Amount": 20000,
            "Type": "NOTE"
          },
          {
            "Value": 5000,
            "Quantity": 5,
            "Amount": 25000,
            "Type": "NOTE"
          }
        ]
      },
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "MOVEOUT"
},
{
  "ActualId": "20220907101500_QA0013000170_CASHIN 1",
  "TransactionDate": "2022-09-07T09:15:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "254",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 106000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 2000,
            "Quantity": 3,
            "Amount": 6000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": 10,
            "Amount": 100000,
            "Type": "NOTE"
          }
        ]
      }
    }
  ]
}
```



PROSEGUR

Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

```
        "Amount": 100000,
        "Type": "NOTE"
      }
    ],
    "CashierId": "003",
    "CashierName": "usuario prosegur rest"
  },
  "TipoTrans": "CASHIN"
},
{
  "ActualId": "20220907102000_QA0013000170_MOVEIN_1",
  "TransactionDate": "2022-09-07T09:20:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 8000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 1000,
            "Quantity": 1,
            "Amount": 1000,
            "Type": "NOTE"
          },
          {
            "Value": 2000,
            "Quantity": 1,
            "Amount": 2000,
            "Type": "NOTE"
          },
          {
            "Value": 5000,
            "Quantity": 1,
            "Amount": 5000,
            "Type": "NOTE"
          }
        ]
      },
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "MOVEIN"
},
{
  "ActualId": "20220907102500_QA0013000170_CASHOUT_1",
  "TransactionDate": "2022-09-07T09:25:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "389",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 5000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 5000,
            "Quantity": -1,
            "Amount": 5000,
            "Type": "NOTE"
          }
        ]
      },
      "CashierId": "003",
      "CashierName": "usuario prosegur rest"
    }
  ],
  "TipoTrans": "CASHOUT"
},
{
  "ActualId": "20220907103000_QA0013000170_BBALANCE_1",
  "TransactionDate": "2022-09-07T09:30:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 754000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 2000,
            "Quantity": 32,
            "Amount": 64000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": 69,
            "Amount": 690000,
            "Type": "NOTE"
          }
        ]
      },
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "BBALANCE"
},
{
  "ActualId": "20220907103000_QA0013000170_BBALANCE_2",
  "TransactionDate": "2022-09-07T09:30:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "",
  "Currency": [
    {
      "Code": "EUR",
```



PROSEGUR

Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

```
"Amount": 10000,
"Denominations": {
  "Denomination": [
    {
      "Value": 5000,
      "Quantity": 2,
      "Amount": 10000,
      "Type": "NOTE"
    }
  ]
},
"CashierId": "003",
"CashierName": "usuario_prosegur_rest"
},
},
"TipoTrans": "BBALANCE"
},
{
  "ActualId": "20220907103500_QA0013000170_SHIPOUT_1",
  "TransactonDate": "2022-09-07T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "746",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 754000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 2000,
            "Quantity": 32,
            "Amount": 64000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": 69,
            "Amount": 690000,
            "Type": "NOTE"
          }
        ]
      },
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "SHIPOUT"
},
{
  "ActualId": "20220907103500_QA0013000170_SHIPOUT 2",
  "TransactonDate": "2022-09-07T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "746",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 10000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 5000,
            "Quantity": 2,
            "Amount": 10000,
            "Type": "NOTE"
          }
        ]
      },
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "SHIPOUT"
},
{
  "ActualId": "20220907103500_QA0013000170_SHIPOUT CbPr 12",
  "TransactonDate": "2022-09-07T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "746",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 2000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 100,
            "Quantity": 20,
            "Amount": 2000,
            "Type": "COIN"
          }
        ]
      },
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220907103500_QA0013000170_SHIPOUT_CbPr_10",
  "TransactonDate": "2022-09-07T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "746",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 1244000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 2000,
            "Quantity": 52,
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PROSEGUR

Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

```
        "Amount": 104000,
        "Type": "NOTE"
      },
      {
        "Value": 10000,
        "Quantity": 114,
        "Amount": 1140000,
        "Type": "NOTE"
      }
    ]
  },
  "CashierId": "003",
  "CashierName": "usuario_prosegur_rest"
},
{
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220907103500_QA0013000170_SHIPOUT_CbPr_6",
  "TransactionDate": "2022-09-07T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "746",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 1244000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 2000,
            "Quantity": 52,
            "Amount": 104000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": 114,
            "Amount": 1140000,
            "Type": "NOTE"
          }
        ]
      }
    },
    {
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220907103500_QA0013000170_SHIPOUT_CbPr_2",
  "TransactionDate": "2022-09-07T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "746",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 2000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 100,
            "Quantity": 20,
            "Amount": 2000,
            "Type": "COIN"
          }
        ]
      }
    },
    {
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220907103500_QA0013000170_SHIPOUT_CbPr_7",
  "TransactionDate": "2022-09-07T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "746",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 373000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 100,
            "Quantity": -90,
            "Amount": -9000,
            "Type": "COIN"
          },
          {
            "Value": 2000,
            "Quantity": -17,
            "Amount": -34000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": -33,
            "Amount": -330000,
            "Type": "NOTE"
          }
        ]
      }
    },
    {
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220907103500_QA0013000170_SHIPOUT_CbPr_5",
```



PROSEGUR

Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

```
"TransactionDate": "2022-09-07T09:35:00+01:00",
"ServicePoint": null,
"ReceiptNumber": "746",
"Currency": [
  {
    "Code": "EUR",
    "Amount": 373000,
    "Denominations": {
      "Denomination": [
        {
          "Value": 100,
          "Quantity": -90,
          "Amount": -9000,
          "Type": "COIN"
        },
        {
          "Value": 2000,
          "Quantity": -17,
          "Amount": -34000,
          "Type": "NOTE"
        },
        {
          "Value": 10000,
          "Quantity": -33,
          "Amount": -330000,
          "Type": "NOTE"
        }
      ]
    }
  },
  {
    "CashierId": "003",
    "CashierName": "usuario prosegur rest"
  }
],
"TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220907103500_QA0013000170_SHIPOUT_CbPr_3",
  "TransactionDate": "2022-09-07T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "746",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 373000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 100,
            "Quantity": -90,
            "Amount": -9000,
            "Type": "COIN"
          },
          {
            "Value": 2000,
            "Quantity": -17,
            "Amount": -34000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": -33,
            "Amount": -330000,
            "Type": "NOTE"
          }
        ]
      }
    },
    {
      "CashierId": "003",
      "CashierName": "usuario prosegur rest"
    }
  ],
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220907103500_QA0013000170_SHIPOUT_CbPr_1",
  "TransactionDate": "2022-09-07T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "746",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 2000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 100,
            "Quantity": 20,
            "Amount": 2000,
            "Type": "COIN"
          }
        ]
      }
    },
    {
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220907103500_QA0013000170_SHIPOUT_CbPr_9",
  "TransactionDate": "2022-09-07T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "746",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 373000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 100,
            "Quantity": -90,
            "Amount": -9000,
```



PROSEGUR

Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

```
        "Type": "COIN"
      },
      {
        "Value": 2000,
        "Quantity": -17,
        "Amount": -34000,
        "Type": "NOTE"
      },
      {
        "Value": 10000,
        "Quantity": -33,
        "Amount": -330000,
        "Type": "NOTE"
      }
    ],
    "CashierId": "003",
    "CashierName": "usuario_prosegur_rest"
  },
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220907103500_QA0013000170_SHIPOUT_CbPr_11",
  "TransactionDate": "2022-09-07T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "746",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 2000,
      "Denominations": [
        {
          "Value": 100,
          "Quantity": 20,
          "Amount": 2000,
          "Type": "COIN"
        }
      ]
    },
    {
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220907104000_QA0013000170_CASHIN_1",
  "TransactionDate": "2022-09-07T09:40:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "34",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 76000,
      "Denominations": [
        {
          "Value": 2000,
          "Quantity": 3,
          "Amount": 6000,
          "Type": "NOTE"
        },
        {
          "Value": 10000,
          "Quantity": 7,
          "Amount": 70000,
          "Type": "NOTE"
        }
      ]
    },
    {
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "CASHIN"
},
{
  "ActualId": "20220908090000_QA0013000170_BBALANCE_1",
  "TransactionDate": "2022-09-08T08:00:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 220000,
      "Denominations": [
        {
          "Value": 2000,
          "Quantity": 10,
          "Amount": 20000,
          "Type": "NOTE"
        },
        {
          "Value": 10000,
          "Quantity": 20,
          "Amount": 200000,
          "Type": "NOTE"
        }
      ]
    },
    {
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "BBALANCE"
},
{
  "ActualId": "20220908090000_QA0013000170_BBALANCE_2",
  "TransactionDate": "2022-09-08T08:00:00+01:00",
```




PROSEGUR

Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

```
"ServicePoint": null,
"ReceiptNumber": "",
"Currency": [
  {
    "Code": "EUR",
    "Amount": 15000,
    "Denominations": {
      "Denomination": [
        {
          "Value": 5000,
          "Quantity": 3,
          "Amount": 15000,
          "Type": "NOTE"
        }
      ]
    }
  },
  {
    "CashierId": "003",
    "CashierName": "usuario_prosegur_rest"
  }
],
"TipoTrans": "BBALANCE"
},
{
  "ActualId": "20220908100000 QA0013000170 SHIPIN 1",
  "TransactionDate": "2022-09-08T09:00:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "676",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 60000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 1000,
            "Quantity": 15,
            "Amount": 15000,
            "Type": "NOTE"
          },
          {
            "Value": 2000,
            "Quantity": 10,
            "Amount": 20000,
            "Type": "NOTE"
          },
          {
            "Value": 5000,
            "Quantity": 5,
            "Amount": 25000,
            "Type": "NOTE"
          }
        ]
      }
    },
    {
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "SHIPIN"
},
{
  "ActualId": "20220908100500 QA0013000170 CASHIN 1",
  "TransactionDate": "2022-09-08T09:05:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "312",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 440000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 2000,
            "Quantity": 20,
            "Amount": 40000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": 40,
            "Amount": 400000,
            "Type": "NOTE"
          }
        ]
      }
    },
    {
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "CASHIN"
},
{
  "ActualId": "20220908101000 QA0013000170 MOVEOUT 1",
  "TransactionDate": "2022-09-08T09:10:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 60000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 1000,
            "Quantity": 15,
            "Amount": 15000,
            "Type": "NOTE"
          },
          {
            "Value": 2000,
            "Quantity": 10,
            "Amount": 20000,
            "Type": "NOTE"
          }
        ]
      }
    }
  ]
}
```



