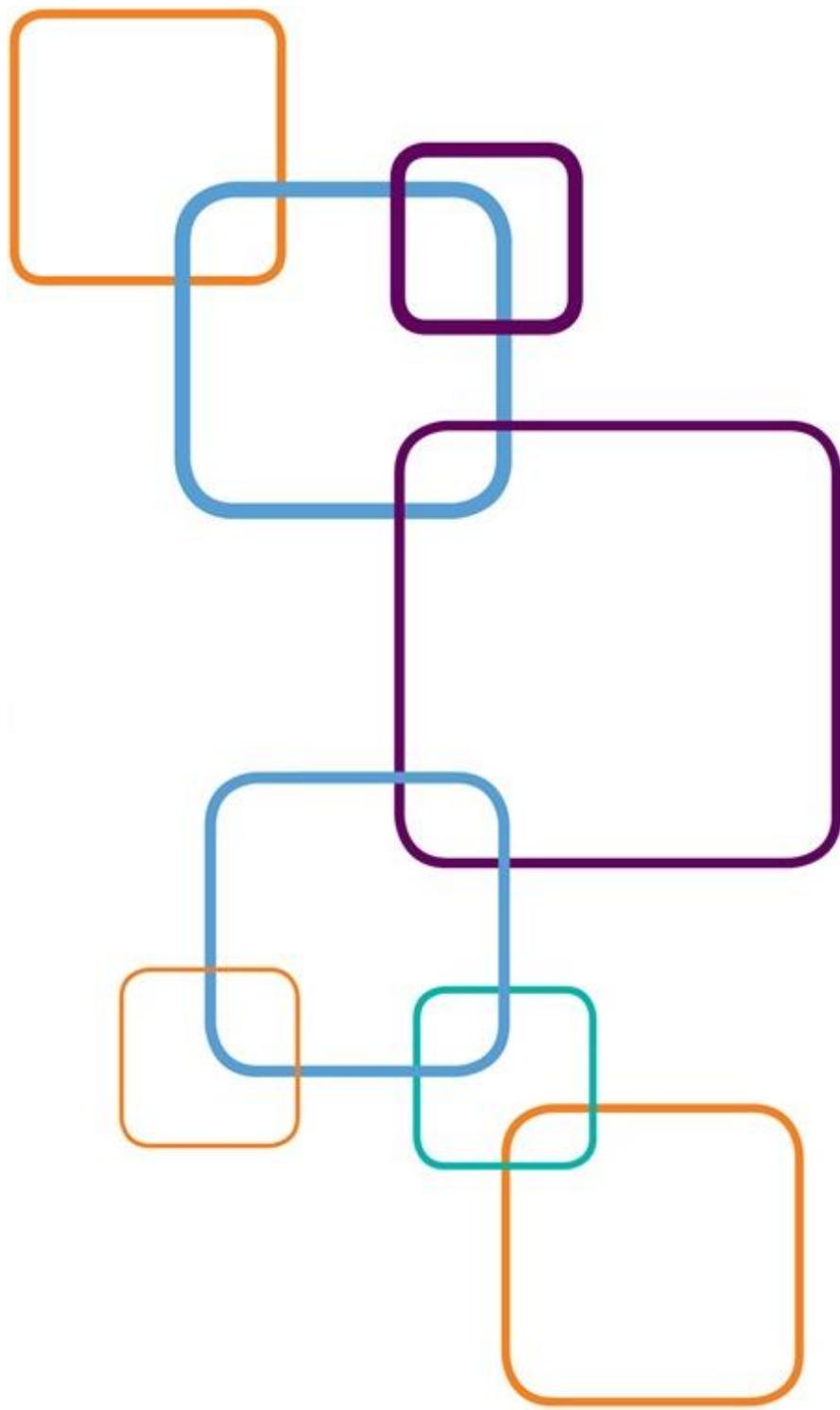




**SBV**

**2014**

## mySBV.deposit – Cash Deposits



Bjorn Cockrell

SBV Services (Pty) Ltd: User Guide

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# mySBV.deposit

The objective of the mySBV Cash Management System is to design and implement a system that will:

- Deliver market leading cash processing and handling related products to the retail and bulk cash market
- Improve commercial business intent in the cash handling industry,
- Improve workflow elements within the SBV cash management and processing lifecycle, and
- Enter into new commercial markets and establish new cash processing concepts.

## Log in to mySBV

- Open mySBV form your browser

SBV

Log in

Log In

User name\*

Password\*

Log in

Forgot Password

Enter Your Username

Enter Your Password

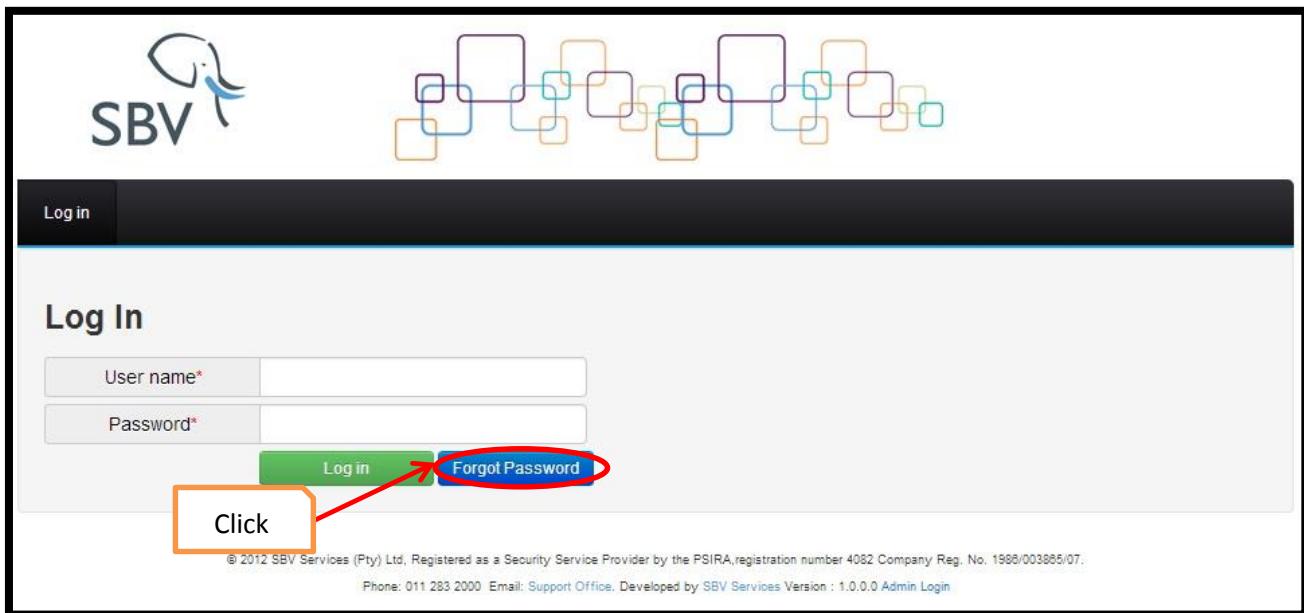
Click

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Phone: 011 283 2000 Email: [Support Office](#). Developed by SBV Services Version : 1.0.0.0 Admin Login

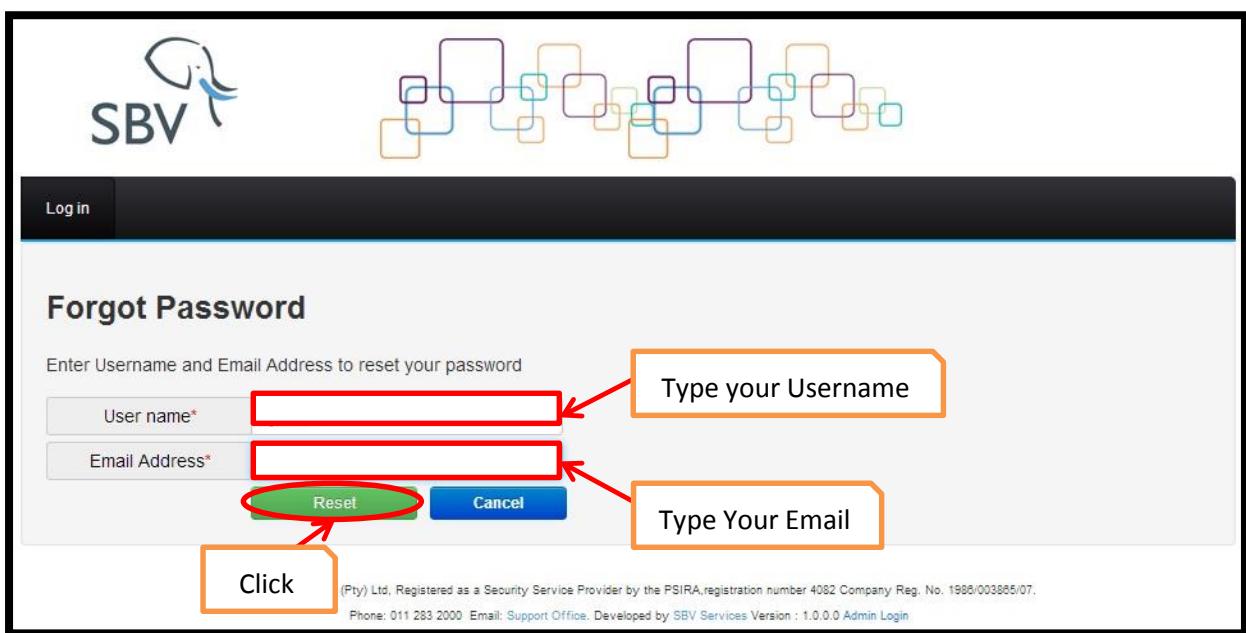
- Enter your username and password
- Click on log in.

## Forgot Password

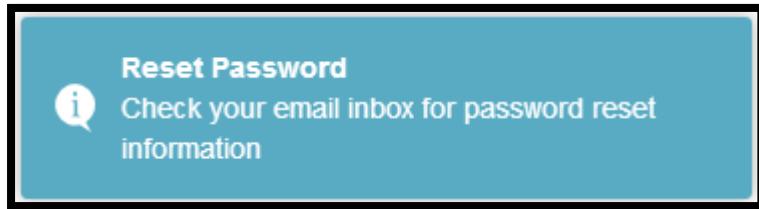
If you are unable to remember your password you can click on Forgot Password. Follow the steps that follow and click on reset.



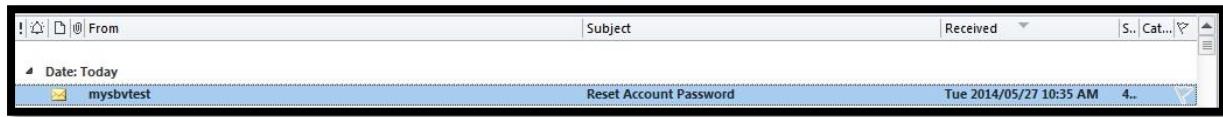
- Click on Forgot Password



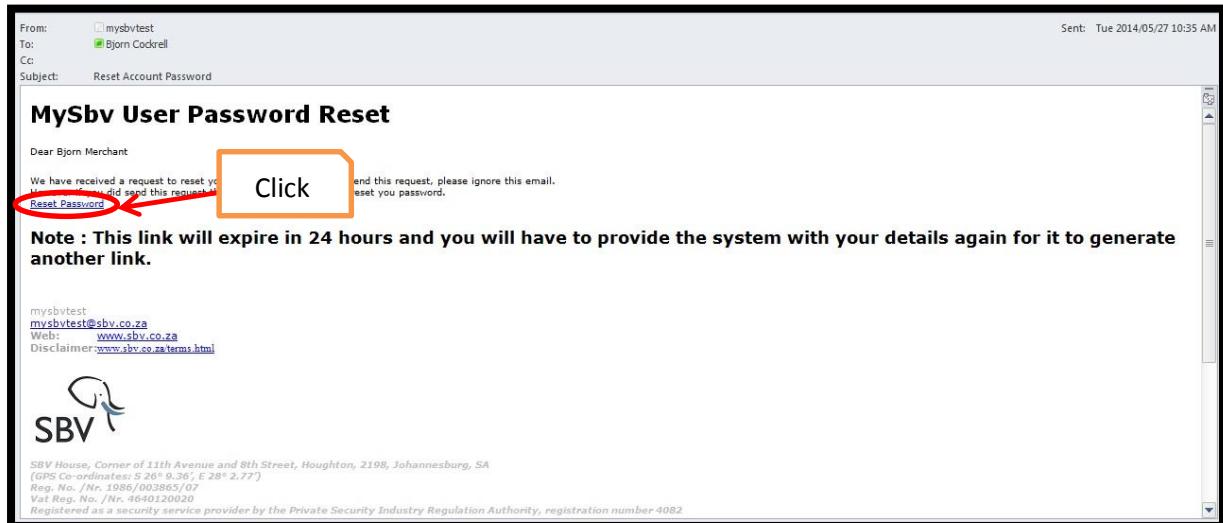
- Enter your username in the Username field
- Type your Email in the Email address field
- Click on Reset



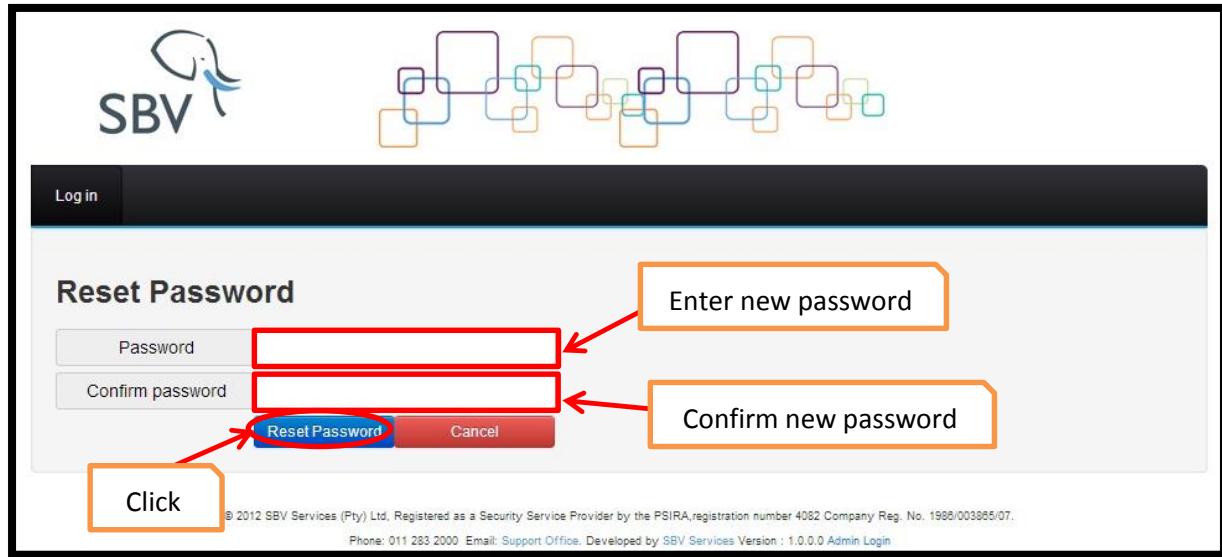
- The system will prompt you that an email was sent to your mail address.



- You will receive an email from mysbvtest (the name of the email will change as soon as we go live)
- Open the email



- Click on the link within the email to proceed to the Password Rest screen in mySBV.



- Enter your new password
- Confirm your new password
- Click on Reset Password

Once the user has reset the password, the new password can be used to log the user into the system.

## Creating a Deposit for processing

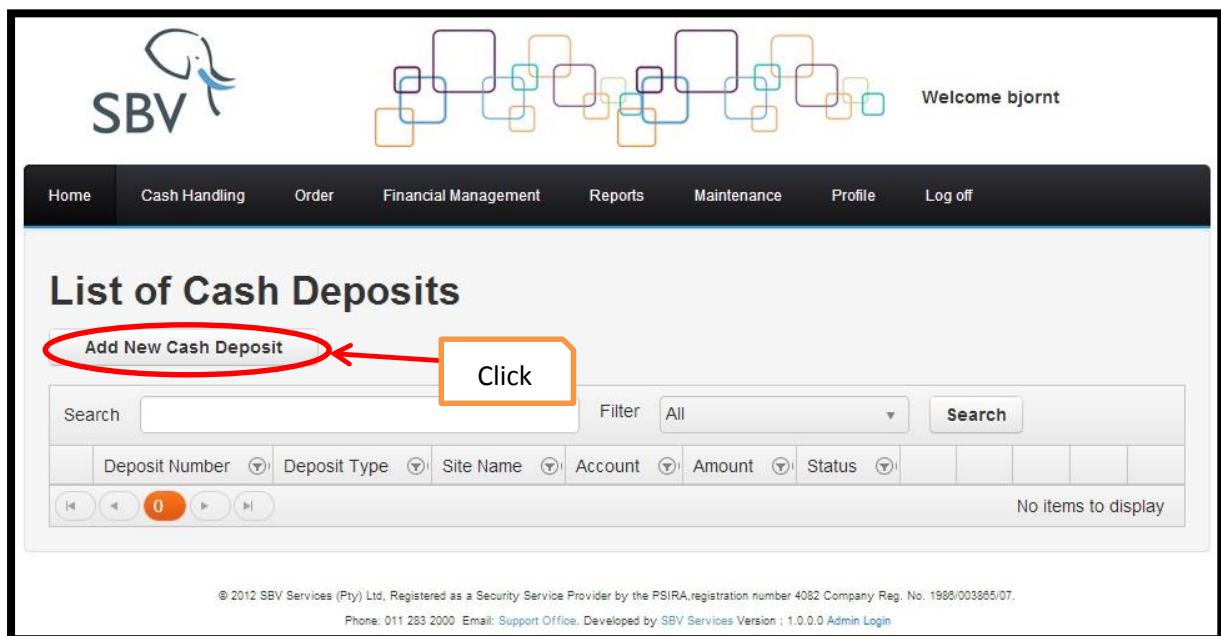
### Cash Deposits - Single Deposit

- Navigate to Cash handling – dropdown will automatically display



- Click on Cash Deposits

The Cash Handling screen will be displayed



The screen will display all captured deposits that have not been submitted yet.

## Adding a Single Deposit



- Click on Add New Cash Deposit

The New Cash Deposit screen will be displayed

The screenshot shows the 'New Cash Deposit' screen. Several fields are highlighted with orange callouts and arrows pointing to them:

- New Cash Deposit** section:
  - Merchant: Please Select
  - Bank: Please Select
  - Deposit Type: Single Deposit
  - Deposit Reference: Please Select Site...
  - Total Deposited: 0.00
- Containers** section:
  - Container 1: Total : 0.00
    - Container Type: Please Select
    - Deposit Amount: Click to select
    - Enter Deposit Total: Enter Deposit Total
  - Deposit 1: Total : R 0.00
    - Denomination: Click to select
    - Notes: Click to select
    - Value (R): 0.00
    - Coins: Click to add denominations
    - Subtotal: 0.00
- Action Buttons** at the bottom:
  - Add Container
  - Submit
  - Save (highlighted)
  - Cancel

The screen will display all the available selections

## Completing the new Deposit Screen

There are multiple fields that a user needs to complete before a deposit can be saved or submitted.