PROSEGUR

Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

```
    },
    {
      "Value": 5000,
      "Quantity": 5,
      "Amount": 25000,
      "Type": "NOTE"
    }
  ]
},
{
  "CashierId": "003",
  "CashierName": "usuario_prosegur_rest"
},
{
  "TipoTrans": "MOVEOUT"
},
{
  "ActualId": "20220908101500_QA0013000170_CASHIN_1",
  "TransactionDate": "2022-09-08T09:15:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "997",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 106000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 2000,
            "Quantity": 3,
            "Amount": 6000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": 10,
            "Amount": 100000,
            "Type": "NOTE"
          }
        ]
      }
    },
    {
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "CASHIN"
},
{
  "ActualId": "20220908102000_QA0013000170_MOVEIN_1",
  "TransactionDate": "2022-09-08T09:20:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 8000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 1000,
            "Quantity": 1,
            "Amount": 1000,
            "Type": "NOTE"
          },
          {
            "Value": 2000,
            "Quantity": 1,
            "Amount": 2000,
            "Type": "NOTE"
          },
          {
            "Value": 5000,
            "Quantity": 1,
            "Amount": 5000,
            "Type": "NOTE"
          }
        ]
      }
    },
    {
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "MOVEIN"
},
{
  "ActualId": "20220908102500_QA0013000170_CASHOUT_1",
  "TransactionDate": "2022-09-08T09:25:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "369",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 5000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 5000,
            "Quantity": -1,
            "Amount": 5000,
            "Type": "NOTE"
          }
        ]
      }
    },
    {
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "CASHOUT"
},
{
  "ActualId": "20220908103000_QA0013000170_BBALANCE_1",
  "TransactionDate": "2022-09-08T09:30:00+01:00",
  "ServicePoint": null,
```



PROSEGUR

Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

```
"ReceiptNumber": "",
"Currency": [
  {
    "Code": "EUR",
    "Amount": 754000,
    "Denominations": {
      "Denomination": [
        {
          "Value": 2000,
          "Quantity": 32,
          "Amount": 64000,
          "Type": "NOTE"
        },
        {
          "Value": 10000,
          "Quantity": 69,
          "Amount": 690000,
          "Type": "NOTE"
        }
      ]
    }
  },
  {
    "CashierId": "003",
    "CashierName": "usuario prosegur rest"
  }
],
"TipoTrans": "BBALANCE"
},
{
  "ActualId": "20220908103000_QA0013000170_BBALANCE_2",
  "TransactionDate": "2022-09-08T09:30:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 10000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 5000,
            "Quantity": 2,
            "Amount": 10000,
            "Type": "NOTE"
          }
        ]
      }
    },
    {
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "BBALANCE"
},
{
  "ActualId": "20220908103500_QA0013000170_SHIPOUT_CbPr_11",
  "TransactionDate": "2022-09-08T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "955",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 7000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 100,
            "Quantity": -20,
            "Amount": -2000,
            "Type": "COIN"
          },
          {
            "Value": 5000,
            "Quantity": -1,
            "Amount": -5000,
            "Type": "NOTE"
          }
        ]
      }
    },
    {
      "CashierId": "003",
      "CashierName": "usuario prosegur rest"
    }
  ],
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220908103500_QA0013000170_SHIPOUT 2",
  "TransactionDate": "2022-09-08T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "955",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 10000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 5000,
            "Quantity": 2,
            "Amount": 10000,
            "Type": "NOTE"
          }
        ]
      }
    },
    {
      "CashierId": "003",
      "CashierName": "usuario prosegur rest"
    }
  ],
  "TipoTrans": "SHIPOUT"
},
{
  "ActualId": "20220908103500_QA0013000170_SHIPOUT CbPr 12",
  "TransactionDate": "2022-09-08T09:35:00+01:00",
  "ServicePoint": null,
```



PROSEGUR

Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

```
"ReceiptNumber": "955",
"Currency": [
  {
    "Code": "EUR",
    "Amount": 7000,
    "Denominations": {
      "Denomination": [
        {
          "Value": 100,
          "Quantity": -20,
          "Amount": -2000,
          "Type": "COIN"
        },
        {
          "Value": 5000,
          "Quantity": -1,
          "Amount": -5000,
          "Type": "NOTE"
        }
      ]
    }
  },
  {
    "CashierId": "003",
    "CashierName": "usuario prosegur rest"
  }
],
"TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220908103500_QA0013000170_SHIPOUT_CbPr_10",
  "TransactionDate": "2022-09-08T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "955",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 1244000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 2000,
            "Quantity": 52,
            "Amount": 104000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": 114,
            "Amount": 1140000,
            "Type": "NOTE"
          }
        ]
      }
    },
    {
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220908103500_QA0013000170_SHIPOUT_CbPr_6",
  "TransactionDate": "2022-09-08T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "955",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 1244000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 2000,
            "Quantity": 52,
            "Amount": 104000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": 114,
            "Amount": 1140000,
            "Type": "NOTE"
          }
        ]
      }
    },
    {
      "CashierId": "003",
      "CashierName": "usuario prosegur rest"
    }
  ],
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220908103500_QA0013000170_SHIPOUT_CbPr_2",
  "TransactionDate": "2022-09-08T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "955",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 7000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 100,
            "Quantity": -20,
            "Amount": -2000,
            "Type": "COIN"
          },
          {
            "Value": 5000,
            "Quantity": -1,
            "Amount": -5000,
            "Type": "NOTE"
          }
        ]
      }
    }
  ]
}
```



PROSEGUR

Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

```
    },
    "CashierId": "003",
    "CashierName": "usuario_prosegur_rest"
  },
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220908103500_QA0013000170_SHIPOUT_CbPr_9",
  "TransactionDate": "2022-09-08T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "955",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 995000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 100,
            "Quantity": 90,
            "Amount": 9000,
            "Type": "COIN"
          },
          {
            "Value": 2000,
            "Quantity": 43,
            "Amount": 86000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": 90,
            "Amount": 900000,
            "Type": "NOTE"
          }
        ]
      }
    },
    "CashierId": "003",
    "CashierName": "usuario_prosegur_rest"
  ],
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220908103500_QA0013000170_SHIPOUT_CbPr_7",
  "TransactionDate": "2022-09-08T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "955",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 995000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 100,
            "Quantity": 90,
            "Amount": 9000,
            "Type": "COIN"
          },
          {
            "Value": 2000,
            "Quantity": 43,
            "Amount": 86000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": 90,
            "Amount": 900000,
            "Type": "NOTE"
          }
        ]
      }
    },
    "CashierId": "003",
    "CashierName": "usuario_prosegur_rest"
  ],
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220908103500_QA0013000170_SHIPOUT_CbPr_5",
  "TransactionDate": "2022-09-08T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "955",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 995000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 100,
            "Quantity": 90,
            "Amount": 9000,
            "Type": "COIN"
          },
          {
            "Value": 2000,
            "Quantity": 43,
            "Amount": 86000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": 90,
            "Amount": 900000,
            "Type": "NOTE"
          }
        ]
      }
    }
  ]
}
```



PROSEGUR

Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

```
    },
    "CashierId": "003",
    "CashierName": "usuario_prosegur_rest"
  }
},
"TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220908103500_QA0013000170_SHIPOUT_CbPr_3",
  "TransactionDate": "2022-09-08T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "955",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 995000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 100,
            "Quantity": 90,
            "Amount": 9000,
            "Type": "COIN"
          },
          {
            "Value": 2000,
            "Quantity": 43,
            "Amount": 86000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": 90,
            "Amount": 900000,
            "Type": "NOTE"
          }
        ]
      }
    },
    "CashierId": "003",
    "CashierName": "usuario prosegur rest"
  }
},
"TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220908103500_QA0013000170_SHIPOUT_CbPr_1",
  "TransactionDate": "2022-09-08T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "955",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 7000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 100,
            "Quantity": -20,
            "Amount": -2000,
            "Type": "COIN"
          },
          {
            "Value": 5000,
            "Quantity": -1,
            "Amount": -5000,
            "Type": "NOTE"
          }
        ]
      }
    },
    "CashierId": "003",
    "CashierName": "usuario prosegur rest"
  }
},
"TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220908103500_QA0013000170_SHIPOUT_1",
  "TransactionDate": "2022-09-08T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "955",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 754000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 2000,
            "Quantity": 32,
            "Amount": 64000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": 69,
            "Amount": 690000,
            "Type": "NOTE"
          }
        ]
      }
    },
    "CashierId": "003",
    "CashierName": "usuario prosegur rest"
  }
},
"TipoTrans": "SHIPOUT"
},
{
  "ActualId": "20220908104000_QA0013000170_CASHIN_1",
  "TransactionDate": "2022-09-08T09:40:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "28",
  "Currency": [
```

```
{
  "Code": "EUR",
  "Amount": 76000,
  "Denominations": {
    "Denomination": [
      {
        "Value": 2000,
        "Quantity": 3,
        "Amount": 6000,
        "Type": "NOTE"
      },
      {
        "Value": 10000,
        "Quantity": 7,
        "Amount": 70000,
        "Type": "NOTE"
      }
    ]
  },
  "CashierId": "003",
  "CashierName": "usuario_prosegur_rest"
},
{
  "TipoTrans": "CASHIN"
}
]
```