### *Client Information*

Client information is crucial in identifying the deposit and. The following selection is available for Merchant deposit Identification:



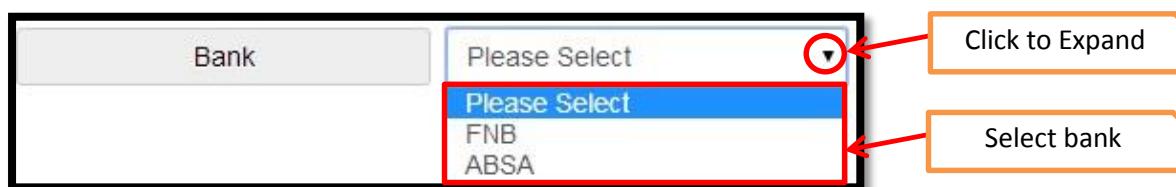
- Select a Merchant form the dropdown

*A user will only be able to select Merchant that is applicable to his account. Users will not be able to see any other merchant but their own.*



- Select the site name from the dropdown (in the case where there is more than one branch)

*A user will only be able to select a site that is linked to a particular merchant. The user needs to ensure that they select the correct site*



- Select the applicable bank for the deposit

*Certain Merchants will have a drop down with multiple banks listed. It is the responsibility of the user to ensure that the correct bank is selected.*

The screenshot shows a user interface for cash deposits. On the left, there are four input fields: 'Account Number', 'Cit Code', 'Capture Date', and 'Narrative'. To the right of these is a dropdown menu labeled 'Please Select' containing a list of account numbers. A red box highlights the dropdown menu, and a red arrow points to its expand button. Another red arrow points to the list of account numbers with the label 'Select bank'. An orange callout box on the right says 'Click to expand – Ensure that the correct account number is selected'.

- Select the correct account number

*Some Merchant will have multiple account number. The user needs to ensure that the correct account number is selected.*

The screenshot shows a user interface for cash deposits. On the left, there is a field labeled 'Deposit Type'. To its right is a dropdown menu labeled 'Single Deposit' containing three options: 'Single Deposit', 'Multi Deposit', and 'Multi Drop'. A red box highlights the dropdown menu, and a red arrow points to its expand button. Another red arrow points to the list of deposit types with the label 'Select Deposit type'. An orange callout box on the right says 'Click to Expand'.

- Select the deposit type from the dropdown

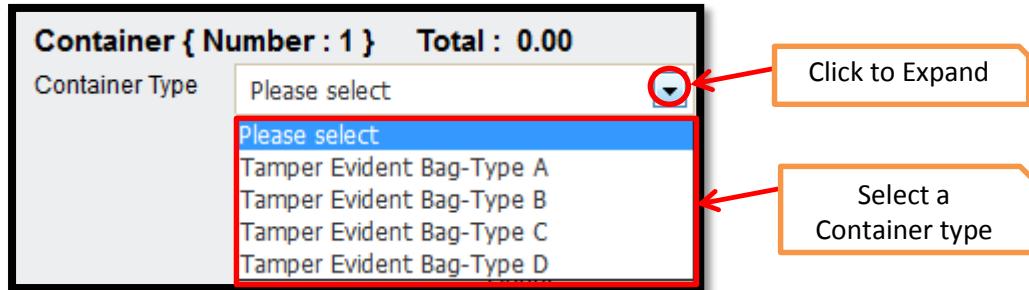
*The user can select between Single Deposit, Multi Deposit and Multi Drop*

The screenshot shows a user interface for cash deposits. On the left, there is a field labeled 'Deposit Reference'. To its right is a dropdown menu with two options: 'XDS34X' (selected) and 'Custom Deposit Reference'. A red box highlights the dropdown menu, and a red arrow points to its expand button. Another red arrow points to the 'Custom Deposit Reference' option with the label 'Select a reference type'. An orange callout box on the right says 'Click to Expand'.

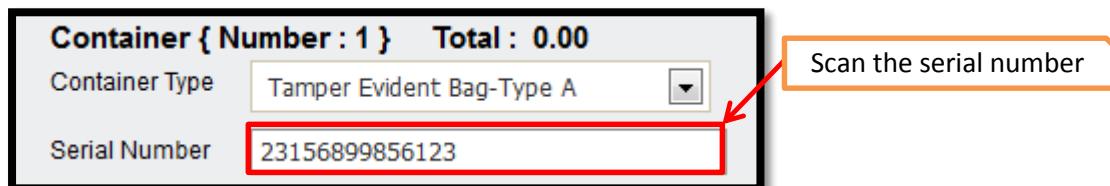
- You can either use the default deposit reference or you can select the Custom Deposit Reference

The screenshot shows a user interface for cash deposits. On the left, there is a field labeled 'Narrative'. To its right is a large, empty text input area. A red box highlights this input area, and a red arrow points to it with the label 'Type a Custom Reference'.

- The Custom Deposit Reference allows you to create your own reference in the Narrative field



- Select your Container Type from the dropdown.



- Scan or type the container serial number in the serial number field



- Enter the deposit amount

Enter your deposit breakdown by selecting the correct denomination.

Denomination	Count	Value (R)
10	200	2000.00
Subtotal		2000.00

- Enter the piece count or denomination value into the corresponding field (you are only required to enter one of the two fields, if you enter the count the system will automatically calculate the value and vice versa)
- To enter the next denomination click on the "+" icon next to the value field

**Drop 1 : Total : 2000.00**

Denomination	Count	Value (R)
10	200	2000.00
Please select		
200		2000.00
100		
50		
20		

**Select additional denominations**

**Click to delete denominations**

- Select the new denomination (repeat the process till all the note denominations of the deposit has been captured)

Denomination	Count	Value (R)
Please select		
Please select		0.00
5		
2		
1		
50c		
20c		
10c		
5c		

**Select Denominations**

**Click**

**Click to delete denominations**

- You can enter your coin breakdown by selection the coin denominations from the coin denomination breakdown to the right side of the screen

*The process for the coins is the same as that of the notes*

**Container Information**

Container { Number : 1 } Total : 20000.50	Container Type : Tamper Evident Bag-Type A
Serial Number : 23156899856123	

**Drop 1 : Total : 20000.50**

Denomination	Count	Value (R)
10	200	2000.00
20	900	18000.00
Subtotal		20000.00

**Completed note denominations**

**Drop 1 : Total : 20000.50**

Denomination	Count	Value (R)
5c	10	0.50
Subtotal		0.50

**Completed coin denominations**

Before proceeding confirm that you have entered the correct denomination breakdown.



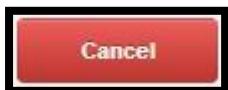
- If the user is certain that the deposit requires no further attention then they can submit the deposit.
- The save feature can be used to save the deposit so that a user can edit the deposit at a later stage or have the deposit reviewed before submitting it for banking
- Cancel will make no changes to an existing deposit but if the deposit was unsaved the feature will delete all the work that was unsaved.

## Cancel a Deposit

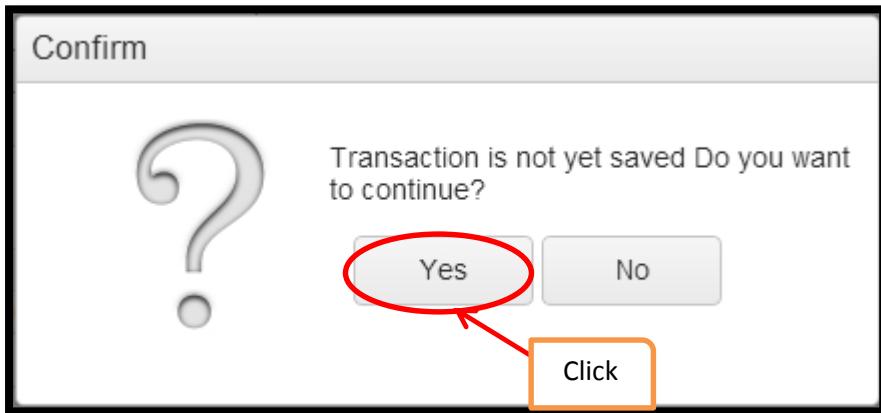
A deposit can be cancelled at any time during the capturing process.

Deposit 1 Total : R 0.00		Deposit Amount	
Notes		Coins	
Denomination Please Select	Count	Value (R) Please Select	
Subtotal	0.00	Subtotal	0.00

The cancel button is located to the bottom right hand side of the screen



- Click on Cancel



The system will provide you with a confirmation popup.

- Click on yes to process

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The deposit will not be displayed in the list of cash deposits screen

## Save a Deposit

When the user has completed the capturing process of the deposit he/she will have the option to save the deposit:

The screenshot shows the 'New Cash Deposit' screen. At the top, there is a header with the SBV logo, a decorative graphic of overlapping squares, and the welcome message 'Welcome bjornt'. Below the header is a navigation menu with links: Home, Cash Handling, Order, Financial Management, Reports, Maintenance, Profile, and Log off. The main form is titled 'New Cash Deposit' and contains several input fields:

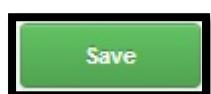
Merchant	Please Select	Site	Please Select
Bank	Please Select	Account Number	Please Select
Deposit Type	Single Deposit	Cit Code	
Deposit Reference	Please Select Site...	Capture Date	2014/05/27
Total Deposited	0.00	Narrative	

Below this is a section titled 'Containers' which displays 'Container 1 Total : 0.00'. It includes a dropdown for 'Container Type' and a table for managing individual deposits:

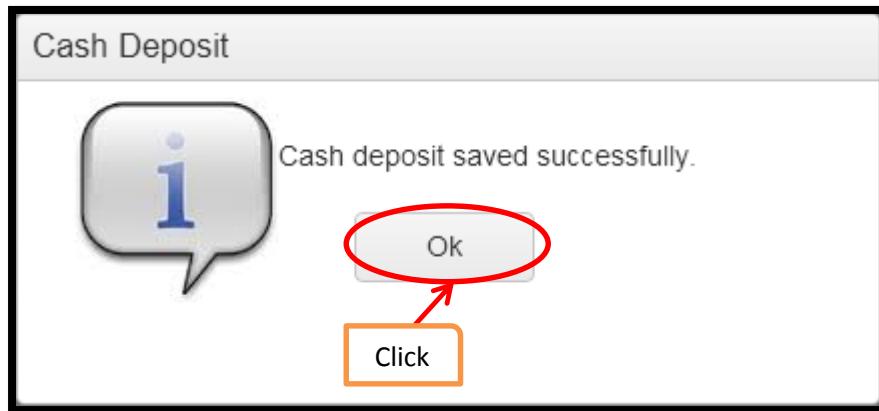
Deposit 1 Total : R 0.00			Deposit Amount		
Notes		Coins			
Denomination	Count	Value (R)	Denomination	Count	Value (R)
Please Select			Please Select		
Subtotal		0.00	Subtotal		0.00

At the bottom right of the form are three buttons: 'Submit' (black), 'Save' (green), and 'Cancel' (red).

The save button is located to bottom right hand corner of the screen



- Click the save button



The system will prompt the user that the cash deposit have been saved successfully

- Click on OK

Deposit Number	Deposit Type	Site Name	Account	Amount	Status	Action Icons
1U7HF24222014528	Single Deposit	Isaac Shisa Nyama Rosebank	78658765867	10000.00	Active	

The newly saved deposit will now be visible in the List of Cash Deposits screen

## Expand View

Once the deposit has been saved the user will have the option to view the deposit information

The screenshot shows the SBV Cash Deposits interface. At the top, there's a logo with a stylized elephant and the letters 'SBV'. To the right of the logo is a decorative graphic of overlapping colored squares. On the far right, it says 'Welcome bjornt'. Below the header is a navigation bar with links: Home, Cash Handling, Order, Financial Management, Reports, Maintenance, Profile, and Log off. The main content area is titled 'List of Cash Deposits'. It features a search bar with fields for 'Search', 'Filter', and a dropdown set to 'All'. Below the search is a table with columns: Deposit Number, Deposit Type, Site Name, Account, Amount, Status, and several icons for actions like edit, delete, and refresh. The first row of the table is highlighted with a red circle around the expand view icon (a plus sign). An orange box with the text 'Click' is overlaid on the left side of the table. At the bottom of the screen, there's a footer with copyright information: '© 2012 SBV Services (Pty) Ltd. Registered as a Security Service Provider by the PSIRA, registration number 4082 Company Reg. No. 1996/003865/07. Phone: 011 283 2000 Email: Support Office. Developed by SBV Services Version: 1.0.0.0 Admin Login'.

Deposit Number	Deposit Type	Site Name	Account	Amount	Status	Actions
1U7HF24222014528	Single Deposit	Isaac Shisa Nyama Rosebank	78658765867	10000.00	Active	

- Click on the expand view icon to the left of the deposit

The screenshot shows the SBV Cash Deposits interface. At the top, there's a logo of a blue elephant, the text "SBV", and a decorative graphic of overlapping colored squares. The header includes links for Home, Cash Handling, Order, Financial Management, Reports, Maintenance, Profile, and Log off. A welcome message "Welcome bjornt" is on the right.

The main area is titled "List of Cash Deposits" and features a search bar with fields for Deposit Number, Deposit Type, Site Name, Account, Amount, and Status, along with a "Search" button. Below the search bar is a table with columns for Deposit Number, Deposit Type, Site Name, Account, Amount, Status, and various action icons (edit, delete, etc.). One row is selected, highlighted with a red border.

Below the table is a detailed view of the selected deposit. It shows columns for Bag Reference Number, Container Type, Serial Number, and Container Amount. The Bag Reference Number is "JXRHF24222014528", Container Type is "Tamper Evident Bag-Type A", Serial Number is "22345678900987", and Container Amount is "10000". There are navigation arrows at the bottom of this view, and a message "1 - 1 of 1 items".

Annotations on the screenshot include:

- A red box surrounds the selected row in the table.
- An orange box with a callout contains the text "Click" pointing to the expand view button (a small orange circle with a white arrow).
- An orange box with a callout contains the text "Additional information displayed" pointing to the expanded view below.

The system will now display the following information

- Bag Reference Number
  - Container Type
  - Serial Number
  - Container Amount
- 
- Click on the expand view button for more information

The screenshot shows the SBV Cash Deposits interface. At the top, there's a logo with 'SBV' and a stylized elephant icon, followed by a decorative graphic of overlapping colored squares. The top navigation bar includes links for Home, Cash Handling, Order, Financial Management, Reports, Maintenance, Profile, and Log off. On the right, it says 'Welcome bjorn'.

The main content area is titled 'List of Cash Deposits' and features a button to 'Add New Cash Deposit'. Below this is a search bar with fields for 'Search', 'Filter' (set to 'All'), and a 'Search' button. A table displays a single deposit record:

Deposit Number	Deposit Type	Site Name	Account	Amount	Status					
1U7HF24222014528	Single Deposit	Isaac Shisa Nyama Rosebank	78658765867	10000.00	Active					

Below the table, there's a detailed view of the deposit components:

Bag Reference Number	Container Type	Serial Number	Container Amount
JXRHF24222014528	Tamper Evident Bag-Type A	22345678900987	10000

At the bottom, there's a summary row:

Drop Transaction Reference	Client Deposit Reference	Drop Serial Number	Amount	Status
4GAHF24222014528			10000	ACTIVE

Navigation controls at the bottom include arrows for page navigation and a status message '1 - 1 of 1 items'.

A red box highlights the entire deposit detail section. An orange callout box on the left points to this area with the text 'Full Deposit Information displayed'.

The system will now display the following information:

- Drop transaction Reference
- Client Deposit Reference
- Drop Serial Number
- Amount
- Status
- A user can select the red X to delete the drop information

*Please note that if the drop information is deleted the user will have to re-enter the information in order to submit the deposit*

## Submit a Deposit

A user will have two ways to submit a deposit:

- Submit during Capturing
- Submit a saved Deposit

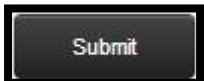
### Submit During Capturing

In the event where a deposit's information is correct and no further editing is required, the user has the option to submit a deposit straight from the capturing screen.

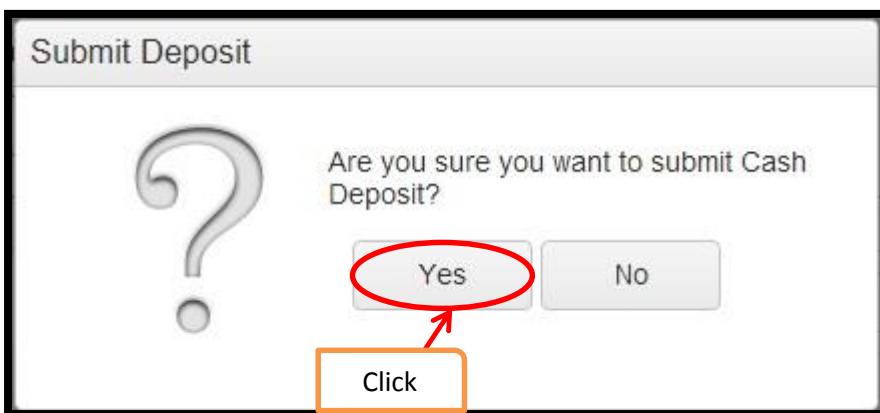
The screenshot shows the SBV Cash Handling software interface. The top navigation bar includes Home, Cash Handling (selected), Order, Financial Management, Reports, Maintenance, Profile, and Log off. The main content area is titled 'New Cash Deposit'. It contains several input fields: Merchant (Please Select), Bank (Please Select), Site (Please Select), Account Number (Please Select), Deposit Type (Single Deposit), Deposit Reference (Please Select Site...), Total Deposited (0.00), Cit Code, Capture Date (2014/05/27), and Narrative. Below this is a 'Containers' section for 'Container 1' with a total of 0.00. It includes a dropdown for Container Type (Please Select). Under 'Deposit 1' (Total : R 0.00), there are tables for Notes and Coins, both with subtables for Denomination, Count, and Value (R). Subtotals for both notes and coins are shown as 0.00. At the bottom are buttons for 'Add Container', 'Submit', 'Save', and 'Cancel'.

*The user needs to ensure that all the captured information is correct and that no further editing will be required.*

If the user and supervisor agrees with the captured information the user may proceed to submit the deposit.

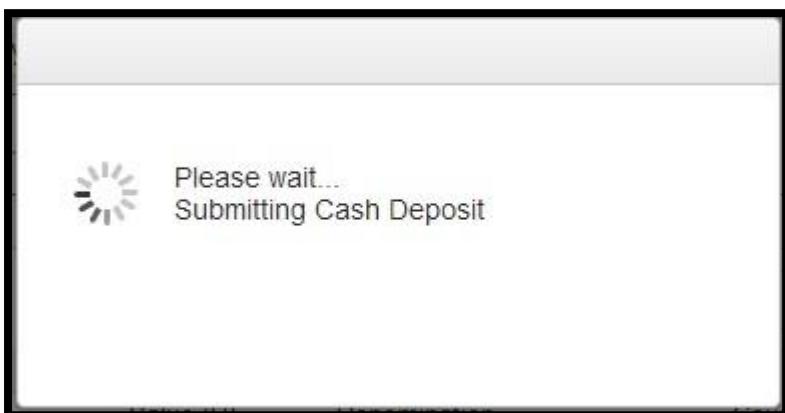


- Click on submit

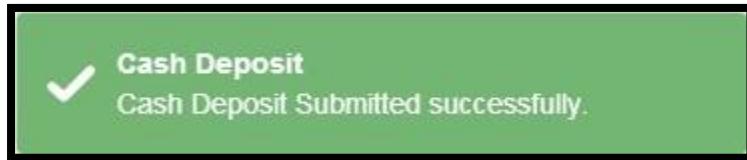


The Submit Deposit popup will be displayed

- Click on Yes



*The system will display that it is in progress of submitting the deposit. Please be patient while the system processes the deposit*



Once the deposit is submitted the system will display a green conformation popup to the top right hand corner of the screen

The deposit has now been successfully submitted for banking.