MONODIVISA – DETAILEDBALANCE = TRUE - DETAILEDTRANSACTIONS = FALSE

REQUEST

```
{
  "CashBalanceRequest": {
    "Token": "usuario_prosegur_rest",
    "CountryId": "ES",
    "BalanceDates": [
      {
        "FromDate": "2022-09-07T00:00:00",
        "ToDate": "2022-09-09T10:00:00"
      }
    ],
    "Delegation": [
      {
        "Code": "015"
      }
    ],
    "Device": [
      {
        "Code": "QA0013000170"
      }
    ],
    "Options": [
      {
        "DetailedBalance": true,
        "DetailedTransactions": false
      }
    ]
  }
}
```

RESPONSE

```
{
  "CashBalanceResponse": {
    "Result": "0",
    "CountryId": "ES",
    "Balances": {
      "Balance": [
        {
          "BalanceType": "Total",
          "DeviceCode": "QA0013000170",
          "DateBalance": "2022-09-08T09:40:00+01:00",
          "Currency": [
            {
              "Code": "EUR",
              "Amount": 1234000,
              "Denominations": {
                "Denomination": [
                  {
                    "Value": 100,
                    "Quantity": 0,
                    "Amount": 0,
                    "Type": "COIN"
                  },
                  {
                    "Value": 1000,
                    "Quantity": 62,
                    "Amount": 62000,
                    "Type": "NOTE"
                  },
                  {
                    "Value": 2000,
                    "Quantity": 554,
                    "Amount": 1108000,
                    "Type": "NOTE"
                  }
                ]
              }
            }
          ]
        }
      ]
    }
  }
}
```

 PROSEGUR	Prosegur	Versión: 2.0
	Cash Balance Web Service	Date: 01/06/2022

```

        "Value": 5000,
        "Quantity": 30,
        "Amount": 150000,
        "Type": "NOTE"
      },
      {
        "Value": 10000,
        "Quantity": 1114,
        "Amount": 11140000,
        "Type": "NOTE"
      }
    ]
  },
  {
    "BalanceType": "CashIn",
    "DeviceCode": "QA0013000170",
    "DateBalance": "2022-09-08T09:40:00+01:00",
    "Currency": [
      {
        "Code": "EUR",
        "Amount": 1244000,
        "Denominations": {
          "Denominations": [
            {
              "Value": 2000,
              "Quantity": 52,
              "Amount": 104000,
              "Type": "NOTE"
            },
            {
              "Value": 10000,
              "Quantity": 114,
              "Amount": 1140000,
              "Type": "NOTE"
            }
          ]
        }
      }
    ]
  },
  {
    "BalanceType": "CashOut",
    "DeviceCode": "QA0013000170",
    "DateBalance": "2022-09-08T09:25:00+01:00",
    "Currency": [
      {
        "Code": "EUR",
        "Amount": 10000,
        "Denominations": {
          "Denominations": [
            {
              "Value": 5000,
              "Quantity": 2,
              "Amount": 10000,
              "Type": "NOTE"
            }
          ]
        }
      }
    ]
  }
]
}

```

MONODIVISA – DETAILEDBALANCE = FALSE - DETAILEDTRANSACTIONS = TRUE

REQUEST

```

{
  "CashBalanceRequest": {
    "Token": "usuario_prosegur_rest",
    "CountryId": "ES",
    "BalanceDates": [
      {
        "FromDate": "2022-09-07T00:00:00",
        "ToDate": "2022-09-09T10:00:00"
      }
    ],
    "Delegation": [
      {
        "Code": "015"
      }
    ],
    "Device": [
      {
        "Code": "QA0013000170"
      }
    ],
    "Options": [
      {
        "DetailedBalance": false,
        "DetailedTransactions": true
      }
    ]
  }
}

```




PROSEGUR

Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

RESPONSE

```
{
  "CashBalanceResponse": {
    "Result": "0",
    "CountryId": "ES",
    "Transactions": {
      "DeviceCode": "QA0013000170",
      "DateBalance": "2022-09-08T09:40:00+01:00",
      "Transaction": [
        {
          "ActualId": "20220907090000_QA0013000170_BBALANCE_1",
          "TransactionDate": "2022-09-07T08:00:00+01:00",
          "ServicePoint": null,
          "ReceiptNumber": "",
          "Currency": [
            {
              "Code": "EUR",
              "Amount": 220000,
              "Denominations": {
                "Denomination": [
                  {
                    "Value": 2000,
                    "Quantity": 10,
                    "Amount": 20000,
                    "Type": "NOTE"
                  },
                  {
                    "Value": 10000,
                    "Quantity": 20,
                    "Amount": 200000,
                    "Type": "NOTE"
                  }
                ]
              }
            }
          ],
          "CashierId": "003",
          "CashierName": "usuario_prosegur_rest"
        },
        {
          "ActualId": "20220907090000_QA0013000170_BBALANCE_2",
          "TransactionDate": "2022-09-07T08:00:00+01:00",
          "ServicePoint": null,
          "ReceiptNumber": "",
          "Currency": [
            {
              "Code": "EUR",
              "Amount": 15000,
              "Denominations": {
                "Denomination": [
                  {
                    "Value": 5000,
                    "Quantity": 3,
                    "Amount": 15000,
                    "Type": "NOTE"
                  }
                ]
              }
            }
          ],
          "CashierId": "003",
          "CashierName": "usuario_prosegur_rest"
        }
      ],
      "TipoTrans": "BBALANCE"
    },
    {
      "ActualId": "20220907100000_QA0013000170_SHIPIN_1",
      "TransactionDate": "2022-09-07T09:00:00+01:00",
      "ServicePoint": null,
      "ReceiptNumber": "995",
      "Currency": [
        {
          "Code": "EUR",
          "Amount": 60000,
          "Denominations": {
            "Denomination": [
              {
                "Value": 1000,
                "Quantity": 15,
                "Amount": 15000,
                "Type": "NOTE"
              },
              {
                "Value": 2000,
                "Quantity": 10,
                "Amount": 20000,
                "Type": "NOTE"
              },
              {
                "Value": 5000,
                "Quantity": 5,
                "Amount": 25000,
                "Type": "NOTE"
              }
            ]
          }
        }
      ],
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    },
    {
      "ActualId": "20220907100500_QA0013000170_CASHIN_1",
      "TransactionDate": "2022-09-07T09:05:00+01:00",
      "ServicePoint": null,
      "ReceiptNumber": "710",
      "Currency": [

```



PROSEGUR

Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

```
"Code": "EUR",
"Amount": 440000,
"Denominations": {
  "Denomination": [
    {
      "Value": 2000,
      "Quantity": 20,
      "Amount": 40000,
      "Type": "NOTE"
    },
    {
      "Value": 10000,
      "Quantity": 40,
      "Amount": 400000,
      "Type": "NOTE"
    }
  ]
},
"CashierId": "003",
"CashierName": "usuario_prosegur_rest"
},
],
"TipoTrans": "CASHIN"
},
{
  "ActualId": "20220907101000_QA0013000170_MOVEOUT_1",
  "TransactionDate": "2022-09-07T09:10:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 60000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 1000,
            "Quantity": 15,
            "Amount": 15000,
            "Type": "NOTE"
          },
          {
            "Value": 2000,
            "Quantity": 10,
            "Amount": 20000,
            "Type": "NOTE"
          },
          {
            "Value": 5000,
            "Quantity": 5,
            "Amount": 25000,
            "Type": "NOTE"
          }
        ]
      },
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "MOVEOUT"
},
{
  "ActualId": "20220907101500_QA0013000170_CASHIN_1",
  "TransactionDate": "2022-09-07T09:15:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "254",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 106000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 2000,
            "Quantity": 3,
            "Amount": 6000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": 10,
            "Amount": 100000,
            "Type": "NOTE"
          }
        ]
      },
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "CASHIN"
},
{
  "ActualId": "20220907102000_QA0013000170_MOVEIN_1",
  "TransactionDate": "2022-09-07T09:20:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 8000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 1000,
            "Quantity": 1,
            "Amount": 1000,
            "Type": "NOTE"
          },
          {
            "Value": 2000,
            "Quantity": 1,
            "Amount": 2000,
            "Type": "NOTE"
          }
        ]
      }
    }
  ]
}
```



PROSEGUR

Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

```
        "Amount": 2000,
        "Type": "NOTE"
      },
      {
        "Value": 5000,
        "Quantity": 1,
        "Amount": 5000,
        "Type": "NOTE"
      }
    ]
  },
  "CashierId": "003",
  "CashierName": "usuario_prosegur_rest"
},
{
  "TipoTrans": "MOVEIN"
},
{
  "ActualId": "20220907102500_QA0013000170_CASHOUT_1",
  "TransactionDate": "2022-09-07T09:25:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "389",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 5000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 5000,
            "Quantity": -1,
            "Amount": 5000,
            "Type": "NOTE"
          }
        ]
      }
    },
    {
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "CASHOUT"
},
{
  "ActualId": "20220907103000_QA0013000170_BBALANCE_1",
  "TransactionDate": "2022-09-07T09:30:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 754000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 2000,
            "Quantity": 32,
            "Amount": 64000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": 69,
            "Amount": 690000,
            "Type": "NOTE"
          }
        ]
      }
    },
    {
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "BBALANCE"
},
{
  "ActualId": "20220907103000_QA0013000170_BBALANCE_2",
  "TransactionDate": "2022-09-07T09:30:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 10000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 5000,
            "Quantity": 2,
            "Amount": 10000,
            "Type": "NOTE"
          }
        ]
      }
    },
    {
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "BBALANCE"
},
{
  "ActualId": "20220907103500_QA0013000170_SHIPOUT_1",
  "TransactionDate": "2022-09-07T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "746",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 754000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 2000,
            "Quantity": 32,
```



PROSEGUR

Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

```
        "Amount": 64000,
        "Type": "NOTE"
      },
      {
        "Value": 10000,
        "Quantity": 69,
        "Amount": 690000,
        "Type": "NOTE"
      }
    ]
  },
  "CashierId": "003",
  "CashierName": "usuario_prosegur_rest"
},
{
  "TipoTrans": "SHIPOUT"
},
{
  "ActualId": "20220907103500_QA0013000170_SHIPOUT_2",
  "TransactionDate": "2022-09-07T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "746",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 10000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 5000,
            "Quantity": 2,
            "Amount": 10000,
            "Type": "NOTE"
          }
        ]
      }
    },
    {
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "SHIPOUT"
},
{
  "ActualId": "20220907103500_QA0013000170_SHIPOUT_CbPr_12",
  "TransactionDate": "2022-09-07T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "746",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 2000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 100,
            "Quantity": 20,
            "Amount": 2000,
            "Type": "COIN"
          }
        ]
      }
    },
    {
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220907103500_QA0013000170_SHIPOUT_CbPr_10",
  "TransactionDate": "2022-09-07T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "746",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 1244000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 2000,
            "Quantity": 52,
            "Amount": 104000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": 114,
            "Amount": 1140000,
            "Type": "NOTE"
          }
        ]
      }
    },
    {
      "CashierId": "003",
      "CashierName": "usuario_prosegur rest"
    }
  ],
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220907103500_QA0013000170_SHIPOUT_CbPr_6",
  "TransactionDate": "2022-09-07T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "746",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 1244000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 2000,
            "Quantity": 52,
```



PROSEGUR

Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

```
        "Amount": 104000,
        "Type": "NOTE"
      },
      {
        "Value": 10000,
        "Quantity": 114,
        "Amount": 1140000,
        "Type": "NOTE"
      }
    ]
  },
  "CashierId": "003",
  "CashierName": "usuario_prosegur_rest"
},
{
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220907103500_QA0013000170_SHIPOUT_CbPr_2",
  "TransactonDate": "2022-09-07T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "746",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 2000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 100,
            "Quantity": 20,
            "Amount": 2000,
            "Type": "COIN"
          }
        ]
      },
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220907103500_QA0013000170_SHIPOUT_CbPr_7",
  "TransactonDate": "2022-09-07T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "746",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 373000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 100,
            "Quantity": -90,
            "Amount": -9000,
            "Type": "COIN"
          },
          {
            "Value": 2000,
            "Quantity": -17,
            "Amount": -34000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": -33,
            "Amount": -330000,
            "Type": "NOTE"
          }
        ]
      },
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220907103500_QA0013000170_SHIPOUT_CbPr_5",
  "TransactonDate": "2022-09-07T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "746",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 373000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 100,
            "Quantity": -90,
            "Amount": -9000,
            "Type": "COIN"
          },
          {
            "Value": 2000,
            "Quantity": -17,
            "Amount": -34000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": -33,
            "Amount": -330000,
            "Type": "NOTE"
          }
        ]
      },
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ]
}
```



PROSEGUR

Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

```
    },
    "TipoTrans": "SHIPOUT-CP"
  },
  {
    "ActualId": "20220907103500 QA0013000170 SHIPOUT CbPr 3",
    "TransactionDate": "2022-09-07T09:35:00+01:00",
    "ServicePoint": null,
    "ReceiptNumber": "746",
    "Currency": [
      {
        "Code": "EUR",
        "Amount": 373000,
        "Denominations": {
          "Denomination": [
            {
              "Value": 100,
              "Quantity": -90,
              "Amount": -9000,
              "Type": "COIN"
            },
            {
              "Value": 2000,
              "Quantity": -17,
              "Amount": -34000,
              "Type": "NOTE"
            },
            {
              "Value": 10000,
              "Quantity": -33,
              "Amount": -330000,
              "Type": "NOTE"
            }
          ]
        },
        "CashierId": "003",
        "CashierName": "usuario_prosegur_rest"
      }
    ],
    "TipoTrans": "SHIPOUT-CP"
  },
  {
    "ActualId": "20220907103500 QA0013000170 SHIPOUT CbPr 1",
    "TransactionDate": "2022-09-07T09:35:00+01:00",
    "ServicePoint": null,
    "ReceiptNumber": "746",
    "Currency": [
      {
        "Code": "EUR",
        "Amount": 2000,
        "Denominations": {
          "Denomination": [
            {
              "Value": 100,
              "Quantity": 20,
              "Amount": 2000,
              "Type": "COIN"
            }
          ]
        },
        "CashierId": "003",
        "CashierName": "usuario_prosegur_rest"
      }
    ],
    "TipoTrans": "SHIPOUT-CP"
  },
  {
    "ActualId": "20220907103500 QA0013000170 SHIPOUT CbPr 9",
    "TransactionDate": "2022-09-07T09:35:00+01:00",
    "ServicePoint": null,
    "ReceiptNumber": "746",
    "Currency": [
      {
        "Code": "EUR",
        "Amount": 373000,
        "Denominations": {
          "Denomination": [
            {
              "Value": 100,
              "Quantity": -90,
              "Amount": -9000,
              "Type": "COIN"
            },
            {
              "Value": 2000,
              "Quantity": -17,
              "Amount": -34000,
              "Type": "NOTE"
            },
            {
              "Value": 10000,
              "Quantity": -33,
              "Amount": -330000,
              "Type": "NOTE"
            }
          ]
        },
        "CashierId": "003",
        "CashierName": "usuario_prosegur_rest"
      }
    ],
    "TipoTrans": "SHIPOUT-CP"
  },
  {
    "ActualId": "20220907103500 QA0013000170 SHIPOUT CbPr 11",
    "TransactionDate": "2022-09-07T09:35:00+01:00",
    "ServicePoint": null,
    "ReceiptNumber": "746",
    "Currency": [
      {
        "Code": "EUR",
        "Amount": 2000,
```



PROSEGUR

Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

```
"Denominations": {
  "Denomination": [
    {
      "Value": 100,
      "Quantity": 20,
      "Amount": 2000,
      "Type": "COIN"
    }
  ]
},
"CashierId": "003",
"CashierName": "usuario_prosegur_rest"
},
"TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220907104000_QA0013000170_CASHIN_1",
  "TransactionDate": "2022-09-07T09:40:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "34",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 76000,
      "Denominations": {
        "Denomination": [
          {
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            "Quantity": 3,
            "Amount": 6000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": 7,
            "Amount": 70000,
            "Type": "NOTE"
          }
        ]
      },
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "CASHIN"
},
{
  "ActualId": "20220908090000_QA0013000170_BBALANCE_1",
  "TransactionDate": "2022-09-08T08:00:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 220000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 2000,
            "Quantity": 10,
            "Amount": 20000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": 20,
            "Amount": 200000,
            "Type": "NOTE"
          }
        ]
      },
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "BBALANCE"
},
{
  "ActualId": "20220908090000_QA0013000170_BBALANCE_2",
  "TransactionDate": "2022-09-08T08:00:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 15000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 5000,
            "Quantity": 3,
            "Amount": 15000,
            "Type": "NOTE"
          }
        ]
      },
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "BBALANCE"
},
{
  "ActualId": "20220908100000_QA0013000170_SHIPIN_1",
  "TransactionDate": "2022-09-08T09:00:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "676",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 60000,
```



PROSEGUR

Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

```
"Denominations": {
  "Denomination": [
    {
      "Value": 1000,
      "Quantity": 15,
      "Amount": 15000,
      "Type": "NOTE"
    },
    {
      "Value": 2000,
      "Quantity": 10,
      "Amount": 20000,
      "Type": "NOTE"
    },
    {
      "Value": 5000,
      "Quantity": 5,
      "Amount": 25000,
      "Type": "NOTE"
    }
  ]
},
"CashierId": "003",
"CashierName": "usuario prosegur rest"
},
],
"TipoTrans": "SHIPIN"
},
{
  "ActualId": "20220908100500_QA0013000170_CASHIN 1",
  "TransactionDate": "2022-09-08T09:05:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "312",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 440000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 2000,
            "Quantity": 20,
            "Amount": 40000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": 40,
            "Amount": 400000,
            "Type": "NOTE"
          }
        ]
      },
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "CASHIN"
},
{
  "ActualId": "20220908101000_QA0013000170_MOVEOUT 1",
  "TransactionDate": "2022-09-08T09:10:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 60000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 1000,
            "Quantity": 15,
            "Amount": 15000,
            "Type": "NOTE"
          },
          {
            "Value": 2000,
            "Quantity": 10,
            "Amount": 20000,
            "Type": "NOTE"
          },
          {
            "Value": 5000,
            "Quantity": 5,
            "Amount": 25000,
            "Type": "NOTE"
          }
        ]
      },
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "MOVEOUT"
},
{
  "ActualId": "20220908101500_QA0013000170_CASHIN_1",
  "TransactionDate": "2022-09-08T09:15:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "997",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 106000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 2000,
            "Quantity": 3,
            "Amount": 6000,
            "Type": "NOTE"
          }
        ]
      }
    }
  ]
}
```