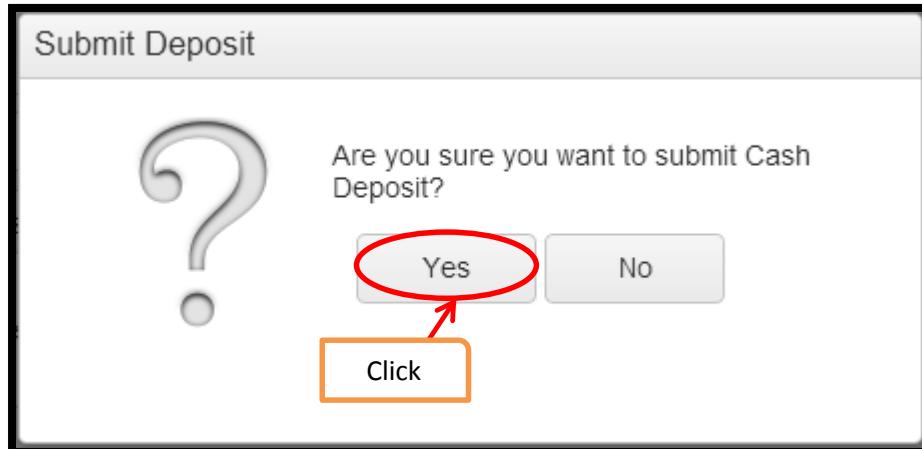
### Submit a Saved Deposit

A saved deposit can be submitted from the List of Cash Deposit screen by clicking on the submit button.

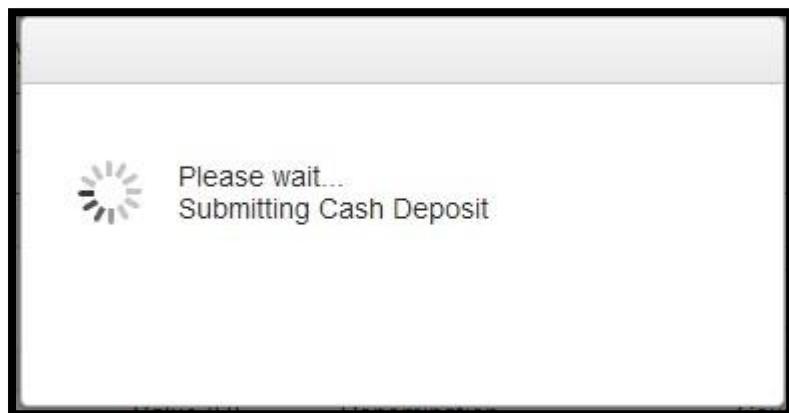
A screenshot of a web-based application. At the top, there is a navigation bar with links: Home, Cash Handling, Order, Financial Management, Reports, Maintenance, Profile, and Log off. The profile section shows a user icon and the text "Welcome bjorn". Below the navigation bar, the main content area has a title "List of Cash Deposits". There is a "Add New Cash Deposit" button. Below it is a search/filter section with fields for Search, Filter (set to All), and a Search button. The main table displays one item: 1U7HF24222014528, Single Deposit, Isaac Shisa, Nyama, Rosebank, Account 78658765867, Amount 10000.00, Status Active. To the right of the table are icons for edit, delete, and print. An orange arrow points to the green checkmark icon next to the "Submit" button, which is highlighted with an orange box and labeled "Click". At the bottom of the table, it says "1 - 1 of 1 items". The footer contains copyright information: "© 2012 SBV Services (Pty) Ltd. Registered as a Security Service Provider by the PSIRA, registration number 4082 Company Reg. No. 1988/003885/07. Phone: 011 283 2000 Email: Support Office. Developed by SBV Services Version : 1.0.0.0 Admin Login".

- Click the Submit button 

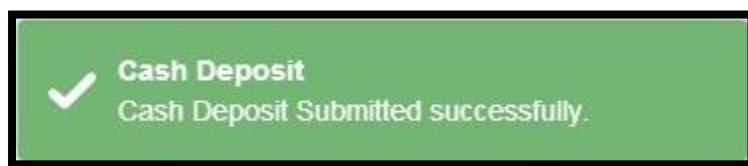
The system will ask you to confirm the deposit submission



- Click on Yes



The system will display that it is in progress of submitting the deposit. Please be patient while the system processes the deposit



Once the deposit is submitted the system will display a green conformation popup to the top right hand corner of the screen

The deposit has now been successfully submitted for banking.

If the deposit was successfully submitted the system will send an email to the client. The Client will be required to print the Deposit slip and place it with the cash deposit




mySBV.deposit

<b>Deposit record for:</b>	Isaac Shisa Nyama	<b>Container Serial Number:</b>	23456789012345
Client CIT code:	HF2422	Number of containers/bags:	1
Captured:	04-12-2013 12h14		
Deposit Reference:	SDHY74CT		
Deposit Description:	XDS34X		

**Single Deposit Record**

Cash Denomination	Denomination Count	Cash Value	
R200	0	R0.00	
R100	0	R0.00	
R50	0	R0.00	
R20	0	R0.00	
R10	1000	R10,000.00	
		R10,000.00	Sub Total

R5	0	R0.00	
R2	0	R0.00	
R1	0	R0.00	
50c	0	R0.00	
20c	0	R0.00	
10c	0	R0.00	
5c	0	R0.00	
		R0.00	Sub Total
		R10,000.00	Total

Capturer: Bjorn Cockrell  
Authorisor:

This deposit record must be placed in container/bag 1 with the cash

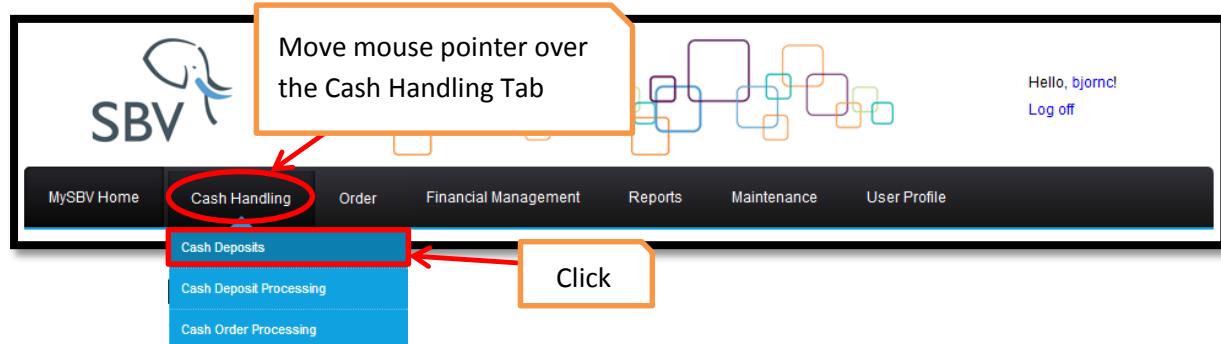
23456789012345



## Cash Deposits - Multi Deposit

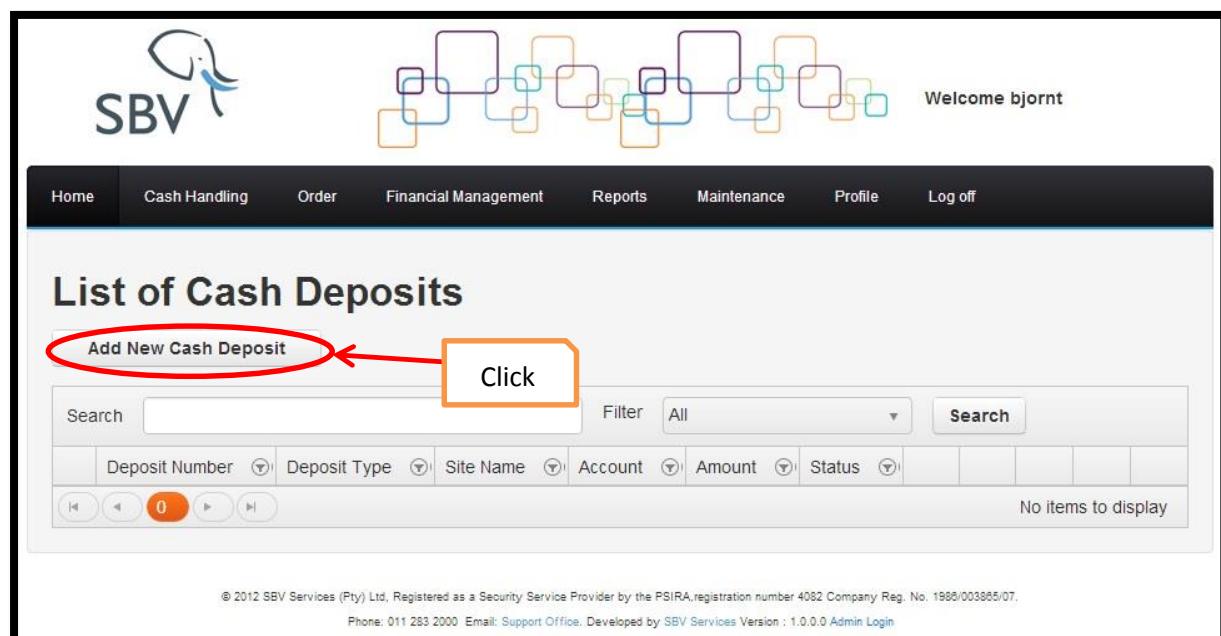
A Deposit is considered a Multi Deposit when it consists of multiple deposit slips, each with their own cash total, in one container.

- Navigate to Cash handling – dropdown will automatically display



- Click on Cash Deposits

The Cash Handling screen will be displayed



The screen will display all captured deposits that have not been submitted yet.

## Completing the new Deposit Screen

There are multiple fields that a user needs to complete before a deposit can be saved or submitted.

### *Client Information*

Client information is crucial in identifying the deposit and. The following selection is available for Merchant deposit Identification:



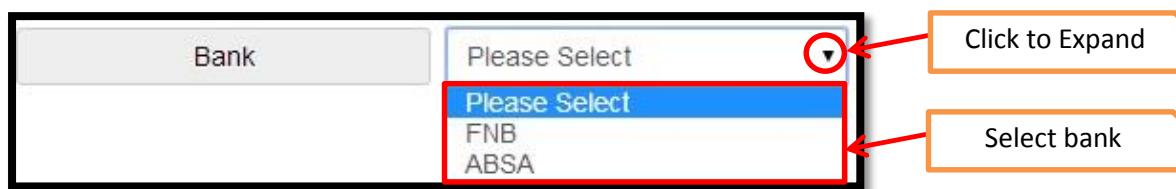
- Select a Merchant form the dropdown

*A user will only be able to select Merchant that is applicable to his account. Users will not be able to see any other merchant but their own.*



- Select the site name from the dropdown (in the case where there is more than one branch)

*A user will only be able to select a site that is linked to a particular merchant. The user needs to ensure that they select the correct site*



- Select the applicable bank for the deposit

*Certain Merchants will have a drop down with multiple banks listed. It is the responsibility of the user to ensure that the correct bank is selected.*

The screenshot shows a user interface for cash deposits. On the left, there are four input fields: 'Account Number', 'Cit Code', 'Capture Date', and 'Narrative'. To the right of these is a dropdown menu labeled 'Please Select' containing a list of account numbers. A red box highlights the dropdown menu, and a red arrow points to its expand button. A callout box with an orange border and black text says: 'Click to expand – Ensure that the correct account number is selected'. Another callout box with an orange border and black text says: 'Select bank'.

- Select the correct account number

*Some Merchant will have multiple account number. The user needs to ensure that the correct account number is selected.*

The screenshot shows a dropdown menu for 'Deposit Type' with three options: 'Multi Drop', 'Single Deposit', and 'Multi Deposit'. The 'Multi Deposit' option is highlighted with a red box. A red arrow points to the expand button of the dropdown menu. A callout box with an orange border and black text says: 'Click to Expand'. Another callout box with an orange border and black text says: 'Select Deposit type'.

- Select the deposit type from the dropdown

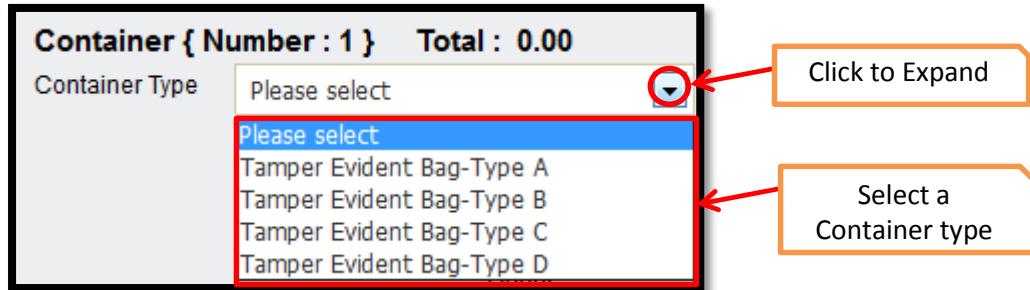
*The user can select between Single Deposit, Multi Deposit and Multi Drop*

The screenshot shows a dropdown menu for 'Deposit Reference' with two options: 'XDS34X' and 'KDS34X'. The 'KDS34X' option is highlighted with a red box. A red arrow points to the expand button of the dropdown menu. A callout box with an orange border and black text says: 'Click to Expand'. Another callout box with an orange border and black text says: 'Select a reference type'.

- You can either use the default deposit reference or you can select the Custom Deposit Reference

The screenshot shows a 'Narrative' input field. To its right is a large empty rectangular box with a red border. A red arrow points to the right edge of this box. A callout box with an orange border and black text says: 'Type a Custom Reference'.

- The Custom Deposit Reference allows you to create your own reference in the Narrative field



- Select your Container Type from the dropdown.



- Scan or type the container serial number in the serial number field



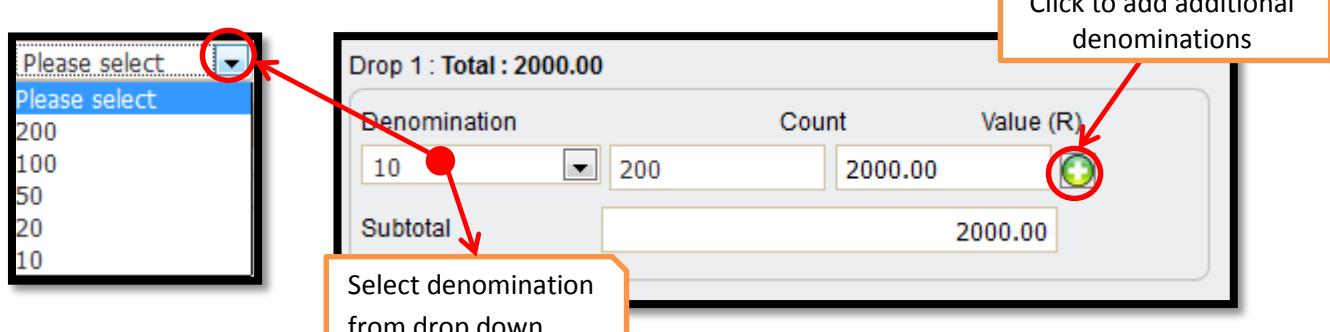
- Enter the deposit amount



- Enter a custom deposit Reference

*The Custom deposit reference can be anything that will assist with the identification of the deposit*

Enter your deposit breakdown by selecting the correct denomination.



- Enter the piece count or denomination value into the corresponding field (you are only required to enter one of the two fields, if you enter the count the system will automatically calculate the value and vice versa)

- To enter the next denomination click on the “+” icon next to the value field

**Drop 1 : Total : 2000.00**

Denomination	Count	Value (R)
10	200	2000.00
Please select		
Please select		2000.00
200		
100		
50		
20		

**Click to delete denominations**

**Select additional denominations**

- Select the new denomination (repeat the process till all the note denominations of the deposit has been captured)

Denomination	Count	Value (R)
Please select		
Please select		0.00
5		
2		
1		
50c		
20c		
10c		
5c		

**Click**

**Click to delete denominations**

**Select Denominations**

- You can enter your coin breakdown by selection the coin denominations from the coin denomination breakdown to the right side of the screen

The process for the coins is the same as that of the notes

**Container Information**

**Container { Number : 1 } Total : 20000.50**

Container Type	Tamper Evident Bag-Type A
Serial Number	23156899856123

**Drop 1 : Total : 20000.50**

Denomination	Count	Value (R)
10	200	2000.00
20	900	18000.00
Subtotal		20000.00

**Completed note denominations**

Denomination	Count	Value (R)
5c	10	0.50
Subtotal		0.50

**Completed coin denominations**

Before proceeding to the next deposit confirm that you have entered the correct denomination breakdown.

### Copy Deposit

The user has the option to copy a Deposit. This allows the user to create an exact duplicate of the captured deposit.



- Click on copy deposit

The screenshot shows the 'Containers' screen of the Cash Deposits application. At the top, there is a summary for 'Container 1' with a total of 2000.00, a container type of 'Tamper Evident Bag-Type A', and a serial number of 29587689307306. Below this, the 'Deposit 1' section is displayed, showing a breakdown of notes and coins. The notes section includes a table with rows for 100 (Count: 5, Value: 500.00) and a subtotal of 500.00. The coins section includes a table with rows for 5 (Count: 100, Value: 500.00) and a subtotal of 500.00. The total for Deposit 1 is 1000.00. A 'Copy Deposit' button is located at the bottom right of this section, with an orange box and a red arrow pointing to it. To the right of the 'Deposit 1' section is another section labeled 'Deposit 2', which is currently empty. At the bottom of the screen, there are buttons for 'Add New Deposit', 'Add Container', 'Save', and 'Cancel'. A red box highlights the entire 'Deposit 2' section. An orange box with the text 'Copy created' and a red arrow points to the bottom of the 'Deposit 2' section.

The system will create an exact duplicate of the captured deposit. The user can edit the deposit information to correspond with the new deposit slip.

### Add New Deposit



- Click on Add New Deposit

**Containers**

**Container 1 Total : 1000.00**  
 Container Type: Tamper Evident Bag-Type A  
 Serial Number: 29587689307306

Notes			Coins		
Denomination	Count	Value (R)	Denomination	Count	Value (R)
100	5	500.00	5	100	500.00
Subtotal: 500.00			Subtotal: 500.00		

Deposit Amount: 1000.00

Custom Deposit Reference: Monday Deposit 1 Total : 1000.00

Notes Coins

Denomination Count Value (R) Denomination Count Value (R)

100 5 500.00 5 100 500.00

Subtotal: 500.00 Subtotal: 500.00

Copy Deposit Submit

**Deposit 2 Total : R 0.00**

Notes			Coins		
Denomination	Count	Value (R)	Denomination	Count	Value (R)
Please Select			Please Select		
Subtotal: 0.00			Subtotal: 0.00		

Deposit Amount:

Custom Deposit Reference: Deposit 2 Total : R 0.00

Notes Coins

Denomination Count Value (R) Denomination Count Value (R)

Please Select Please Select

Subtotal: 0.00 Subtotal: 0.00

Copy Deposit Submit

**Add New Deposit** **Click**

**Blank deposit created**

Save Cancel

- The system will create a blank deposit screen

The user can now complete the screen with the information of the new deposit. The process can be repeated till all the deposits has been captured.



- With Multi Deposits a user is required to submit each Deposit individually.
- The save feature can be used to save the deposit so that a user can edit the deposit at a later stage or have the deposit reviewed before submitting it for banking
- Cancel will make no changes to an existing deposit but if the deposit was unsaved the feature will delete all the work that was unsaved.

### Cancel a Deposit

A deposit can be cancelled at any time during the capturing process.

New Cash Deposit

Merchant	Isaac Shisa Nyama	Site	Isaac Shisa Nyama ...
Bank	FNB	Account Number	1111111111
Deposit Type	Multi Deposit	Cit Code	HF2422
Deposit Reference	XDS34X	Capture Date	2014/06/02
Total Deposited	2000.00	Narrative	

**Containers**

**Container 1 Total : 2000.00**

Container Type: Tamper Evident Bag-Type A  
Serial Number: 29587689307306

Deposit Amount	1000.00						
Custom Deposit Reference	Monday	Deposit 1	Total : 1000.00				
Notes	Denomination	Count	Value (R)	Coins	Denomination	Count	Value (R)
100	5	500.00	5	100	5	100	500.00
Subtotal		500.00	Subtotal		500.00		
				Copy Deposit	Submit		

Deposit Amount	1000.00						
Custom Deposit Reference	Monday	Deposit 2	Total : 1000.00				
Notes	Denomination	Count	Value (R)	Coins	Denomination	Count	Value (R)
100	5	500.00	5	100	5	100	500.00
Subtotal		500.00	Subtotal		500.00		
				Copy Deposit	Submit		

Add New Deposit  
Add Container

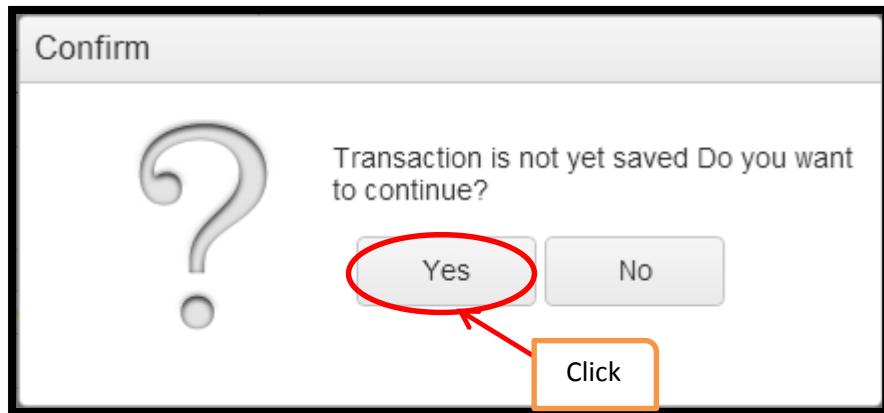
Save Cancel

Click

The cancel button is located to the bottom right hand side of the screen



- Click on Cancel



The system will provide you with a confirmation popup.

- Click on yes to process

A screenshot of the SBV software interface. At the top, there's a navigation bar with links: Home, Cash Handling, Order, Financial Management, Reports, Maintenance, Profile, and Log off. The "Cash Handling" link is highlighted. On the right, it says "Welcome bjorn". Below the navigation is a section titled "List of Cash Deposits". It contains a button "Add New Cash Deposit" and a search/filter panel with fields for "Search", "Filter All", and "Search" button. Below the search panel is a table with columns: Deposit Number, Deposit Type, Site Name, Account, Amount, Status, and several empty columns. At the bottom of the table, it says "No items to display". At the very bottom of the screen, there's a footer with copyright information: "© 2012 SBV Services (Pty) Ltd, Registered as a Security Service Provider by the PSIRA, registration number 4082 Company Reg. No. 1988/003865/07. Phone: 011 283 2000 Email: Support Office. Developed by SBV Services Version : 1.0.0.0 Admin Login".

*The deposit will not be displayed in the list of cash deposits screen*

## Save a Deposit

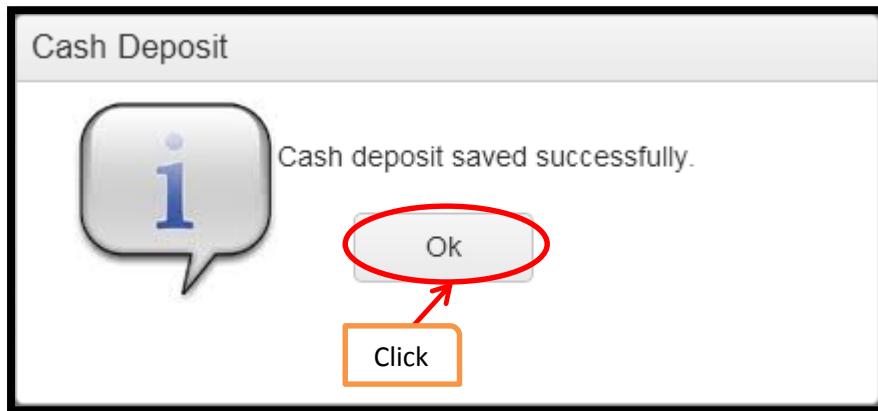
When the user has completed the capturing process of the deposit he/she will have the option to save the deposit:

The screenshot shows the SBV Cash Deposits software interface. At the top, there is a logo with the letters 'SBV' and a stylized blue bird-like icon. To the right of the logo, it says 'Welcome bjornt'. Below the logo is a navigation bar with links: Home, Cash Handling, Order, Financial Management, Reports, Maintenance, Profile, and Log off. The main area is titled 'New Cash Deposit'. It contains several input fields: Merchant (Isaac Shisa Nyama), Site (Isaac Shisa Nyama ...), Bank (FNB), Account Number (1111111111), Deposit Type (Multi Deposit), Cit Code (HF2422), Deposit Reference (XDS34X), Capture Date (2014/06/02), Total Deposited (2000.00), and Narrative. Below this is a section titled 'Containers' containing two entries. Each entry includes a container type (Tamper Evident Bag-Type A) and a serial number (29587689307306). Each entry also includes a breakdown of notes and coins. At the bottom right of the screen, there are three buttons: 'Save' (highlighted with a red circle), 'Cancel', and 'Print'.

The save button is located to bottom right hand corner of the screen



- Click the save button



The system will prompt the user that the cash deposit have been saved successfully

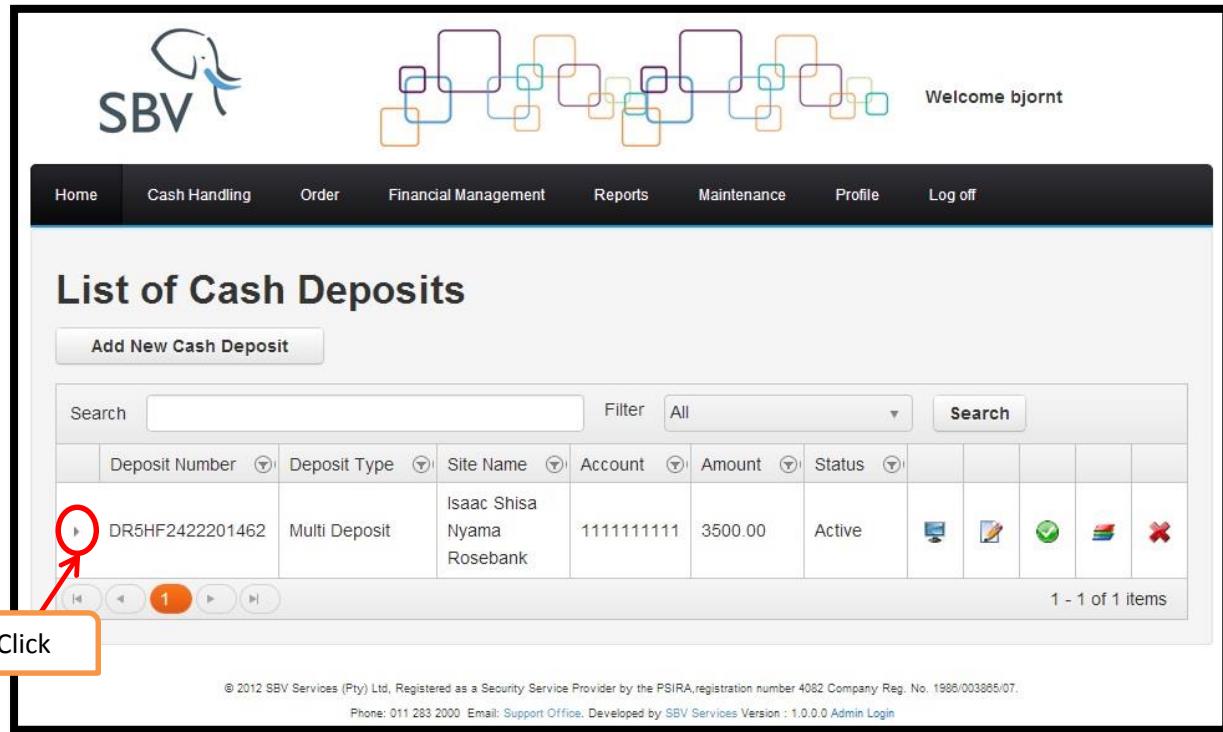
- Click on OK

Deposit Number	Deposit Type	Site Name	Account	Amount	Status	Action
DR5HF2422201462	Multi Deposit	Isaac Shisa Nyama Rosebank	1111111111	3500.00	Active	

The newly saved deposit will now be visible in the List of Cash Deposits screen

## Expand View

Once the deposit has been saved the user will have the option to view the deposit information



The screenshot shows the SBV software interface with the title "List of Cash Deposits". At the top, there is a navigation bar with links: Home, Cash Handling, Order, Financial Management, Reports, Maintenance, Profile, and Log off. The "Welcome bjorn!" message is displayed on the right. Below the navigation bar, there is a search bar with fields for "Search", "Filter", and "All". A "Search" button is also present. The main area displays a table with one row of data. The columns are: Deposit Number, Deposit Type, Site Name, Account, Amount, Status, and several icons for actions like edit, delete, and print. The data in the table is as follows:

Deposit Number	Deposit Type	Site Name	Account	Amount	Status	Actions
DR5HF2422201462	Multi Deposit	Isaac Shisa Nyama Rosebank	1111111111	3500.00	Active	

At the bottom of the table, it says "1 - 1 of 1 items". An orange box highlights the "Click" text next to the first deposit entry, and an orange arrow points to the expand view icon (a small orange square with a white arrow) to its left.

- Click on the expand view icon to the left of the deposit

The screenshot shows the 'List of Cash Deposits' page. At the top, there's a logo of a blue elephant, the text 'SBV', and a decorative graphic of overlapping colored squares. The top navigation bar includes links for Home, Cash Handling, Order, Financial Management, Reports, Maintenance, Profile, and Log off. The user is welcome as 'bjornt'. Below the navigation is a search bar with a 'Search' button and a filter dropdown set to 'All'. The main table displays a single deposit entry:

	Deposit Number	Deposit Type	Site Name	Account	Amount	Status					
▲	DR5HF2422201462	Multi Deposit	Isaac Shisa Nyama Rosebank	1111111111	3500.00	Active					

Below the main table is a detailed view of the first item in the list:

	Bag Reference Number	Container Type	Serial Number	Container Amount
●	04GHF2422201462	Tamper Evident Bag- Type A	29587689307306	3500

At the bottom of the page, there are navigation buttons for the list view and a message indicating 1 - 1 of 1 items.

The system will now display the following information

- Bag Reference Number
  - Container Type
  - Serial Number
  - Container Amount
- 
- Click on the expand view button for more information

**List of Cash Deposits**

Add New Cash Deposit

Deposit Number	Deposit Type	Site Name	Account	Amount	Status	Actions
DR5HF2422201462	Multi Deposit	Isaac Shisa Nyama Rosebank	1111111111	3500.00	Active	

Bag Reference Number	Container Type	Serial Number	Container Amount
04GHF2422201462	Tamper Evident Bag-Type A	29587689307306	3500

Drop Transaction Reference	Client Deposit Reference	Drop Serial Number	Amount	Status	Actions
AM1HF2422201462	Monday		1000	ACTIVE	
6HWHF2422201462	Friday		2500	ACTIVE	

1 - 1 of 1 items

The system will now display the following information:

- Drop transaction Reference
- Client Deposit Reference
- Drop Serial Number
- Amount
- Status
- A user can select the red X to delete the drop information

*Please note that if the drop information is deleted the user will have to re-enter the information in order to submit the deposit*

## Submit Multi Deposits

A user will have two ways to submit a deposit:

- Submit during Capturing
- Submit a saved Deposit

### Submit During Capturing

In the event where a deposit's information is correct and no further editing is required, the user has the option to submit a deposit straight from the capturing screen.

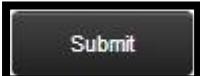
The screenshot shows the 'Containers' section of the software. It displays two deposits under 'Container 1 Total : 3500.00'. Each deposit has a 'Submit' button highlighted with a red circle and an orange 'Click' callout. The deposits are as follows:

Deposit	Reference	Amount	Notes	Coins
Deposit 1	Monday	Total : 1000.00	Denomination: 100 Count: 5 Value (R): 500.00	Denomination: 5 Count: 100 Value (R): 500.00
Deposit 2	Friday	Total : 2500.00	Denomination: 10 Count: 250 Value (R): 2500.00	Denomination: Please Select Count: Value (R): 0.00

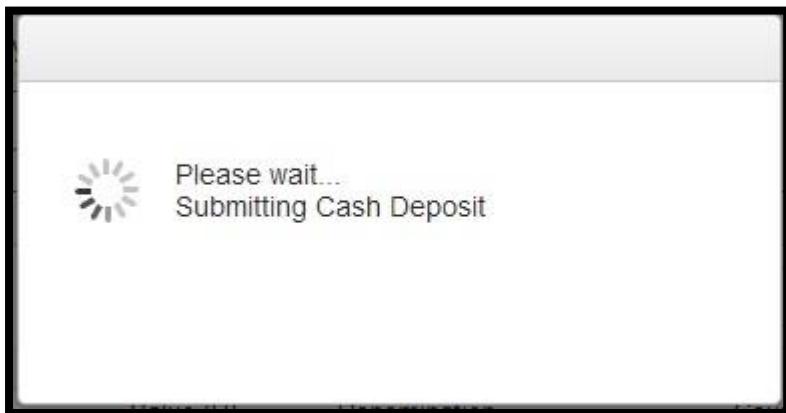
At the bottom right, there are 'Save' and 'Cancel' buttons.

*The user needs to ensure that all the captured information is correct and that no further editing will be required. Each Deposit in the capture screen needs to be submitted individually.*

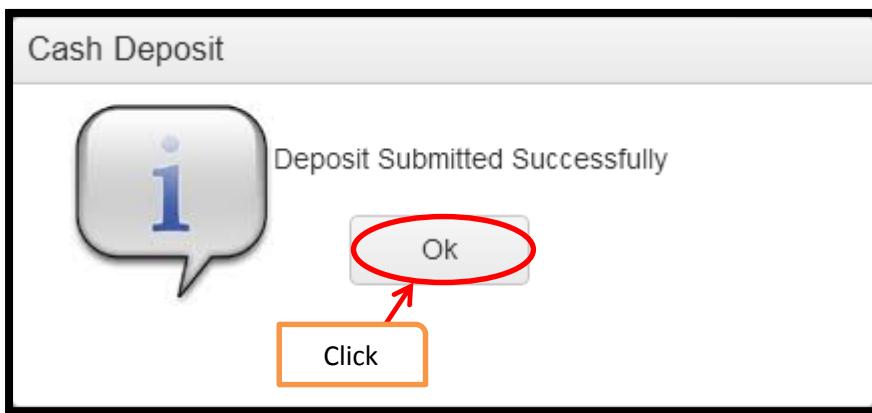
If the user and supervisor agrees with the captured information the user may proceed to submit the deposit.



- Click on submit



*The system will display that it is in progress of submitting the deposit. Please be patient while the system processes the deposit*



The system notify the user that the deposit was submitted successfully

- Click on OK

Containers

Container 1 Total : 3500.00  
Container Type : Tamper Evident Bag-Type A  
Serial Number : 29587689307306

Deposit Greyed out

Deposit Amount : 1000

Custom Deposit Reference : Monday Deposit 1 Total : 1000.00

Notes			Coins		
Denomination	Count	Value (R)	Denomination	Count	Value (R)
100	5	500.00	5	100	500.00
Subtotal		500.00	Subtotal		500.00

Copy Deposit Submitted

Deposit Amount : 2500

Custom Deposit Reference : Friday Deposit 2 Total : 2500.00

Notes			Coins		
Denomination	Count	Value (R)	Denomination	Count	Value (R)
10	250	2500.00	Please Select		0.00
Subtotal		2500.00	Subtotal		0.00

Copy Deposit Submit

Add New Deposit

Add Container

Save Cancel

Click

The system will grey out the submitted deposit

- Click on the submit button for the next deposit

**Containers**

**Container 1 Total : 3500.00**  
Container Type: Tamper Evident Bag-Type A  
Serial Number: 29587689307306

**Deposit Amount: 1000**

Custom Deposit Reference: Monday Deposit 1 Total : 1000.00

Notes			Coins		
Denomination	Count	Value (R)	Denomination	Count	Value (R)
100	5	500.00	5	100	500.00
Subtotal		500.00	Subtotal		500.00

**Deposit Amount: 2500**

Custom Deposit Reference: Friday Deposit 2 Total : 2500.00

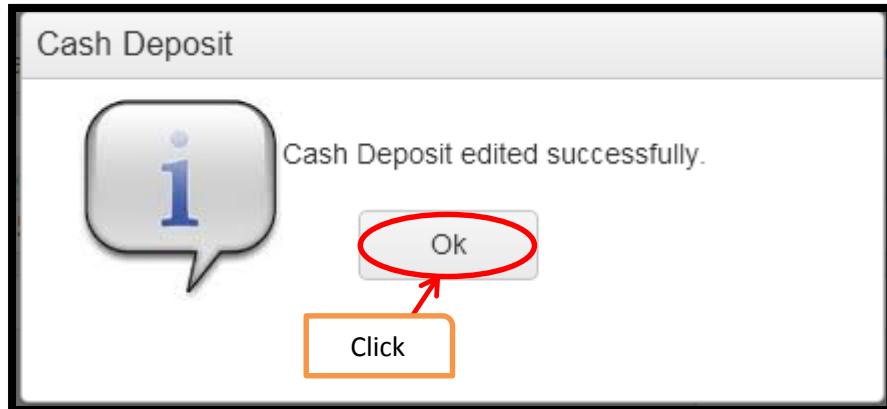
Notes			Coins		
Denomination	Count	Value (R)	Denomination	Count	Value (R)
10	250	2500.00	Please Select		0.00
Subtotal		2500.00	Subtotal		0.00

**Add New Deposit** **Add Container**

**Click** **Click** **Save** **Cancel**

Once you have submitted all the deposits and they display as greyed out.