PROSEGUR

Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

```
    },
    {
      "Value": 10000,
      "Quantity": 10,
      "Amount": 100000,
      "Type": "NOTE"
    }
  ]
},
{
  "CashierId": "003",
  "CashierName": "usuario_prosegur_rest"
},
{
  "TipoTrans": "CASHIN"
},
{
  "ActualId": "20220908102000_QA0013000170_MOVEIN 1",
  "TransactionDate": "2022-09-08T09:20:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 8000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 1000,
            "Quantity": 1,
            "Amount": 1000,
            "Type": "NOTE"
          },
          {
            "Value": 2000,
            "Quantity": 1,
            "Amount": 2000,
            "Type": "NOTE"
          },
          {
            "Value": 5000,
            "Quantity": 1,
            "Amount": 5000,
            "Type": "NOTE"
          }
        ]
      },
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "MOVEIN"
},
{
  "ActualId": "20220908102500_QA0013000170_CASHOUT 1",
  "TransactionDate": "2022-09-08T09:25:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "369",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 5000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 5000,
            "Quantity": -1,
            "Amount": 5000,
            "Type": "NOTE"
          }
        ]
      },
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "CASHOUT"
},
{
  "ActualId": "20220908103000_QA0013000170_BBALANCE 1",
  "TransactionDate": "2022-09-08T09:30:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 754000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 2000,
            "Quantity": 32,
            "Amount": 64000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": 69,
            "Amount": 690000,
            "Type": "NOTE"
          }
        ]
      },
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "BBALANCE"
},
{
  "ActualId": "20220908103000_QA0013000170_BBALANCE 2",
  "TransactionDate": "2022-09-08T09:30:00+01:00",
  "ServicePoint": null,
```



PROSEGUR

Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

```
"ReceiptNumber": "",
"Currency": [
  {
    "Code": "EUR",
    "Amount": 10000,
    "Denominations": {
      "Denomination": [
        {
          "Value": 5000,
          "Quantity": 2,
          "Amount": 10000,
          "Type": "NOTE"
        }
      ]
    }
  },
  {
    "CashierId": "003",
    "CashierName": "usuario prosegur rest"
  }
],
"TipoTrans": "BBALANCE"
},
{
  "ActualId": "20220908103500_QA0013000170_SHIPOUT_CbPr 11",
  "TransactionDate": "2022-09-08T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "955",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 7000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 100,
            "Quantity": -20,
            "Amount": -2000,
            "Type": "COIN"
          },
          {
            "Value": 5000,
            "Quantity": -1,
            "Amount": -5000,
            "Type": "NOTE"
          }
        ]
      }
    },
    {
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220908103500_QA0013000170_SHIPOUT_2",
  "TransactionDate": "2022-09-08T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "955",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 10000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 5000,
            "Quantity": 2,
            "Amount": 10000,
            "Type": "NOTE"
          }
        ]
      }
    },
    {
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "SHIPOUT"
},
{
  "ActualId": "20220908103500_QA0013000170_SHIPOUT_CbPr 12",
  "TransactionDate": "2022-09-08T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "955",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 7000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 100,
            "Quantity": -20,
            "Amount": -2000,
            "Type": "COIN"
          },
          {
            "Value": 5000,
            "Quantity": -1,
            "Amount": -5000,
            "Type": "NOTE"
          }
        ]
      }
    },
    {
      "CashierId": "003",
      "CashierName": "usuario prosegur rest"
    }
  ],
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220908103500_QA0013000170_SHIPOUT_CbPr 10",
  "TransactionDate": "2022-09-08T09:35:00+01:00",
  "ServicePoint": null,
```



PROSEGUR

Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

```
"ReceiptNumber": "955",
"Currency": [
  {
    "Code": "EUR",
    "Amount": 1244000,
    "Denominations": {
      "Denomination": [
        {
          "Value": 2000,
          "Quantity": 52,
          "Amount": 104000,
          "Type": "NOTE"
        },
        {
          "Value": 10000,
          "Quantity": 114,
          "Amount": 1140000,
          "Type": "NOTE"
        }
      ]
    }
  },
  {
    "CashierId": "003",
    "CashierName": "usuario prosegur rest"
  }
],
"TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220908103500_QA0013000170_SHIPOUT_CbPr_6",
  "TransactionDate": "2022-09-08T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "955",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 1244000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 2000,
            "Quantity": 52,
            "Amount": 104000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": 114,
            "Amount": 1140000,
            "Type": "NOTE"
          }
        ]
      }
    },
    {
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220908103500_QA0013000170_SHIPOUT_CbPr_2",
  "TransactionDate": "2022-09-08T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "955",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 7000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 100,
            "Quantity": -20,
            "Amount": -2000,
            "Type": "COIN"
          },
          {
            "Value": 5000,
            "Quantity": -1,
            "Amount": -5000,
            "Type": "NOTE"
          }
        ]
      }
    },
    {
      "CashierId": "003",
      "CashierName": "usuario prosegur rest"
    }
  ],
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220908103500_QA0013000170_SHIPOUT_CbPr_9",
  "TransactionDate": "2022-09-08T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "955",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 995000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 100,
            "Quantity": 90,
            "Amount": 9000,
            "Type": "COIN"
          },
          {
            "Value": 2000,
            "Quantity": 43,
            "Amount": 86000,
            "Type": "NOTE"
          }
        ]
      }
    },
    {
      "CashierId": "003",
      "CashierName": "usuario prosegur rest"
    }
  ],
  "TipoTrans": "SHIPOUT-CP"
}
```



Versión: 2.0

Date: 01/06/2022

```

"Code": "EUR",
"Amount": 995000,
"Denominations": {
  "Denomination": [
    {
      "Value": 100,
      "Quantity": 90,
      "Amount": 9000,
      "Type": "COIN"
    },
    {
      "Value": 2000,
      "Quantity": 43,
      "Amount": 86000,
      "Type": "NOTE"
    }
  ]
}

```



PROSEGUR


Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

```
        "Value": 10000,
        "Quantity": 90,
        "Amount": 900000,
        "Type": "NOTE"
      }
    ],
    "CashierId": "003",
    "CashierName": "usuario_prosegur_rest"
  },
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220908103500_QA0013000170_SHIPOUT_CbPr_1",
  "TransactionDate": "2022-09-08T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "955",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 7000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 100,
            "Quantity": -20,
            "Amount": -2000,
            "Type": "COIN"
          },
          {
            "Value": 5000,
            "Quantity": -1,
            "Amount": -5000,
            "Type": "NOTE"
          }
        ]
      }
    },
    {
      "Code": "EUR",
      "Amount": 754000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 2000,
            "Quantity": 32,
            "Amount": 64000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": 69,
            "Amount": 690000,
            "Type": "NOTE"
          }
        ]
      }
    },
    {
      "Code": "EUR",
      "Amount": 76000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 2000,
            "Quantity": 3,
            "Amount": 6000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": 7,
            "Amount": 70000,
            "Type": "NOTE"
          }
        ]
      }
    }
  ],
  "CashierId": "003",
  "CashierName": "usuario_prosegur_rest"
},
  "TipoTrans": "SHIPOUT"
},
{
  "ActualId": "20220908104000_QA0013000170_CASHIN_1",
  "TransactionDate": "2022-09-08T09:40:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "28",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 76000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 2000,
            "Quantity": 3,
            "Amount": 6000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": 7,
            "Amount": 70000,
            "Type": "NOTE"
          }
        ]
      }
    }
  ],
  "CashierId": "003",
  "CashierName": "usuario_prosegur_rest"
},
  "TipoTrans": "CASHIN"
},
},
},
},
}
```

 PROSEGUR	Prosegur	Versión: 2.0
	Cash Balance Web Service	Date: 01/06/2022

MULTIDIVISA – DETAILEDBALANCE = TRUE - DETAILEDTRANSACTIONS = TRUE

REQUEST

```
{
  "CashBalanceRequest": {
    "Token": "usuario prosegur rest",
    "CountryId": "ES",
    "BalanceDates": [
      {
        "FromDate": "2022-09-11T00:00:00",
        "ToDate": "2022-09-11T23:59:59"
      }
    ],
    "Delegation": [
      {
        "Code": "015"
      }
    ],
    "Device": [
      {
        "Code": "QA0013000170"
      }
    ],
    "Options": [
      {
        "DetailedBalance": true,
        "DetailedTransactions": true
      }
    ]
  }
}
```

RESPONSE

```
{
  "CashBalanceResponse": {
    "Result": "0",
    "CountryId": "ES",
    "Balances": {
      "Balance": [
        {
          "BalanceType": "Total",
          "DeviceCode": "QA0013000170",
          "DateBalance": "2022-09-11T09:35:00+01:00",
          "Currency": [
            {
              "Code": "EUR",
              "Amount": 489000,
              "Denominations": {
                "Denomination": [
                  {
                    "Value": 100,
                    "Quantity": 280,
                    "Amount": 28000,
                    "Type": "COIN"
                  },
                  {
                    "Value": 1000,
                    "Quantity": -45,
                    "Amount": -45000,
                    "Type": "NOTE"
                  },
                  {
                    "Value": 2000,
                    "Quantity": 333,
                    "Amount": 666000,
                    "Type": "NOTE"
                  },
                  {
                    "Value": 5000,
                    "Quantity": -6,
                    "Amount": -30000,
                    "Type": "NOTE"
                  },
                  {
                    "Value": 10000,
                    "Quantity": 657,
                    "Amount": 6570000,
                    "Type": "NOTE"
                  }
                ]
              }
            }
          ]
        }
      ],
      {
        "BalanceType": "CashIn",
        "DeviceCode": "QA0013000170",
        "DateBalance": "2022-09-11T09:05:01+01:00",
        "Currency": [
          {
            "Code": "EUR",
            "Amount": 494000,

```



PROSEGUR

Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

```
"Denominations": {
  "Denominations": [
    {
      "Value": 1000,
      "Quantity": 15,
      "Amount": 15000,
      "Type": "NOTE"
    },
    {
      "Value": 2000,
      "Quantity": 37,
      "Amount": 74000,
      "Type": "NOTE"
    },
    {
      "Value": 5000,
      "Quantity": 1,
      "Amount": 5000,
      "Type": "NOTE"
    },
    {
      "Value": 10000,
      "Quantity": 40,
      "Amount": 400000,
      "Type": "NOTE"
    }
  ]
},
{
  "BalanceType": "CashOut",
  "DeviceCode": "QA0013000170",
  "DateBalance": "2022-09-11T09:25:00+01:00",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 5000,
      "Denominations": {
        "Denominations": [
          {
            "Value": 5000,
            "Quantity": 1,
            "Amount": 5000,
            "Type": "NOTE"
          }
        ]
      }
    }
  ]
},
{
  "Transactions": {
    "DeviceCode": "QA0013000170",
    "DateBalance": "2022-09-11T09:35:00+01:00",
    "Transaction": [
      {
        "ActualId": "20220911100500 QA0013000170 CASHIN 1",
        "TransactionDate": "2022-09-11T09:05:00+01:00",
        "ServicePoint": null,
        "ReceiptNumber": "369",
        "Currency": [
          {
            "Code": "EUR",
            "Amount": 400000,
            "Denominations": {
              "Denomination": [
                {
                  "Value": 2000,
                  "Quantity": 20,
                  "Amount": 40000,
                  "Type": "NOTE"
                },
                {
                  "Value": 10000,
                  "Quantity": 40,
                  "Amount": 400000,
                  "Type": "NOTE"
                }
              ]
            }
          }
        ],
        "CashierId": "003",
        "CashierName": "usuario prosegur rest"
      },
      {
        "ActualId": "20220911100501_QA0013000170_CASHIN_1",
        "TransactionDate": "2022-09-11T09:05:01+01:00",
        "ServicePoint": null,
        "ReceiptNumber": "788",
        "Currency": [
          {
            "Code": "EUR",
            "Amount": 20000,
            "Denominations": {
              "Denomination": [
                {
                  "Value": 1000,
                  "Quantity": 15,
                  "Amount": 15000,
                  "Type": "NOTE"
                },
                {
                  "Value": 5000,
                  "Quantity": 1,
                  "Amount": 5000,
                  "Type": "NOTE"
                }
              ]
            }
          }
        ]
      }
    ]
  }
}
```



```
},
"CashierId": "003",
"CashierName": "usuario prosegur rest"
```




Versión: 2.0

Date: 01/06/2022

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PROSEGUR

Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

```
        "Quantity": 80,
        "Amount": 800000,
        "Type": "NOTE"
      }
    ],
    "CashierId": "003",
    "CashierName": "usuario prosegur rest"
  },
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220911103500_QA0013000170_SHIPOUT_CbPr_9",
  "TransactionDate": "2022-09-11T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "646",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 869000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 100,
            "Quantity": 90,
            "Amount": 9000,
            "Type": "COIN"
          },
          {
            "Value": 1000,
            "Quantity": -15,
            "Amount": -15000,
            "Type": "NOTE"
          },
          {
            "Value": 2000,
            "Quantity": 40,
            "Amount": 80000,
            "Type": "NOTE"
          },
          {
            "Value": 5000,
            "Quantity": -1,
            "Amount": -5000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": 80,
            "Amount": 800000,
            "Type": "NOTE"
          }
        ]
      }
    },
    {
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220911103500_QA0013000170_SHIPOUT_CbPr_11",
  "TransactionDate": "2022-09-11T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "646",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 7000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 100,
            "Quantity": -20,
            "Amount": -2000,
            "Type": "COIN"
          },
          {
            "Value": 5000,
            "Quantity": -1,
            "Amount": -5000,
            "Type": "NOTE"
          }
        ]
      }
    },
    {
      "CashierId": "003",
      "CashierName": "usuario prosegur rest"
    }
  ],
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220911103500_QA0013000170_SHIPOUT 1",
  "TransactionDate": "2022-09-11T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "646",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 754000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 2000,
            "Quantity": 32,
            "Amount": 64000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": 69,
```



PROSEGUR


Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

```
        "Amount": 690000,
        "Type": "NOTE"
      }
    ],
    "CashierId": "003",
    "CashierName": "usuario prosegur rest"
  },
  "TipoTrans": "SHIPOUT"
},
{
  "ActualId": "20220911103500_QA0013000170_SHIPOUT_CbPr_2",
  "TransactionDate": "2022-09-11T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "646",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 7000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 100,
            "Quantity": -20,
            "Amount": -2000,
            "Type": "COIN"
          },
          {
            "Value": 5000,
            "Quantity": -1,
            "Amount": -5000,
            "Type": "NOTE"
          }
        ]
      }
    },
    "CashierId": "003",
    "CashierName": "usuario_prosegur_rest"
  ],
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220911103500_QA0013000170_SHIPOUT_CbPr_6",
  "TransactionDate": "2022-09-11T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "646",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 1244000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 2000,
            "Quantity": 52,
            "Amount": 104000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": 114,
            "Amount": 1140000,
            "Type": "NOTE"
          }
        ]
      }
    },
    "CashierId": "003",
    "CashierName": "usuario prosegur rest"
  ],
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220911103500_QA0013000170_SHIPOUT_CbPr_10",
  "TransactionDate": "2022-09-11T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "646",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 1244000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 2000,
            "Quantity": 52,
            "Amount": 104000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": 114,
            "Amount": 1140000,
            "Type": "NOTE"
          }
        ]
      }
    },
    "CashierId": "003",
    "CashierName": "usuario_prosegur_rest"
  ],
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220911103500_QA0013000170_SHIPOUT_CbPr_12",
  "TransactionDate": "2022-09-11T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "646",
  "Currency": [
    {
      "Code": "EUR",
```

 PROSEGUR	Prosegur	Versión: 2.0
	Cash Balance Web Service	Date: 01/06/2022

```

    "Amount": 7000,
    "Denominations": {
      "Denomination": [
        {
          "Value": 100,
          "Quantity": -20,
          "Amount": -2000,
          "Type": "COIN"
        },
        {
          "Value": 5000,
          "Quantity": -1,
          "Amount": -5000,
          "Type": "NOTE"
        }
      ]
    },
    "CashierId": "003",
    "CashierName": "usuario_prosegur_rest"
  },
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220911103500 QA0013000170 SHIPOUT 2",
  "TransactionDate": "2022-09-11T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "646",
  "Currency": {
    "Code": "EUR",
    "Amount": 10000,
    "Denominations": {
      "Denomination": [
        {
          "Value": 5000,
          "Quantity": 2,
          "Amount": 10000,
          "Type": "NOTE"
        }
      ]
    },
    "CashierId": "003",
    "CashierName": "usuario_prosegur_rest"
  },
  "TipoTrans": "SHIPOUT"
}
]
}
}
}
}

```

MULTIDIVISA – DETAILEDBALANCE = TRUE - DETAILEDTRANSACTIONS = FALSE

REQUEST

```

{
  "CashBalanceRequest": {
    "Token": "usuario_prosegur_rest",
    "CountryId": "ES",
    "BalanceDates": [
      {
        "FromDate": "2022-09-11T00:00:00",
        "ToDate": "2022-09-11T23:59:59"
      }
    ],
    "Delegation": [
      {
        "Code": "015"
      }
    ],
    "Device": [
      {
        "Code": "QA0013000170"
      }
    ],
    "Options": [
      {
        "DetailedBalance": true,
        "DetailedTransactions": false
      }
    ]
  }
}

```

RESPONSE

```

{
  "CashBalanceResponse": {
    "Result": "0",
    "CountryId": "ES",
    "Balances": {
      "Balance": [
        {
          "BalanceType": "Total",
          "DeviceCode": "QA0013000170",

```



PROSEGUR


Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

```
"DateBalance": "2022-09-11T09:35:00+01:00",
"Currency": [
  {
    "Code": "EUR",
    "Amount": 489000,
    "Denominations": {
      "Denomination": [
        {
          "Value": 100,
          "Quantity": 280,
          "Amount": 28000,
          "Type": "COIN"
        },
        {
          "Value": 1000,
          "Quantity": -45,
          "Amount": -45000,
          "Type": "NOTE"
        },
        {
          "Value": 2000,
          "Quantity": 333,
          "Amount": 666000,
          "Type": "NOTE"
        },
        {
          "Value": 5000,
          "Quantity": -6,
          "Amount": -30000,
          "Type": "NOTE"
        },
        {
          "Value": 10000,
          "Quantity": 657,
          "Amount": 6570000,
          "Type": "NOTE"
        }
      ]
    }
  }
],
{
  "BalanceType": "CashIn",
  "DeviceCode": "QA0013000170",
  "DateBalance": "2022-09-11T09:05:01+01:00",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 494000,
      "Denominations": {
        "Denominations": [
          {
            "Value": 1000,
            "Quantity": 15,
            "Amount": 15000,
            "Type": "NOTE"
          },
          {
            "Value": 2000,
            "Quantity": 37,
            "Amount": 74000,
            "Type": "NOTE"
          },
          {
            "Value": 5000,
            "Quantity": 1,
            "Amount": 5000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": 40,
            "Amount": 400000,
            "Type": "NOTE"
          }
        ]
      }
    }
  ]
},
{
  "BalanceType": "CashOut",
  "DeviceCode": "QA0013000170",
  "DateBalance": "2022-09-11T09:25:00+01:00",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 5000,
      "Denominations": {
        "Denominations": [
          {
            "Value": 5000,
            "Quantity": 1,
            "Amount": 5000,
            "Type": "NOTE"
          }
        ]
      }
    }
  ]
}
]
```

	Prosegur	Versión: 2.0
	Cash Balance Web Service	Date: 01/06/2022

MULTIDIVISA – DETAILEDDBALANCE = FALSE - DETAILEDTRANSACTIONS = TRUE

REQUEST

```
{
  "CashBalanceRequest": {
    "Token": "usuario prosegur rest",
    "CountryId": "ES",
    "BalanceDates": [
      {
        "FromDate": "2022-09-11T00:00:00",
        "ToDate": "2022-09-11T23:59:59"
      }
    ],
    "Delegation": [
      {
        "Code": "015"
      }
    ],
    "Device": [
      {
        "Code": "QA0013000170"
      }
    ],
    "Options": [
      {
        "DetailedBalance": false,
        "DetailedTransactions": true
      }
    ]
  }
}
```