- Click on save

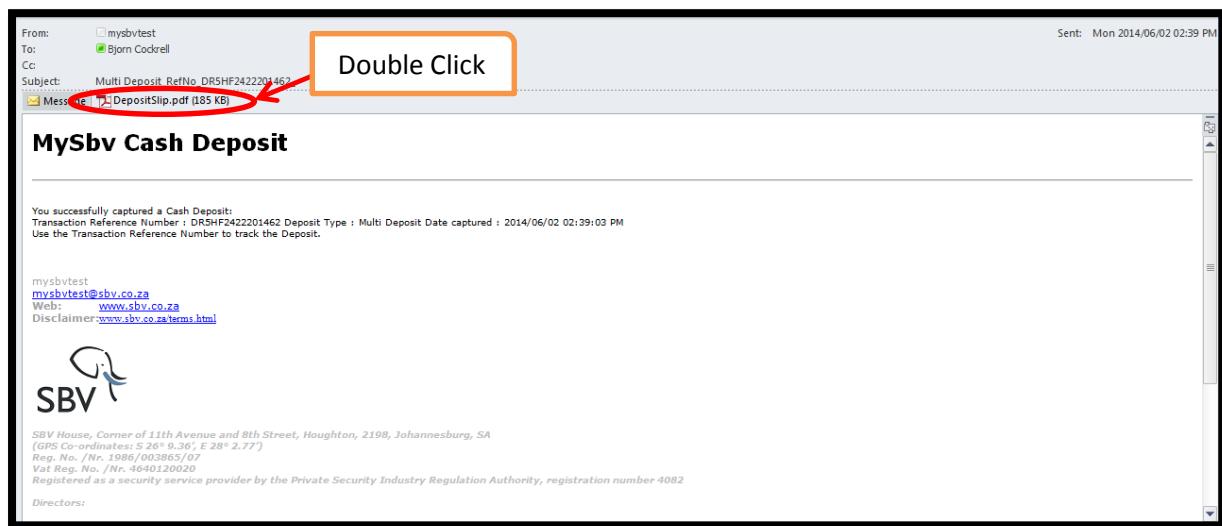


- Click on OK

The system will send an email to the user after each submitted deposit



- Open the email to view the content



The email will contain a PDF file with the submitted deposit information

- Double click to open

The PDF will contain the deposit slip for the submitted deposit. The deposit slip needs to be printed out and send with the deposit to SBV.

mySBV.deposit																																																
Deposit record for: Isaac Shisa Nyama Rosebank Container Serial Number: 29587689307306 Client CIT code: HF2422 Number of containers/bags: 1 Captured: 2014-06-02 Deposit Reference: AM1HF2422201462 Deposit Description: Monday																																																
																																																
<b>Multi Deposit Cash Record</b>																																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; padding: 5px;">Cash Denomination</th> <th style="text-align: left; padding: 5px;">Denomination Count</th> <th style="text-align: left; padding: 5px;">Cash Value</th> </tr> </thead> <tbody> <tr><td>R200</td><td>0</td><td>R0.00</td></tr> <tr><td>R100</td><td>5</td><td>R500.00</td></tr> <tr><td>R50</td><td>0</td><td>R0.00</td></tr> <tr><td>R20</td><td>0</td><td>R0.00</td></tr> <tr><td>R10</td><td>0</td><td>R0.00</td></tr> <tr><td></td><td></td><td style="text-align: right; padding-right: 20px;">R500.00 Sub Total</td></tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr><td style="text-align: left; padding: 5px;">R5</td><td style="text-align: left; padding: 5px;">100</td><td style="text-align: left; padding: 5px;">R500.00</td></tr> <tr><td>R2</td><td>0</td><td>R0.00</td></tr> <tr><td>R1</td><td>0</td><td>R0.00</td></tr> <tr><td>50c</td><td>0</td><td>R0.00</td></tr> <tr><td>20c</td><td>0</td><td>R0.00</td></tr> <tr><td>10c</td><td>0</td><td>R0.00</td></tr> <tr><td>5c</td><td>0</td><td>R0.00</td></tr> <tr><td></td><td></td><td style="text-align: right; padding-right: 20px;">R500.00 Sub Total</td></tr> <tr><td></td><td></td><td style="text-align: right; padding-right: 20px;">R1,000.00 Total</td></tr> </tbody> </table>	Cash Denomination	Denomination Count	Cash Value	R200	0	R0.00	R100	5	R500.00	R50	0	R0.00	R20	0	R0.00	R10	0	R0.00			R500.00 Sub Total	R5	100	R500.00	R2	0	R0.00	R1	0	R0.00	50c	0	R0.00	20c	0	R0.00	10c	0	R0.00	5c	0	R0.00			R500.00 Sub Total			R1,000.00 Total
Cash Denomination	Denomination Count	Cash Value																																														
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R1	0	R0.00																																														
50c	0	R0.00																																														
20c	0	R0.00																																														
10c	0	R0.00																																														
5c	0	R0.00																																														
		R500.00 Sub Total																																														
		R1,000.00 Total																																														
Capturer: Bjorn Teller Authorisor:	This deposit record must be placed in container/bag 1 with the cash																																															
29587689307306 																																																

### Submit a Saved Multi Deposit

Once all the deposit in a multi deposit has been submitted and saved, the user can now submit the Multi Deposit as a whole.

The screenshot shows the SBV software interface with the following details:

- Header:** SBV logo, Welcome Bjorn!
- Navigation Bar:** Home, Cash Handling, Order, Financial Management, Reports, Maintenance, Profile, Log off.
- Title:** List of Cash Deposits
- Buttons:** Add New Cash Deposit, Search, Filter, Search.
- Data Table:**

Deposit Number	Deposit Type	Site Name	Account	Amount	Status	Action Icons
DR5HF2422201462	Multi Deposit	Isaac Shisa Nyama Rosebank	1111111111	3500.00	Active	
- Page Footer:** © 2012 SBV Services (Pty) Ltd, Registered as a Security Service Provider by the PSIRA, registration number 4032 Company Reg. No. 1988/003865/07. Phone: 011 283 2000 Email: Support Office. Developed by SBV Services Version : 1.0.0.0 Admin Login.

- Click the Submit button

The system will ask you to confirm the deposit submission

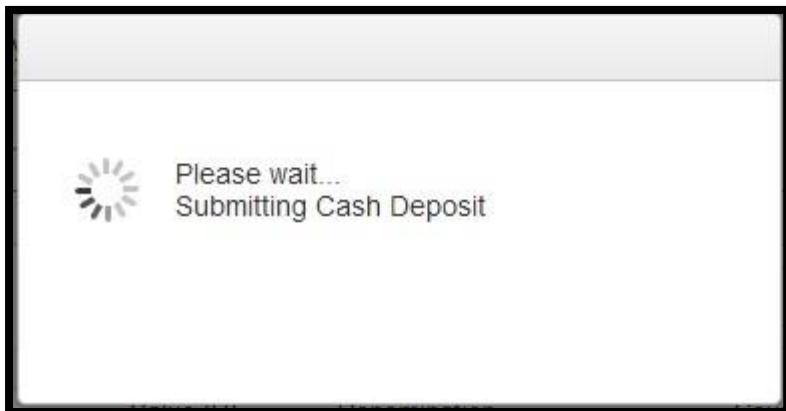
The screenshot shows the 'Submit Deposit' dialog box with the following details:

- Header:** Submit Deposit
- Content:**

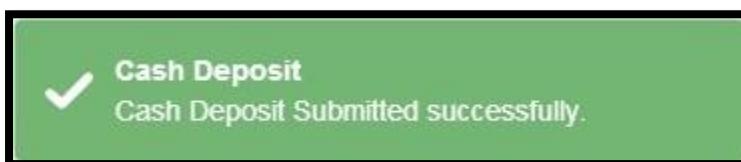
Are you sure you want to submit Cash Deposit?

Yes      No

- Click on Yes



*The system will display that it is in progress of submitting the deposit. Please be patient while the system processes the deposit*



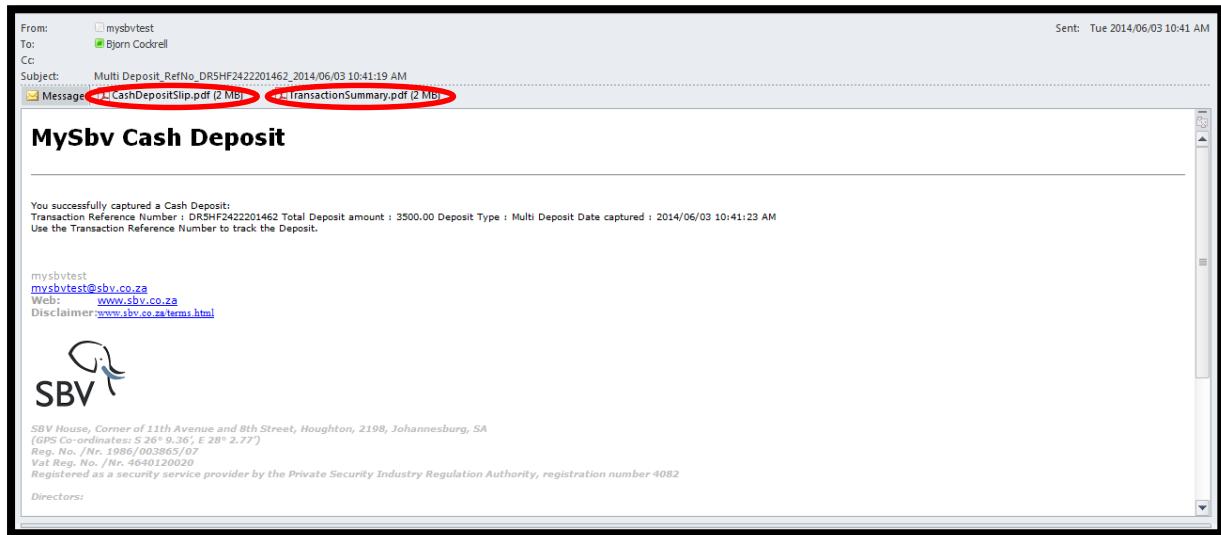
*Once the deposit is submitted the system will display a green conformation popup to the top right hand corner of the screen*

The deposit has now been successfully submitted for banking.

If the deposit was successfully submitted the system will send an email to the client. The Client will be required to print the Deposit slip and place it with the cash deposit



- Double click on the email to open



The email will contain two attachments:

- Cash Deposit Slip – The slip that provides the bank with the said to contain amount of the deposits
- Transaction Summary – A summary of the deposits send to the bank.

Both of these documents can be printed out or saved to a folder on a PC.

## Cash Deposit Slips

**SBV**



**mySBV.deposit**

Deposit record for:	Isaac Shisa Nyama Rosebank	Container Serial Number:	29587689307306
Client CIT code:	DOV519	Number of containers/bags:	1
Captured:	2014-06-02		
Deposit Reference:	AM1HF2422201462		
Deposit Description:	Monday		

**Multi Deposit Cash Record**

Cash Denomination	Denomination Count	Cash Value
R200	0	R0.00
R100	5	R500.00
R50	0	R0.00
R20	0	R0.00
R10	0	R0.00
		R500.00 Sub Total

Cash Denomination	Denomination Count	Cash Value
R5	100	R500.00
R2	0	R0.00
R1	0	R0.00
50c	0	R0.00
20c	0	R0.00
10c	0	R0.00
5c	0	R0.00
		R500.00 Sub Total
		R1,000.00 Total

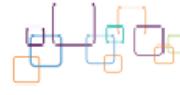
Capturer: Bjorn Teller  
Authorisor:

This deposit record must be placed in container/bag 1 with the cash

29587689307306



**SBV**



**mySBV.deposit**

Deposit record for:	Isaac Shisa Nyama Rosebank	Container Serial Number:	29587689307306
Client CIT code:	DOV519	Number of containers/bags:	1
Captured:	2014-06-02		
Deposit Reference:	M1VDOV519201463		
Deposit Description:	Friday		

**Multi Deposit Cash Record**

Cash Denomination	Denomination Count	Cash Value
R200	0	R0.00
R100	0	R0.00
R50	0	R0.00
R20	0	R0.00
R10	250	R2,500.00
		R2,500.00 Sub Total

Cash Denomination	Denomination Count	Cash Value
R5	0	R0.00
R2	0	R0.00
R1	0	R0.00
50c	0	R0.00
20c	0	R0.00
10c	0	R0.00
5c	0	R0.00
		R0.00 Sub Total
		R2,500.00 Total

Capturer: Bjorn Teller  
Authorisor:

This deposit record must be placed in container/bag 1 with the cash

29587689307306



## Transaction Summary

 mySBV.deposit

Deposit record for: Isaac Shisa Nyama Rosebank Container Serial Number: 29587689307306  
Client CIT code: DOV519 Number of containers/bags: 1  
Captured: 2014-06-02  
Deposit Reference: DR5HF2422201462

**Multi Deposit Transaction Summary Record**

Deposit Reference	Deposit Date	Deposit Description	Container Serial Number	Cash Value
AM1HF2422201462	03-06-2014 10h41	Monday	29587689307306	R1,000.00
M1VDOV519201463	03-06-2014 10h41	Friday	29587689307306	R2,500.00
Total Cash				R3,500.00
Number of Records				2

Capturer: Bjorn Teller  
Authorisor:

This deposit record must be placed in container/bag 1 with the cash

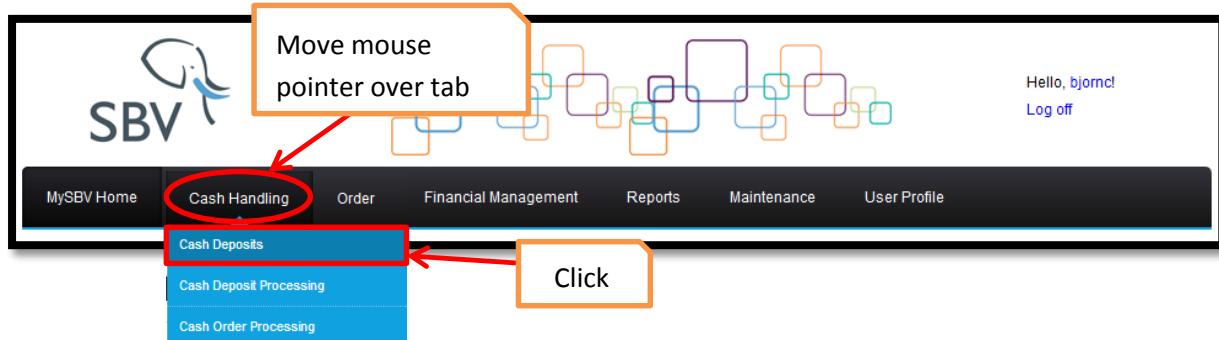
29587689307306



## Cash Deposits – Multi Drop

A Deposit is considered a Multi Drop when it consists of multiple drops all linking up to the said to contain amount of a single deposit slip.

- Navigate to Cash handling – dropdown will automatically display



- Click on Cash Deposits

The Cash Handling – List of Cash Deposits screen will be displayed

	Deposit Number	Deposit Type	Site Name	Account	Amount	Status					
▶	1U7HF24222014528	Single Deposit	Isaac Shisa Nyama Rosebank	78658765867	10000.00	Active					

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## Adding a Multi drop deposit

**Add New Cash Deposit**

- Click on Add New Cash Deposit

The New Cash Deposit screen will be displayed:

Callout Labels (from top left to bottom right):

- Click to Expand (Merchant dropdown)
- Click to Expand (Bank dropdown)
- Click to Expand (Deposit Type dropdown)
- Click to Expand (Deposit Reference dropdown)
- Click to Expand (Site dropdown)
- Click to Expand (Account Number dropdown)
- Click to Expand (Cit Code dropdown)
- Click to Expand (Capture Date dropdown)
- Click to Select (Container Type dropdown)
- Scan Serial Number (Serial Number input field)
- Enter Drop Serial Number (Drop Serial Number input field)
- Enter drop amount (Drop Amount input field)
- Enter the drop reference (Drop Reference input field)
- Click to add denominations (Denomination dropdown)
- Click to add denominations (Denomination dropdown)
- Copy Drop (Copy Drop button)
- Click to add denominations (Denomination dropdown)

The screen will display all the available selections

## Completing the new Deposit Screen

There are multiple fields that a user needs to complete before a deposit can be saved or submitted.

### *Client Information*

Client information is crucial in identifying the deposit and. The following selection is available for Merchant deposit Identification:

The screenshot shows a dropdown menu for selecting a merchant. The menu is titled "Please Select". It contains three items: "Please Select" (which is highlighted with a red box), "Isaac Shisa Nyama", and a button labeled "Click to Expand". A red arrow points from the text "Select correct Merchant" to the "Click to Expand" button.

- Select a Merchant form the dropdown

*A user will only be able to select Merchant that is applicable to his account. Users will not be able to see any other merchant but their own.*

The screenshot shows a dropdown menu for selecting a site. The menu is titled "Please Select". It contains four items: "Please Select" (highlighted with a red box), "Isaac Shisa Nyama", "Rosebank", and "Baso". A red arrow points from the text "Select Correct site" to the "Isaac Shisa Nyama" option.

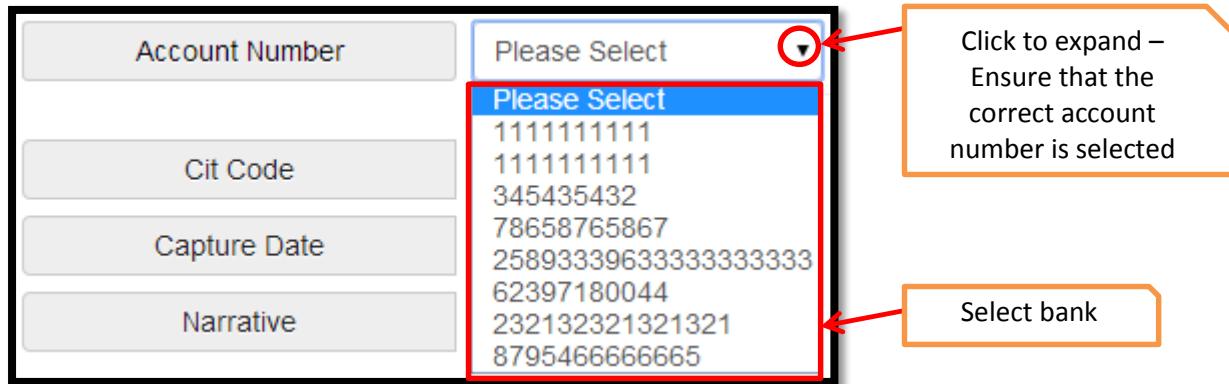
- Select the site name from the dropdown (in the case where there is more than one branch)

*A user will only be able to select a site that is linked to a particular merchant. The user needs to ensure that they select the correct site*

The screenshot shows a dropdown menu for selecting a bank. The menu is titled "Please Select". It contains three items: "Please Select" (highlighted with a blue bar), "FNB", and "ABSA". A red arrow points from the text "Select bank" to the "FNB" option.

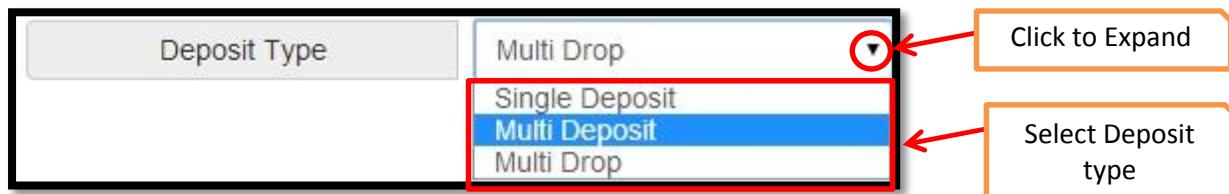
- Select the applicable bank for the deposit

*Certain Merchants will have a drop down with multiple banks listed. It is the responsibility of the user to ensure that the correct bank is selected.*



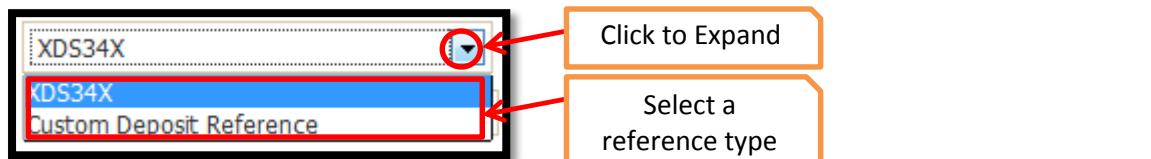
- Select the correct account number

*Some Merchant will have multiple account number. The user needs to ensure that the correct account number is selected.*



- Select the deposit type from the dropdown

*The user can select between Single Deposit, Multi Deposit and Multi Drop*



- You can either use the default deposit reference or you can select the Custom Deposit Reference



- The Custom Deposit Reference allows you to create your own reference in the Narrative field

### Cash Preparation

Cash preparation is the process where the cash is entered in to the system and packed for banking

**Container { Number : 1 } Total : 0.00**

Container Type

Please select  
Tamper Evident Bag-Type A  
Tamper Evident Bag-Type B  
Tamper Evident Bag-Type C  
Tamper Evident Bag-Type D

- Select your Container Type from the dropdown.

**Container { Number : 1 } Total : 0.00**

Container Type

Serial Number

- Scan or type the container serial number in the serial number field

Drop Serial Number

- Enter the drop Serial Number

*The Drop serial number must be unique.*

Drop Amount

- Enter the Drop Amount

*The Drop Amount is the total of the drop not the total of the Deposit*

Drop Reference

- Enter a Drop Reference

*The Drop reference can be anything that will assist with the identification of the Drop*

Enter your deposit breakdown by selecting the correct denomination.

The screenshot shows a dropdown menu on the left labeled "Please select" with options 200, 100, 50, 20, and 10. To its right is a main entry screen titled "Drop 1 : Total : 2000.00". This screen has columns for Denomination, Count, and Value (R). A row is shown with "10" in the Denomination dropdown, "200" in the Count field, and "2000.00" in the Value (R) field. A green plus sign icon is next to the Value (R) field. An orange callout box points to the plus sign icon with the text "Click to add additional denominations". Another orange callout box points to the "Select denomination from drop down" text, which is located below the dropdown menu.

- Enter the piece count or denomination value into the corresponding field (you are only required to enter one of the two fields, if you enter the count the system will automatically calculate the value and vice versa)
- To enter the next denomination click on the "+" icon next to the value field

The screenshot shows the same interface as above. The dropdown menu now has "200" selected. The main entry screen shows a row with "200" in the Count field and "2000.00" in the Value (R) field. A red minus sign icon is next to the Value (R) field. An orange callout box points to the minus sign icon with the text "Click to delete denominations". Another orange callout box points to the "Select additional denominations" text, which is located below the dropdown menu.

- Select the new denomination (repeat the process till all the note denominations of the deposit has been captured)

The screenshot shows the same interface. The dropdown menu now has "20c" selected. The main entry screen shows a row with "20c" in the Denomination dropdown and "0.00" in the Value (R) field. A green plus sign icon is next to the Value (R) field. An orange callout box points to the plus sign icon with the text "Click to delete denominations". Another orange callout box points to the "Select Denominations" text, which is located below the dropdown menu.

- You can enter your coin breakdown by selecting the coin denominations from the coin denomination breakdown to the right side of the screen

The process for the coins is the same as that of the notes

Container 1 Total : 1000.00  
Container Type : Tamper Evident Bag-Type A  
Serial Number : 25892507897624

Drop Serial Number : 29348790387598 Drop Amount : 1000.00  
Drop Reference : Cathy Drop 1 Total : 1000.00

Notes		
Denomination	Count	Value (R)
200	2	400.00
100	6	600.00
Subtotal		1000.00

Coins		
Denomination	Count	Value (R)
Please Select		
Subtotal		0.00

Add New Drop      Add Container      Submit

Completed note denominations      Completed coin denominations

Before proceeding to the next drop confirm that you have entered the correct denomination breakdown.

## Copy Drop

The user has the option to copy a Drop. This allows the user to create an exact duplicate of the captured drop.



- Click on copy Drop

**Containers**

**Container 1 Total : 2000.00**  
 Container Type: Tamper Evident Bag-Type A  
 Serial Number: 20927590286743

**Drop Serial Number:** 28927650986092    **Drop Amount:** 1000.00  
**Drop Reference:** Cathy    **Drop 1 Total :** 1000.00

Notes			Coins		
Denomination	Count	Value (R)	Denomination	Count	Value (R)
200	2	400.00	Please Select		0.00
100	6	600.00			0.00
Subtotal: 1000.00			0.00		
Subtotal: 1000.00			0.00		

**Drop Serial Number:** 28927650986092    **Drop Amount:** 1000.00  
**Drop Reference:** Cathy    **Drop 2 Total :** 1000.00

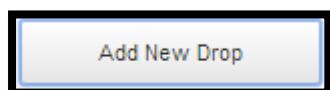
Notes			Coins		
Denomination	Count	Value (R)	Denomination	Count	Value (R)
200	2	400.00	Please Select	0	0.00
100	6	600.00			0.00
Subtotal: 1000.00			0.00		
Subtotal: 1000.00			0.00		

**Add New Drop**

**Add Container**    **Save**    **Cancel**

The system will create an exact duplicate of the captured deposit. The user can edit the deposit information to correspond with the new deposit slip.

### Add New Drop



- Click on Add New Drop

**Containers**

**Container 1 Total : 2000.00**  
 Container Type: Tamper Evident Bag-Type A  
 Serial Number: 20927590286743

**Drop Serial Number:** 28927650986092    **Drop Amount:** 1000.00  
**Drop Reference:** Cathy    **Drop 1 Total :** 1000.00

Notes			Coins		
Denomination	Count	Value (R)	Denomination	Count	Value (R)
200	2	400.00	Please Select		
100	6	600.00			0.00
Subtotal: 1000.00					

**Drop Serial Number:**    **Drop Amount:**  
**Drop Reference:**    **Drop 2 Total :** R 0.00

Notes			Coins		
Denomination	Count	Value (R)	Denomination	Count	Value (R)
Please Select			Please Select		
Subtotal: 0.00			Subtotal: 0.00		

**Add New Drop**

- The system will create a blank deposit screen

The user can now complete the screen with the information of the new deposit. The process can be repeated till all the deposits have been captured.



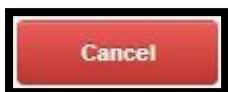
- With Multi Deposits a user is required to submit each Deposit individually.
- The save feature can be used to save the deposit so that a user can edit the deposit at a later stage or have the deposit reviewed before submitting it for banking.
- Cancel will make no changes to an existing deposit but if the deposit was unsaved the feature will delete all the work that was unsaved.

## Cancel a Drop

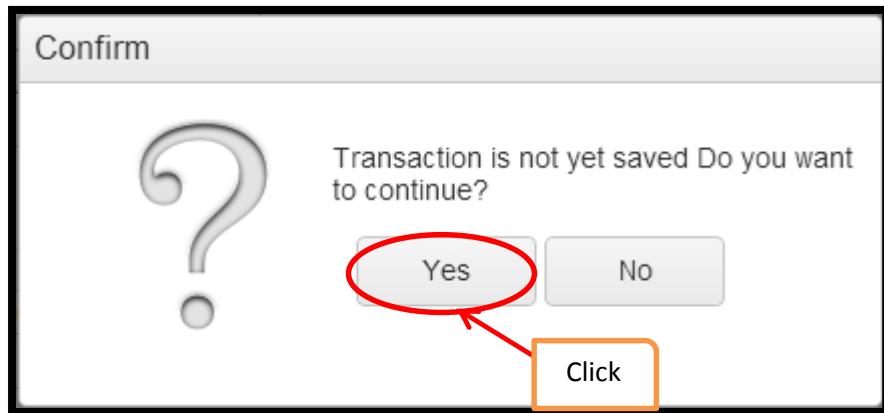
A Drop can be cancelled at any time during the capturing process.

The screenshot shows the SBV Cash Deposits software interface. At the top, there is a logo with the letters 'SBV' and a stylized bird icon. The top navigation bar includes links for Home, Cash Handling, Order, Financial Management, Reports, Maintenance, Profile, and Log off. A welcome message 'Welcome bjorn!' is displayed on the right. The main content area is titled 'New Cash Deposit'. It contains several input fields: Merchant (Isaac Shisa Nyama), Site (Isaac Shisa Nyama ...), Bank (FNB), Account Number (1111111111), Deposit Type (Multi Deposit), Cit Code (HF2422), Deposit Reference (XDS34X), Capture Date (2014/06/02), Total Deposited (2000.00), and Narrative. Below this is a section titled 'Containers' which lists 'Container 1' with a total of 2000.00. It shows details for Tamper Evident Bag-Type A and serial number 29587689307306. Two deposit entries are shown: 'Deposit 1' and 'Deposit 2'. Each entry has a 'Deposit Amount' of 1000.00. The 'Deposit 1' section shows notes and coins: 5 x 100 = 500.00 and 5 x 5 = 500.00. The 'Deposit 2' section shows notes and coins: 5 x 100 = 500.00 and 5 x 5 = 500.00. At the bottom of the container list are buttons for 'Add New Deposit' and 'Add Container'. To the right of the container list, there are 'Save' and 'Cancel' buttons. An orange box with the text 'Click' and a red arrow points to the 'Cancel' button.

The cancel button is located to the bottom right hand side of the screen



- Click on Cancel



The system will provide you with a confirmation popup.

- Click on yes to process

A screenshot of the SBV software interface. The top navigation bar includes links for Home, Cash Handling, Order, Financial Management, Reports, Maintenance, Profile, and Log off. The user is logged in as "Welcome bjorn". The main content area is titled "List of Cash Deposits" and contains a search bar with fields for Deposit Number, Deposit Type, Site Name, Account, Amount, and Status. Below the search bar is a pagination control showing page 0 of 0 items. A message at the bottom states "No items to display". The footer provides copyright information: "© 2012 SBV Services (Pty) Ltd, Registered as a Security Service Provider by the PSIRA, registration number 4082 Company Reg. No. 1988/003865/07. Phone: 011 283 2000 Email: Support Office. Developed by SBV Services Version : 1.0.0.0 Admin Login".

*The Multi drop deposit will not be displayed in the list of cash deposits screen*

## Save a Drop

When the user has completed the capturing process of the multi drop deposit he/she will have the option to save the drops:

**New Cash Deposit**

Merchant	Isaac Shisa Nyama	Site	Isaac Shisa Nyama ...
Bank	FNB	Account Number	345435432
Deposit Type	Multi Drop	Cit Code	DOV519
Deposit Reference	XDS34X	Capture Date	2014/06/04
Total Deposited	2000.00	Narrative	

**Containers**

**Container 1 Total : 2000.00**

Container Type	Tamper Evident Bag-Type A
Serial Number	20927590286743

Drop Serial Number	28927650986092	Drop Amount	1000.00
Drop Reference	Cathy	Drop 1	Total : 1000.00
Notes		Coins	
Denomination	Count	Value (R)	
200	2	400.00	(green)
100	6	600.00	(green)
Subtotal		0.00	
Subtotal		1000.00	
		Copy Drop	Submit

**Drop Serial Number**

**Drop Reference**

**Drop 2 Total : R 0.00**

Notes	Coins	
Denomination	Count	Value (R)
Please Select		
Subtotal		0.00
Subtotal		0.00
		Copy Drop
		Submit

Add New Drop

Add Container

**Click**

Save

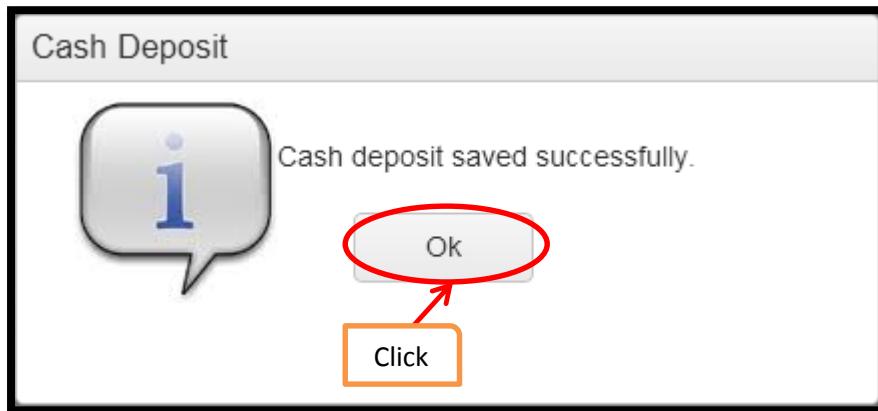
Cancel

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The save button is located to bottom right hand corner of the screen



- Click the save button



The system will prompt the user that the cash deposit have been saved successfully

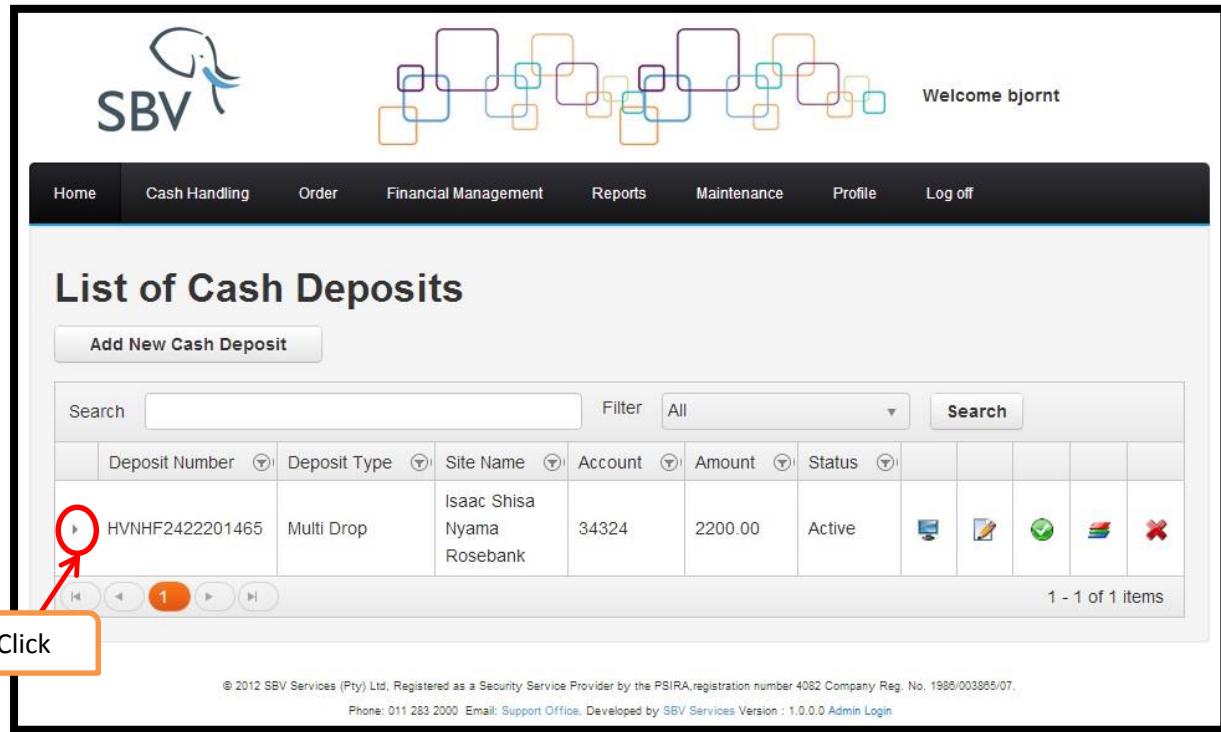
- Click on OK

Deposit Number	Deposit Type	Site Name	Account	Amount	Status	Action
HVNHF2422201465	Multi Drop	Isaac Shisa Nyama Rosebank	34324	2200.00	Active	

The newly saved Multi drop deposit will now be visible in the List of Cash Deposits screen

## Expand View

Once the deposit has been saved the user will have the option to view the deposit information



The screenshot shows the SBV software interface with the following details:

- Header:** SBV logo, a decorative graphic of overlapping squares, and a welcome message "Welcome bjorn".
- Navigation Bar:** Home, Cash Handling, Order, Financial Management, Reports, Maintenance, Profile, Log off.
- Title:** List of Cash Deposits.
- Buttons:** Add New Cash Deposit, Search, Filter, and a "Search" button.
- Table:** A grid displaying cash deposit details. The columns are: Deposit Number, Deposit Type, Site Name, Account, Amount, Status, and several icons for actions like edit, delete, and print. One row is visible:

Deposit Number	Deposit Type	Site Name	Account	Amount	Status	Actions
HVNHF2422201465	Multi Drop	Isaac Shisa Nyama Rosebank	34324	2200.00	Active	
- Page Information:** 1 - 1 of 1 items.
- Footer:** © 2012 SBV Services (Pty) Ltd. Registered as a Security Service Provider by the PSIRA, registration number 4082 Company Reg. No. 1988/003865/07. Phone: 011 283 2000 Email: Support Office. Developed by SBV Services Version : 1.0.0.0 Admin Login.