RESPONSE

```
{
  "CashBalanceResponse": {
    "Result": "0",
    "CountryId": "ES",
    "Transactions": {
      "DeviceCode": "QA0013000170",
      "DateBalance": "2022-09-11T09:35:00+01:00",
      "Transaction": [
        {
          "ActualId": "20220911100500_QA0013000170_CASHIN_1",
          "TransactionDate": "2022-09-11T09:05:00+01:00",
          "ServicePoint": null,
          "ReceiptNumber": "369",
          "Currency": [
            {
              "Code": "EUR",
              "Amount": 440000,
              "Denominations": {
                "Denomination": [
                  {
                    "Value": 2000,
                    "Quantity": 20,
                    "Amount": 40000,
                    "Type": "NOTE"
                  },
                  {
                    "Value": 10000,
                    "Quantity": 40,
                    "Amount": 400000,
                    "Type": "NOTE"
                  }
                ]
              }
            }
          ],
          "CashierId": "003",
          "CashierName": "usuario prosegur rest"
        },
        {
          "ActualId": "20220911100501_QA0013000170_CASHIN_1",
          "TransactionDate": "2022-09-11T09:05:01+01:00",
          "ServicePoint": null,
          "ReceiptNumber": "788",
          "Currency": [
            {
              "Code": "EUR",
              "Amount": 20000,
              "Denominations": {
                "Denomination": [
                  {
                    "Value": 1000,
                    "Quantity": 15,
                    "Amount": 15000,
                    "Type": "NOTE"
                  },
                  {
                    "Value": 5000,
                    "Quantity": 1,
                    "Amount": 5000,
                    "Type": "NOTE"
                  }
                ]
              }
            }
          ],
          "CashierId": "003",
          "CashierName": "usuario prosegur rest"
        }
      ],
      "TipoTrans": "CASHIN"
    }
  }
}
```



PROSECUR

Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

```
"ActualId": "20220911100501_QA0013000170_CASHIN_2",
"TransactionDate": "2022-09-11T09:05:01+01:00",
"ServicePoint": null,
"ReceiptNumber": "788",
"Currency": [
  {
    "Code": "USD",
    "Amount": 68000,
    "Denominations": {
      "Denomination": [
        {
          "Value": 2000,
          "Quantity": 17,
          "Amount": 34000,
          "Type": "NOTE"
        }
      ]
    },
    "CashierId": "003",
    "CashierName": "usuario_prosegur_rest"
  }
],
"TipoTrans": "CASHIN"
},
{
  "ActualId": "20220911102500_QA0013000170_CASHOUT_1",
  "TransactionDate": "2022-09-11T09:25:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "239",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 5000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 5000,
            "Quantity": -1,
            "Amount": 5000,
            "Type": "NOTE"
          }
        ]
      },
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "CASHOUT"
},
{
  "ActualId": "20220911103500_QA0013000170_SHIPOUT_CbPr_1",
  "TransactionDate": "2022-09-11T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "646",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 7000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 100,
            "Quantity": -20,
            "Amount": -2000,
            "Type": "COIN"
          },
          {
            "Value": 5000,
            "Quantity": -1,
            "Amount": -5000,
            "Type": "NOTE"
          }
        ]
      },
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220911103500_QA0013000170_SHIPOUT_CbPr_3",
  "TransactionDate": "2022-09-11T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "646",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 869000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 100,
            "Quantity": 90,
            "Amount": 9000,
            "Type": "COIN"
          },
          {
            "Value": 1000,
            "Quantity": -15,
            "Amount": -15000,
            "Type": "NOTE"
          },
          {
            "Value": 2000,
            "Quantity": 40,
            "Amount": 80000,
            "Type": "NOTE"
          },
          {
            "Value": 5000,
            "Quantity": -1,
```



PROSEGUR

Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

```
        "Amount": -5000,
        "Type": "NOTE"
      },
      {
        "Value": 10000,
        "Quantity": 80,
        "Amount": 800000,
        "Type": "NOTE"
      }
    ]
  },
  "CashierId": "003",
  "CashierName": "usuario_prosegur_rest"
},
{
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220911103500_QA0013000170_SHIPOUT_CbPr_5",
  "TransactionDate": "2022-09-11T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "646",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 869000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 100,
            "Quantity": 90,
            "Amount": 9000,
            "Type": "COIN"
          },
          {
            "Value": 1000,
            "Quantity": -15,
            "Amount": -15000,
            "Type": "NOTE"
          },
          {
            "Value": 2000,
            "Quantity": 40,
            "Amount": 80000,
            "Type": "NOTE"
          },
          {
            "Value": 5000,
            "Quantity": -1,
            "Amount": -5000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": 80,
            "Amount": 800000,
            "Type": "NOTE"
          }
        ]
      }
    },
    {
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220911103500_QA0013000170_SHIPOUT_CbPr_7",
  "TransactionDate": "2022-09-11T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "646",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 869000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 100,
            "Quantity": 90,
            "Amount": 9000,
            "Type": "COIN"
          },
          {
            "Value": 1000,
            "Quantity": -15,
            "Amount": -15000,
            "Type": "NOTE"
          },
          {
            "Value": 2000,
            "Quantity": 40,
            "Amount": 80000,
            "Type": "NOTE"
          },
          {
            "Value": 5000,
            "Quantity": -1,
            "Amount": -5000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": 80,
            "Amount": 800000,
            "Type": "NOTE"
          }
        ]
      }
    },
    {
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ]
}
```




Versión: 2.0

Date: 01/06/2022

```

    ],
    "TipoTrans": "SHIPOUT-CP"
  },
  {
    "ActualId": "20220911103500_QA0013000170_SHIPOUT_CbPr_9",
    "TransaccionDate": "2022-09-11T09:35:00+01:00",
    "ServicePoint": null,
    "ReceiptNumber": "646",
    "Currency": [
      {
        "Code": "EUR",
        "Amount": 869000,
        "Denominations": [
          {
            "Denomination": [
              {
                "Value": 100,
                "Quantity": 90,
                "Amount": 9000,
                "Type": "COIN"
              }
            ],
            {
              "Value": 1000,
              "Quantity": -15,
              "Amount": -15000,
              "Type": "NOTE"
            }
          ],
          {
            "Value": 2000,
            "Quantity": 40,
            "Amount": 80000,
            "Type": "NOTE"
          },
          {
            "Value": 5000,
            "Quantity": -1,
            "Amount": -5000,
            "Type": "NOTE"
          },
          {
            "Value": 10000,
            "Quantity": 80,
            "Amount": 800000,
            "Type": "NOTE"
          }
        ]
      },
      {
        "CashierId": "003",
        "CashierName": "usuario_prosecur_rest"
      }
    ]
  },
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220911103500_QA0013000170_SHIPOUT_CbPr_11",
  "TransaccionDate": "2022-09-11T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "646",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 7000,
      "Denominations": [
        {
          "Denomination": [
            {
              "Value": 100,
              "Quantity": -20,
              "Amount": -2000,
              "Type": "COIN"
            }
          ],
            {
              "Value": 5000,
              "Quantity": -1,
              "Amount": -5000,
              "Type": "NOTE"
            }
          ]
        },
        {
          "CashierId": "003",
          "CashierName": "usuario_prosecur_rest"
        }
      ]
    },
    "TipoTrans": "SHIPOUT-CP"
  },
  {
    "ActualId": "20220911103500_QA0013000170_SHIPOUT_1",
    "TransaccionDate": "2022-09-11T09:35:00+01:00",
    "ServicePoint": null,
    "ReceiptNumber": "646",
    "Currency": [
      {
        "Code": "EUR",
        "Amount": 754000,
        "Denominations": [
          {
            "Denomination": [
              {
                "Value": 2000,
                "Quantity": 32,
                "Amount": 64000,
                "Type": "NOTE"
              }
            ],
            {
              "Value": 10000,
              "Quantity": 69,
              "Amount": 690000,
              "Type": "NOTE"
            }
          ]
        },
        {
          "CashierId": "003",
          "CashierName": "usuario_prosecur_rest"
        }
      ]
    ]
  }
}

```



Versión: 2.0

Date: 01/06/2022

```

},
{
  "TipoTrans": "SHIPOUT-CP",
  "ActualId": "20220911103500_QA0013000170_SHIPOUT_CbPr_2",
  "TransactonDate": "2022-09-11T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "646",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 7000,
      "Denominations": [
        {
          "Denomination": [
            {
              "Value": 100,
              "Quantity": -20,
              "Amount": -2000,
              "Type": "COIN"
            }
          ],
          {
            "Value": 5000,
            "Quantity": -1,
            "Amount": -5000,
            "Type": "NOTE"
          }
        ]
      },
      "CashierId": "003",
      "CashierName": "usuario_prosegr_rest"
    }
  ],
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220911103500_QA0013000170_SHIPOUT_CbPr_6",
  "TransactonDate": "2022-09-11T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "646",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 1244000,
      "Denominations": [
        {
          "Denomination": [
            {
              "Value": 2000,
              "Quantity": 52,
              "Amount": 104000,
              "Type": "NOTE"
            }
          ],
          {
            "Value": 10000,
            "Quantity": 114,
            "Amount": 1140000,
            "Type": "NOTE"
          }
        ]
      },
      "CashierId": "003",
      "CashierName": "usuario_prosegr_rest"
    }
  ],
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220911103500_QA0013000170_SHIPOUT_CbPr_10",
  "TransactonDate": "2022-09-11T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "646",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 1244000,
      "Denominations": [
        {
          "Denomination": [
            {
              "Value": 2000,
              "Quantity": 52,
              "Amount": 104000,
              "Type": "NOTE"
            }
          ],
          {
            "Value": 10000,
            "Quantity": 114,
            "Amount": 1140000,
            "Type": "NOTE"
          }
        ]
      },
      "CashierId": "003",
      "CashierName": "usuario_prosegr_rest"
    }
  ],
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220911103500_QA0013000170_SHIPOUT_CbPr_12",
  "TransactonDate": "2022-09-11T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "646",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 7000,
      "Denominations": [
        {
          "Denomination": [
            {
              "Value": 100,
              "Quantity": -20,
              "Amount": -2000,
              "Type": "COIN"
            }
          ],