- Click on the expand view icon to the left of the deposit

**List of Cash Deposits**

Add New Cash Deposit

Search		Filter		All		Search	
Deposit Number	Deposit Type	Site Name	Account	Amount	Status		
HVNHF2422201465	Multi Drop	Isaac Shisa Nyama Rosebank	34324	2200.00	Active		
Bag Reference Number		Container Type		Serial Number		Container Amount	
E9KHF2422201465		Tamper Evident Bag- Type A		20780472049437		2200	
<span style="border: 1px solid orange; padding: 2px;">Click</span>							
<span style="border: 1px solid orange; padding: 2px;">Additional information displayed</span>							

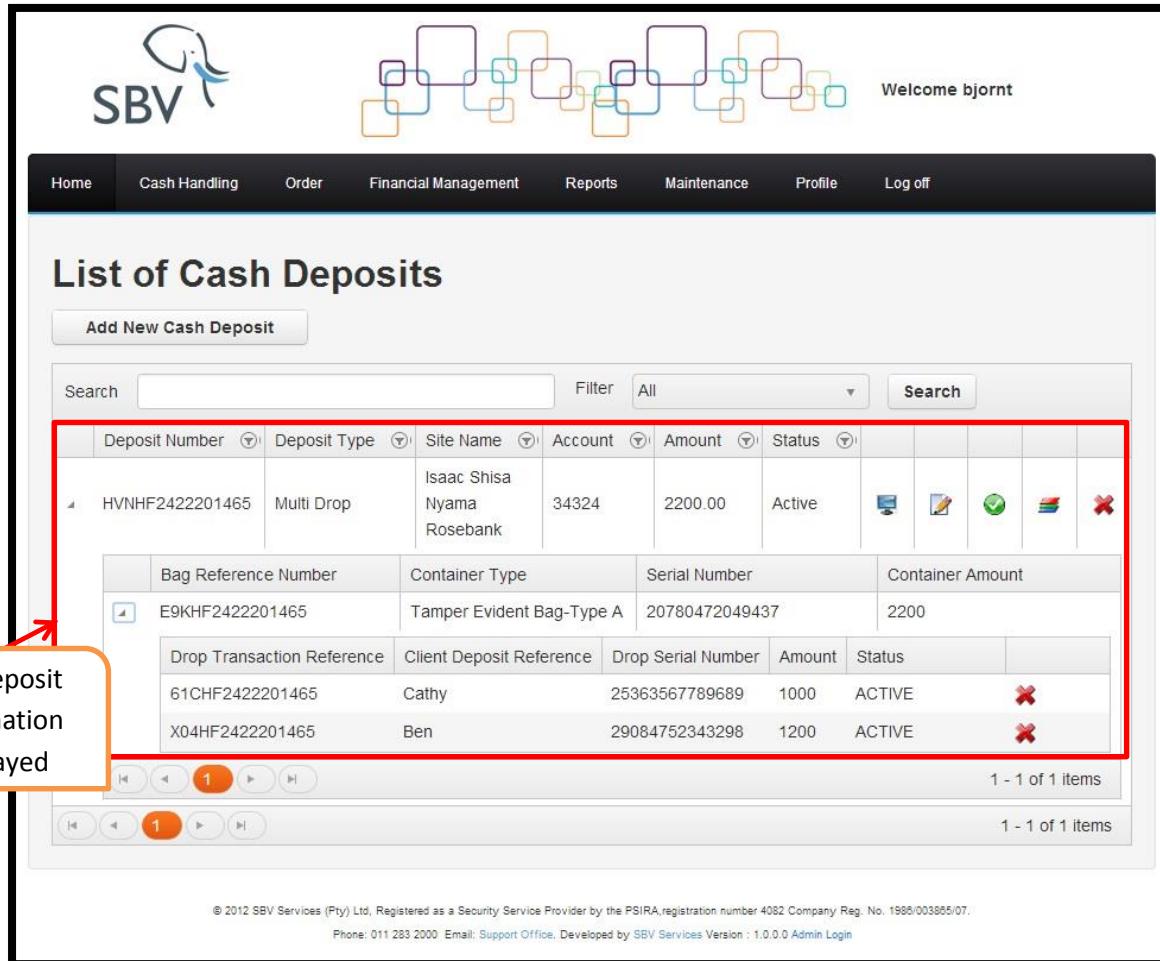
1 - 1 of 1 items

1 - 1 of 1 items

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The system will now display the following information

- Bag Reference Number
- Container Type
- Serial Number
- Container Amount
- Click on the expand view button for more information



**List of Cash Deposits**

Add New Cash Deposit

Deposit Number	Deposit Type	Site Name	Account	Amount	Status					
HVNHF2422201465	Multi Drop	Isaac Shisa Nyama Rosebank	34324	2200.00	Active					

Bag Reference Number	Container Type	Serial Number	Container Amount
E9KHF2422201465	Tamper Evident Bag-Type A	20780472049437	2200

Drop Transaction Reference	Client Deposit Reference	Drop Serial Number	Amount	Status	
61CHF2422201465	Cathy	25363567789689	1000	ACTIVE	
X04HF2422201465	Ben	29084752343298	1200	ACTIVE	

1 - 1 of 1 items

1 - 1 of 1 items

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The system will now display the following information:

- Drop transaction Reference
- Client Deposit Reference
- Drop Serial Number
- Amount
- Status
- A user can select the red X to delete the drop information

*Please note that if the drop information is deleted the user will have to re-enter the information in order to submit the deposit*

## Submit Multi Drop Deposit

A user will have two ways to submit a deposit:

- Submit during Capturing
- Submit a saved Drop

### Submit During Capturing

In the event where a drop's information is correct and no further editing is required, the user has the option to submit a deposit straight from the capturing screen.

**Containers**

**Container 1 Total : 2000.00**  
 Container Type: Tamper Evident Bag-Type A  
 Serial Number: 20927590286743

Drop Serial Number: 28927650986092 Drop Amount: 1000.00  
 Drop Reference: Cathy Drop 1 Total : 1000.00

Notes			Coins		
Denomination	Count	Value (R)	Denomination	Count	Value (R)
200	2	400.00	Please Select		
100	6	600.00			0.00
Subtotal 1000.00					

Subtotal: 1000.00 Copy Drop Submit

Drop Serial Number: Drop Amount: Drop Reference: Drop 2 Total : R 0.00

Notes			Coins		
Denomination	Count	Value (R)	Denomination	Count	Value (R)
Please Select			Please Select		
Subtotal 0.00			Subtotal 0.00		

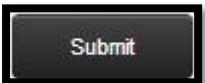
Subtotal: 0.00 Copy Drop Submit

Add New Drop Add Container

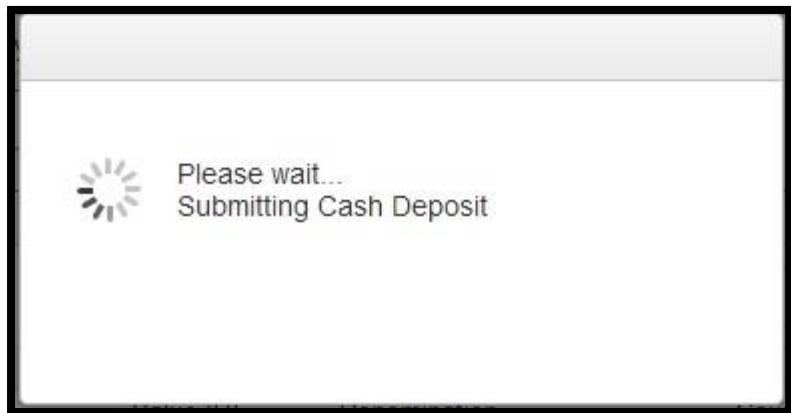
Save Cancel

The user needs to ensure that all the captured information is correct and that no further editing will be required. Each Deposit in the capture screen needs to be submitted individually.

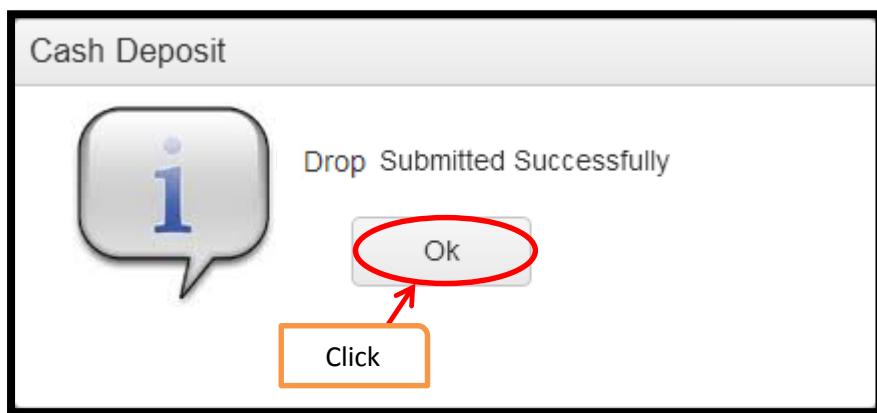
If the user and supervisor agrees with the captured information the user may proceed to submit the deposit.



- Click on submit



*The system will display that it is in progress of submitting the drop. Please be patient while the system processes the deposit*



The system notify the user that the deposit was submitted successfully

- Click on OK

**Containers**

**Container 1 Total : 2200.00**

Container Type: Tamper Evident Bag-Type A

Serial Number: 20780472049437

Drop Greyed out

Drop Serial Number: 25363567789689      Drop Amount: 1000  
 Drop Reference: Cathy      Drop 1      Total : 1000.00  

Notes			Coins		
Denomination	Count	Value (R)	Denomination	Count	Value (R)
200	5	1000.00	Please Select		
Subtotal: 1000.00			Subtotal: 0.00		

Copy Drop      **Submitted**

Drop Serial Number: 29084752343298      Drop Amount: 1200  
 Drop Reference: Ben      Drop 2      Total : 1200.00  

Notes			Coins		
Denomination	Count	Value (R)	Denomination	Count	Value (R)
100	10	1000.00	5	40	200.00
Subtotal: 1000.00			Subtotal: 200.00		

Copy Drop      **Submit**

**Add New Drop**      **Add Container**

**Save**      **Cancel**

The system will grey out the submitted drop

- Click on the submit button for the next drop

**Containers**

**Container 1 Total : 3500.00**  
 Container Type: Tamper Evident Bag-Type A  
 Serial Number: 29587689307306

---

Drop Serial Number:	25363567789689	Drop Amount:	1000
Drop Reference:	Cathy	Drop 1	Total : 1000.00
<b>Notes</b>		<b>Coins</b>	
Denomination:	Count:	Value (R):	
200	5	1000.00	[+]
Subtotal:	1000.00		0.00
		Copy Drop	Submitted

---

Drop Serial Number:	29084752343298	Drop Amount:	1200
Drop Reference:	Ben	Drop 2	Total : 1200.00
<b>Notes</b>		<b>Coins</b>	
Denomination:	Count:	Value (R):	
100	10	1000.00	[+]
Subtotal:	1000.00		200.00
		Copy Drop	Submitted

Add New Deposit      Add Container

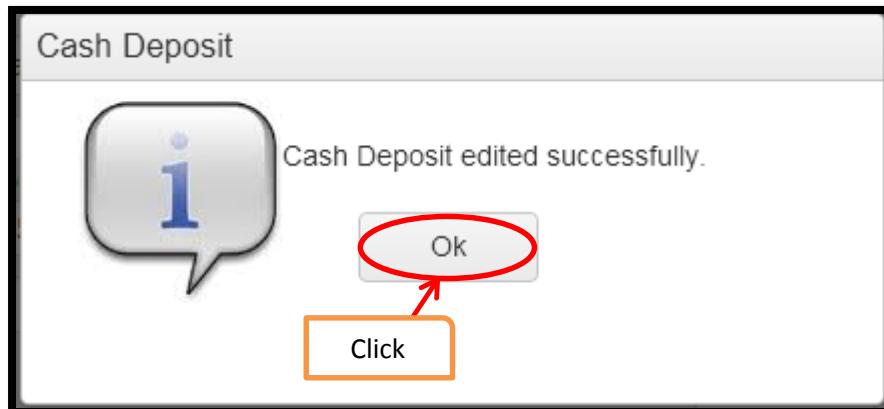
**All Drops greyed out**

**Click**

**Save**      **Cancel**

Once you have submitted all the deposits and they display as greyed out.

- Click on save

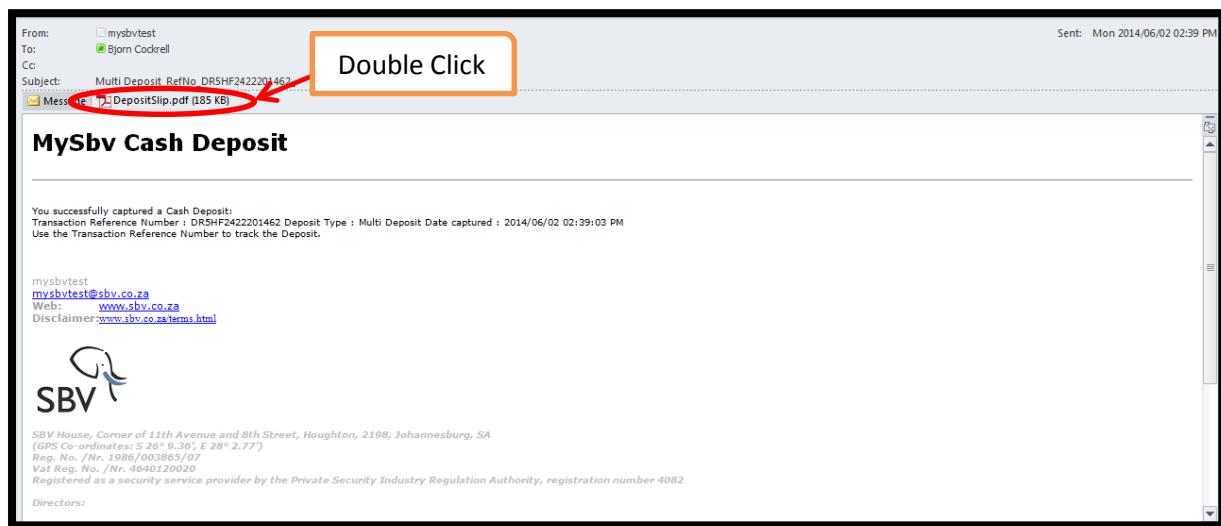


- Click on OK

The system will send an email to the user after each submitted deposit



- Open the email to view the content



The email will contain a PDF file with the submitted deposit information

- Double click to open

The PDF will contain the deposit slip for the submitted deposit. The deposit slip needs to be printed out and send with the deposit to SBV.

mySBV.deposit			
Deposit record for:	Isaac Shisa Nyama Rosebank	Drop Bag Serial Number	20780472049437
Client CIT code:	HF2422		
Captured:	2014-06-05		
Deposit Reference:	61CHF2422201465		
Deposit Description:	Cathy		
 <b>Multi Drop Cash Slip</b>			
<b>Cash Denomination</b>	<b>Denomination Count</b>	<b>Cash Value</b>	
R200	5	R1,000.00	
R100	0	R0.00	
R50	0	R0.00	
R20	0	R0.00	
R10	0	R0.00	
		R1,000.00	Sub Total
 R5	 0	 R0.00	
R2	0	R0.00	
R1	0	R0.00	
50c	0	R0.00	
20c	0	R0.00	
10c	0	R0.00	
5c	0	R0.00	
		R0.00	Sub Total
		R1,000.00	Total
Capturer: Bjorn Teller		This deposit record must be placed in container/bag 1 with the cash	
20780472049437			
			

## Submit a Saved Multi Deposit

Once all the deposit in a multi deposit has been submitted and saved, the user can now submit the Multi Deposit as a whole.

The screenshot shows the SBV software interface with the following elements:

- Header:** SBV logo, Welcome Bjorn!
- Navigation Bar:** Home, Cash Handling, Order, Financial Management, Reports, Maintenance, Profile, Log off.
- Title:** List of Cash Deposits
- Buttons:** Add New Cash Deposit, Search, Filter, All, Search.
- Table:** Shows a single deposit record:
 

Deposit Number	Deposit Type	Site Name	Account	Amount	Status	Action Icons
DR5HF2422201462	Multi Deposit	Isaac Shisa Nyama Rosebank	1111111111	3500.00	Active	
- Page Control:** Navigation arrows, page number 1, total items 1-1 of 1.
- Footer:** © 2012 SBV Services (Pty) Ltd, Registered as a Security Service Provider by the PSIRA, registration number 4082 Company Reg. No. 1988/003885/07. Phone: 011 283 2000 Email: Support Office. Developed by SBV Services Version : 1.0.0.0 Admin Login

- Click the Submit button

The system will ask you to confirm the deposit submission

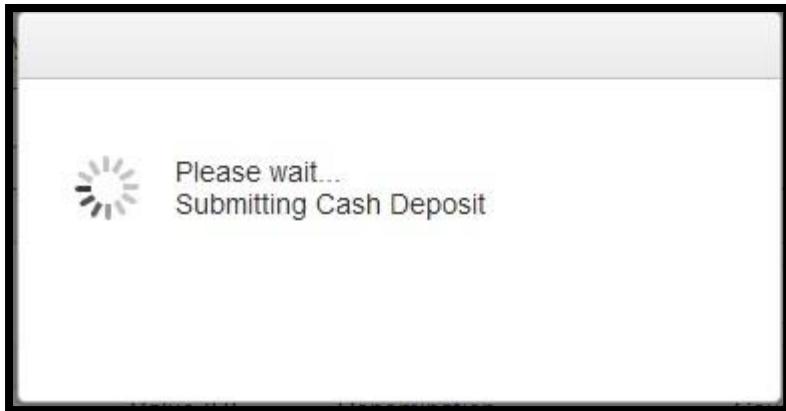
The screenshot shows a confirmation dialog box:

Submit Deposit

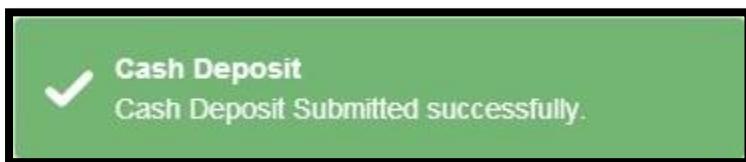
Are you sure you want to submit Cash Deposit?

Yes   No

- Click on Yes



*The system will display that it is in progress of submitting the deposit. Please be patient while the system processes the deposit*



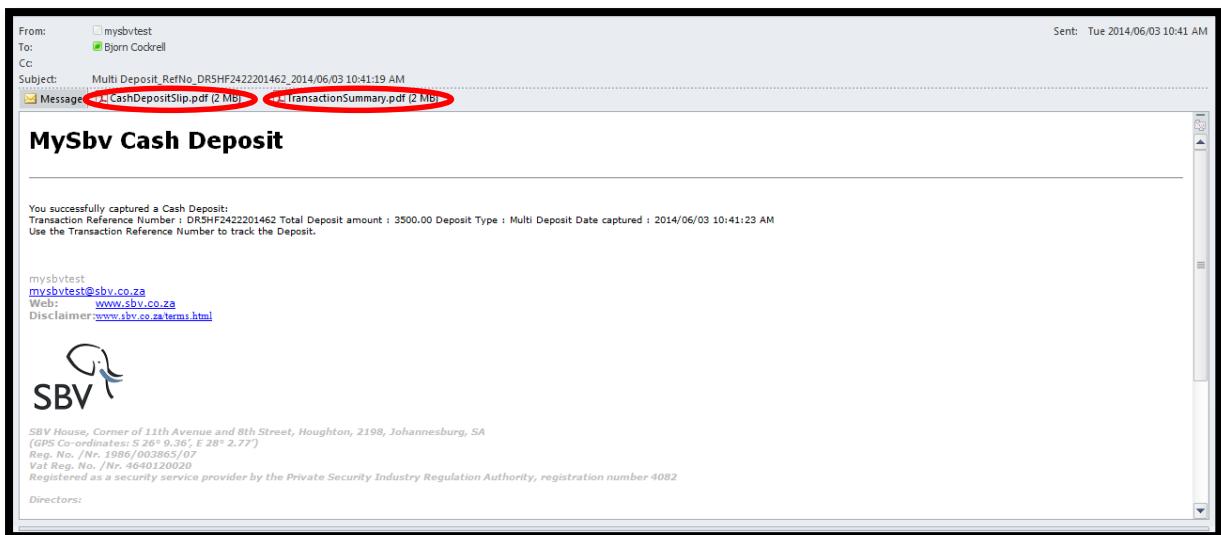
*Once the deposit is submitted the system will display a green conformation popup to the top right hand corner of the screen*

The deposit has now been successfully submitted for banking.