```

```
        {
          "Value": 5000,
          "Quantity": -1,
          "Amount": -5000,
          "Type": "NOTE"
        }
      ]
    },
    {
      "CashierId": "003",
      "CashierName": "usuario_prosegur_rest"
    }
  ],
  "TipoTrans": "SHIPOUT-CP"
},
{
  "ActualId": "20220911103500 QA0013000170 SHIPOUT 2",
  "TransactonDate": "2022-09-11T09:35:00+01:00",
  "ServicePoint": null,
  "ReceiptNumber": "646",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 10000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 5000,
            "Quantity": 2,
            "Amount": 10000,
            "Type": "NOTE"
          }
        ]
      }
    }
  ],
  "CashierId": "003",
  "CashierName": "usuario_prosegur_rest"
}
],
"TipoTrans": "SHIPOUT"
}
}
}
```

MONODIVISA – COINACCEPTOR

REQUEST

```
{
  "CashBalanceRequest": {
    "Token": "usuario_prosegur_rest",
    "CountryId": "ES",
    "BalanceDates": [
      {
        "FromDate": "2022-07-20T00:00:01",
        "ToDate": "2022-07-20T23:59:00"
      }
    ],
    "Delegation": [
      {
        "Code": "015"
      }
    ],
    "Device": [
      {
        "Code": "QA0013000170"
      }
    ],
    "Options": [
      {
        "DetailedBalance": true,
        "DetailedTransactions": true
      }
    ]
  }
}
```

RESPONSE

```
{
  "CashBalanceResponse": {
    "Result": "0",
    "Balances": {
      "Balance": [
        {
          "BalanceType": "Total",
          "DateBalance": "2022-07-20T01:04:00+02:00",
          "DeviceCode": "QA0013000170",
          "Currency": [
            {
              "Code": "EUR",
              "Amount": 8000,
              "Denominations": {
                "Denomination": [
                  {
                    "Value": 1.0E2,
                    "Quantity": 80,
                    "Amount": 8000,
                    "Type": "COIN"
                  }
                ]
              }
            }
          ]
        }
      ]
    }
  }
}
```



PROSEGUR

Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

```
    },
    {
      "BalanceType": "CashIn",
      "DateBalance": "2022-07-20T01:02:00+02:00",
      "DeviceCode": "QA0013000170",
      "Currency": [
        {
          "Code": "EUR",
          "Amount": 10000,
          "Denominations": {
            "Denomination": [
              {
                "Value": 1.0E2,
                "Quantity": 100,
                "Amount": 10000,
                "Type": "COIN"
              }
            ]
          }
        }
      ]
    }
  ],
  "Transactions": {
    "DeviceCode": "QA0013000170",
    "Transaction": [
      {
        "ActualId": "20220720000100 QA0013000170 CASHIN 1",
        "TransactionDate": "2022-07-20T01:01:00+02:00",
        "ServicePoint": {
          "Code": null
        },
        "ReceiptNumber": "12346",
        "Currency": [
          {
            "Code": "EUR",
            "Amount": 5000,
            "Denominations": {
              "Denomination": [
                {
                  "Value": 1.0E2,
                  "Quantity": 50,
                  "Amount": 5000,
                  "Type": "COIN"
                }
              ]
            }
          }
        ],
        "TipoTrans": "CASHIN",
        "CashierId": "003",
        "CashierName": "UserName "
      },
      {
        "ActualId": "20220720000200 QA0013000170 CASHIN 1",
        "TransactionDate": "2022-07-20T01:02:00+02:00",
        "ServicePoint": {
          "Code": null
        },
        "ReceiptNumber": "12346",
        "Currency": [
          {
            "Code": "EUR",
            "Amount": 5000,
            "Denominations": {
              "Denomination": [
                {
                  "Value": 1.0E2,
                  "Quantity": 50,
                  "Amount": 5000,
                  "Type": "COIN"
                }
              ]
            }
          }
        ],
        "TipoTrans": "CASHIN",
        "CashierId": "003",
        "CashierName": "UserName "
      },
      {
        "ActualId": "20220720000300 QA0013000170 CASHOUT 1",
        "TransactionDate": "2022-07-20T01:03:00+02:00",
        "ServicePoint": {
          "Code": null
        },
        "ReceiptNumber": "12347",
        "Currency": [

```



PROSEGUR

Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

```
"Code": "EUR",
"Amount": 2000,
"Denominations": {
  "Denomination": [
    {
      "Value": 1.0E2,
      "Quantity": -20,
      "Amount": 2000,
      "Type": "COIN"
    }
  ]
}
},
"TipoTrans": "CASHOUT",
"SubTipoTrans": "DISPENSE",
"CashierId": "003",
"CashierName": "UserName "
},
{
  "ActualId": "20220720000500_QA0013000170_SHIPIN_1",
  "TransactionDate": "2022-07-20T01:05:00+02:00",
  "ServicePoint": {
    "Code": null
  },
  "ReceiptNumber": "123",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 500000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 1.0E2,
            "Quantity": 5000,
            "Amount": 500000,
            "Type": "COIN"
          }
        ]
      }
    }
  ]
},
"TipoTrans": "SHIPIN",
"SubTipoTrans": "COINACCEPTOR",
"CashierId": "003",
"CashierName": "UserName "
},
{
  "ActualId": "20220720000400_QA0013000170_SHIPOUT_1",
  "TransactionDate": "2022-07-20T01:04:00+02:00",
  "ServicePoint": {
    "Code": null
  },
  "ReceiptNumber": "789",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 1500,
      "Denominations": {
        "Denomination": [
          {
            "Value": 1.0E2,
            "Quantity": -15,
            "Amount": 1500,
            "Type": "COIN"
          }
        ]
      }
    }
  ]
},
"AdditionalData": {
  "Data": {
    "Field": null,
    "DataValue": null
  }
},
"TipoTrans": "SHIPOUT",
"SubTipoTrans": "COINACCEPTOR",
"CashierId": "003",
"CashierName": "UserName "
},
{
  "ActualId": "20220720000400_QA0013000170_SHIPOUT_ChPr_2",
  "TransactionDate": "2022-07-20T01:04:00+02:00",
  "ServicePoint": {
    "Code": null
  },
  "ReceiptNumber": "789",
  "Currency": [
    {
      "Code": "EUR",
      "Amount": 2000,
      "Denominations": {
        "Denomination": [
          {
            "Value": 1.0E2,
            "Quantity": -20,
            "Amount": 2000,
            "Type": "COIN"
          }
        ]
      }
    }
  ]
},
"AdditionalData": {
  "Data": {
    "Field": null,
    "DataValue": null
  }
},
"TipoTrans": "SHIPOUT",
"SubTipoTrans": "COINRECYCLER",
```



PROSEGUR


Prosegur

Versión: 2.0

Cash Balance Web Service

Date: 01/06/2022

```
"CashierId": "003",
"CashierName": "UserName "
},
{
  "ActualId": "20220720000400_QA0013000170_SHIPOUT_CbPr_1",
  "TransactonDate": "2022-07-20T01:04:00+02:00",
  "ServicePoint": {
    "Code": null
  },
  "ReceiptNumber": "789",
  "Currency": {
    "Code": "EUR",
    "Amount": 2000,
    "Denominations": {
      "Denomination": [
        {
          "Value": 1.0E2,
          "Quantity": 20,
          "Amount": 2000,
          "Type": "COIN"
        }
      ]
    }
  },
  "AdditionalData": {
    "Data": {
      "Field": null,
      "DataValue": null
    }
  },
  "TipoTrans": "SHIPOUT",
  "SubTipoTrans": "COINRECYCLER",
  "CashierId": "003",
  "CashierName": "UserName "
},
{
  "ActualId": "20220720000400_QA0013000170_SHIPOUT_CbPr_3",
  "TransactonDate": "2022-07-20T01:04:00+02:00",
  "ServicePoint": {
    "Code": null
  },
  "ReceiptNumber": "789",
  "Currency": {
    "Code": "EUR",
    "Amount": 10000,
    "Denominations": {
      "Denomination": [
        {
          "Value": 1.0E2,
          "Quantity": -100,
          "Amount": 10000,
          "Type": "COIN"
        }
      ]
    }
  },
  "AdditionalData": {
    "Data": {
      "Field": null,
      "DataValue": null
    }
  },
  "TipoTrans": "SHIPOUT",
  "SubTipoTrans": "COINACCEPTOR",
  "CashierId": "003",
  "CashierName": "UserName "
},
{
  "ActualId": "20220720000400_QA0013000170_SHIPOUT_CbPr_4",
  "TransactonDate": "2022-07-20T01:04:00+02:00",
  "ServicePoint": {
    "Code": null
  },
  "ReceiptNumber": "789",
  "Currency": {
    "Code": "EUR",
    "Amount": 10000,
    "Denominations": {
      "Denomination": [
        {
          "Value": 1.0E2,
          "Quantity": 100,
          "Amount": 10000,
          "Type": "COIN"
        }
      ]
    }
  },
  "AdditionalData": {
    "Data": {
      "Field": null,
      "DataValue": null
    }
  },
  "TipoTrans": "SHIPOUT",
  "SubTipoTrans": "COINACCEPTOR",
  "CashierId": "003",
  "CashierName": "UserName "
}
}
}
```

	Prosegur	Versión: 2.0
	Cash Balance Web Service	Date: 01/06/2022