If the deposit was successfully submitted the system will send an email to the client. The Client will be required to print the Deposit slip and place it with the cash deposit



- Double click on the email to open



The email will contain two attachments:

- Cash Deposit Slip – The slip that provides the bank with the said to contain amount of the deposits
- Transaction Summary – A summary of the deposits send to the bank.

Both of these documents can be printed out or saved to a folder on a PC.

## Edit, Copy and Delete

Once the Deposit has been created and saved the user will have the following options available when viewing the Deposit list in the “List of cash deposits” screen.

**Edit** – Make changes to an existing Deposit

**Copy** – Copy an existing Deposit

**Delete** – Remove a Deposit from the mySBV system

The screenshot shows the 'List of Cash Deposits' page. At the top, there is a navigation bar with links: MySBV Home, Cash Handling, Order, Financial Management, Reports, Maintenance, and User Profile. On the right side of the header, it says 'Hello, bjorncl!' and 'Log off'. Below the header, the main title 'List of Cash Deposits' is displayed, along with a green button labeled 'Add New Cash Deposit'. The main content area shows a table with one item:

Transaction Number	Container Number	Deposit Type	Deposit Date	Total Amount	Transaction Status	Action
SSBX14GC	20000000000002	Single Deposit	2013/09/02 11:38:21 AM	100.00	Active	

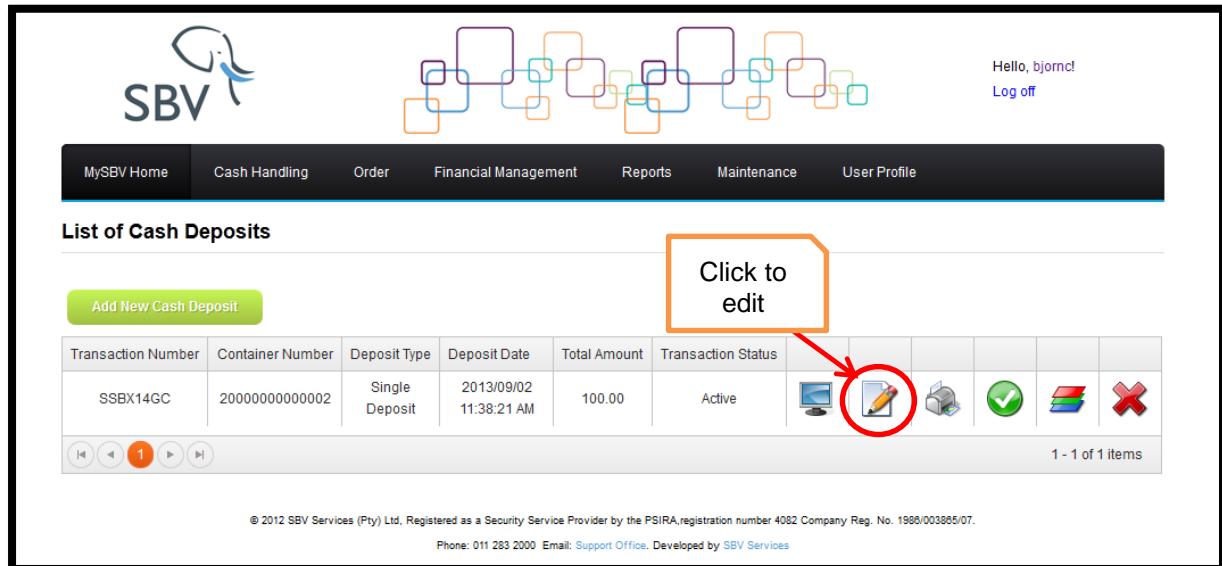
Three orange callout boxes with arrows point to the action icons: 'Click to edit' points to the pencil icon, 'Click to copy' points to the clipboard icon with a checkmark, and 'Click to delete' points to the red X icon. At the bottom of the page, there are navigation buttons (back, forward, search) and a footer note: '© 2012 SBV Services (Pty) Ltd, Registered as a Security Service Provider by the PSIRA, registration number 4082 Company Reg. No. 1988/003865/07. Phone: 011 283 2000 Email: [Support Office](#). Developed by SBV Services'.

## Edit

A Deposit may be edited in the event where the deposit totals have changed or the deposit has been captured incorrectly. A deposit can only be edited if it has been saved and not submitted.



- Hover your mouse pointer over the Cash Handling Tab to expand the selection
- Select Cash Deposits



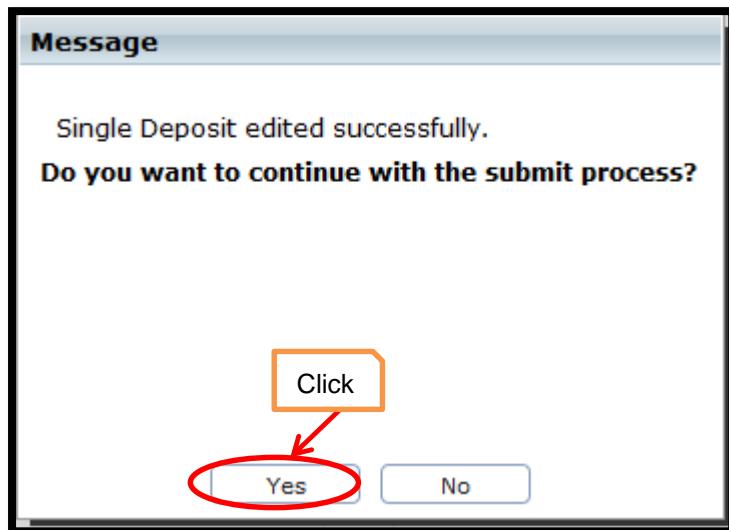
- Select the Deposit that requires Editing by clicking on this icon

The Edit Cash Deposit screen will be displayed.

**Edit Cash Deposit**

Deposit Type	Merchant Name	Edit the Total Deposit Amount																				
Capture Date	Isaac Shisa Nyama																					
Deposit Reference	Total Deposit Amour	100.00																				
<b>Container { Number : 1 } Total : 100.00</b> <table border="1"> <tr> <td>Container Type</td> <td>Tamper Evident Bag-Type A</td> </tr> <tr> <td>Serial Number</td> <td>20000000000002</td> </tr> <tr> <td colspan="2">           Deposit 1 : Total : 100.00           <table border="1"> <tr> <th>Denomination</th> <th>Count</th> <th>Value (R)</th> </tr> <tr> <td>100</td> <td>1</td> <td>100.00</td> </tr> <tr> <td colspan="2">Subtotal</td> <td>100.00</td> </tr> </table> </td> </tr> <tr> <td colspan="4">           Denomination Count Value (R)            Please select      0.00            Subtotal      0.00         </td> </tr> </table>				Container Type	Tamper Evident Bag-Type A	Serial Number	20000000000002	Deposit 1 : Total : 100.00 <table border="1"> <tr> <th>Denomination</th> <th>Count</th> <th>Value (R)</th> </tr> <tr> <td>100</td> <td>1</td> <td>100.00</td> </tr> <tr> <td colspan="2">Subtotal</td> <td>100.00</td> </tr> </table>		Denomination	Count	Value (R)	100	1	100.00	Subtotal		100.00	Denomination Count Value (R) Please select      0.00 Subtotal      0.00			
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Denomination	Count	Value (R)																				
100	1	100.00																				
Subtotal		100.00																				
Denomination Count Value (R) Please select      0.00 Subtotal      0.00																						
Add Container																						
Click																						

- Edit the required deposit entries
- Click on save



- The system will prompt you that the deposit has been successfully edited
- Click on yes to continue

The Submit Cash Deposit screen will be displayed.

**Submit Cash Deposit**

Deposit Type	Single Deposit	Merchant Name	Isaac Shisa Nyama
Capture Date	2013/12/05 10:46:14 AM	Merchant Number	
Deposit Reference	XDS34X	Total Deposit Amount	100.00

**Container { Number : 1 } Total : 100.00**

Container Type	Tamper Evident Bag-Type A
Serial Number	20000000000002

**Deposit 1 : Total : 100.00**

Denomination	Count	Value (R)
100	1	100.00
Subtotal		100.00

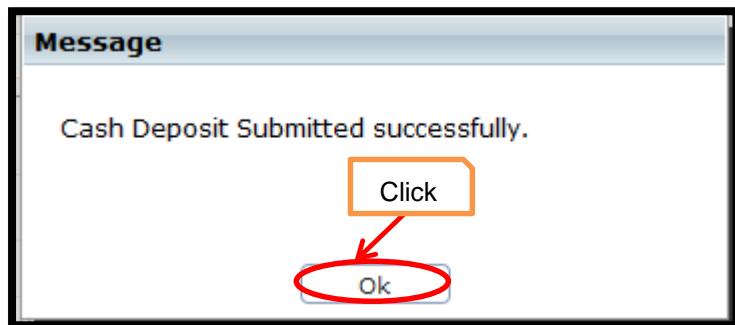
**Deposit 2 : Total : 0.00**

Denomination	Count	Value (R)
Please select		
Subtotal		0.00

Add Container

**Click** **Submit** **Cancel**

- Confirm the totals and click on submit

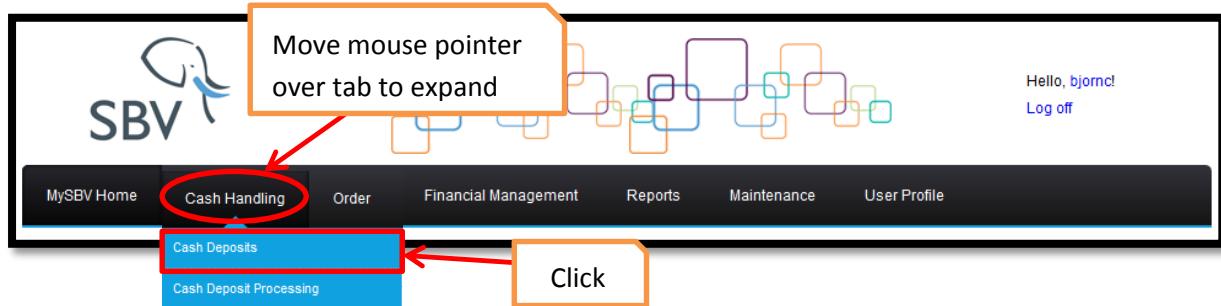


The system will notify you that the deposit has been submitted successfully

- Click on OK

## Copy

A user can copy an existing order. This will allow the user to quickly edit the copied deposit and create a new order from it.



- Hover your mouse pointer over the Cash Handling Tab to expand the selection
- Select Cash Deposits

Transaction Number	Container Number	Deposit Type	Deposit Date	Total Amount	Transaction Status	
SSBX14GC	20000000000002	Single Deposit	2013/09/02 11:38:21 AM	100.00	Active	

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- Click on the Copy Icon

**Copy Cash Deposit**

Site	Isaac Shisa Nyama Rosebar
Bank	FNB
Deposit Type	Single Deposit
Deposit Reference	XDS34X
Total Deposit Amount	20.00
Account Number	62397180044
CIT Code	HF2422
Capture Date	2014/01/22

**Containers**

**Container 1** Total : 20.00

Container Type	Tamper Evident Bag-Type A
Serial Number	23456576789112

**Edit Denomination Breakdown**

Deposit Total: Total : 20.00	Deposit Amount	20
Denomination	Count	Value (R)
10	2	20.00
Subtotal		20.00

**Add\Edit Coin Denomination Amount**

Denomination	Count	Value (R)
Please Select		0.00
Subtotal		0.00

**Click to add container**

**Click to Submit**

**Submit**

**Save**

**Click to Save**

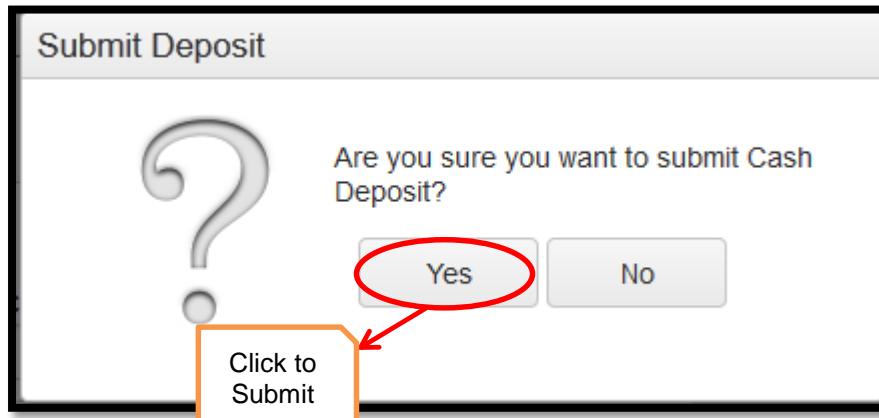
- The Copy Deposit Screen will allow you to edit the deposit information for the new deposit

*The Serial number for the new deposit has to be different (new) from the copied Deposit. The system will not allow duplicate serial numbers.*

- A user will be able to change the following fields:
  - Container Type
  - Serial Number
  - Denomination Note Breakdown (Add\Remove)
  - Denomination Coin Breakdown (Add\Remove)
  - Add Container
- Click on Submit to proceed with deposit

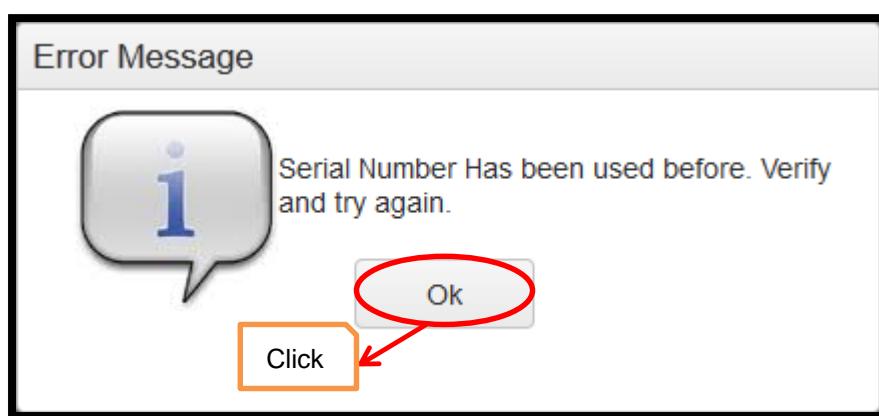
The Deposit can also be saved.

The System will display the Submit Deposit screen



- Click on Yes to Continue

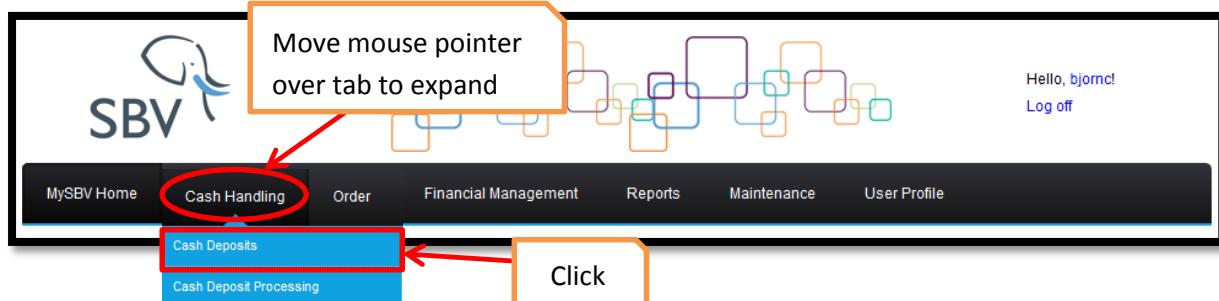
In the event where an error has been made, the system will display an error message displaying the exact error.



- Click on OK and rectify the mistake.
- Follow the submit process again

**Delete**

A user will be able to delete a Deposit. The user will follow these steps to delete a record:



- Hover your mouse pointer over the Cash Handling Tab to expand the selection
- Select Cash Deposits

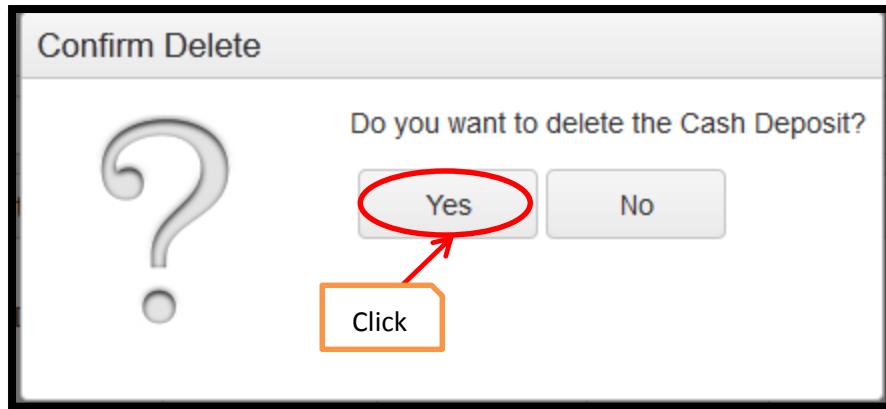
The screenshot shows the "List of Cash Deposits" page. At the top, there is a search bar, filter dropdown, and a "Search" button. Below the header, there is a table listing two deposit records. Each record has a delete icon (a red "X") in the last column. An orange callout box with the text "Click" points to the delete icon of the second deposit record. A red circle highlights the same delete icon.

Deposit Number	Deposit Type	Site Name	Account	Amount	Status	Action
3E9HF24222014122	Single Deposit	Isaac Shisa Nyama Rosebank	FNB : 62397180044	40.00	Active	
FTLHF24222014122	Single Deposit	Isaac Shisa Nyama Rosebank	FNB : 62397180044	20.00	Active	

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- Click on the Delete Icon

The Confirm Delete screen will be displayed:



- Click on Yes

The system will return to the List Of cash deposits screen

A screenshot of the 'List of Cash Deposits' screen. At the top, there's a navigation bar with links for Home, Cash Handling, Order, Financial Management, Reports, Maintenance, Profile, and Log off. The main area is titled 'List of Cash Deposits' and contains a table with the following data:

	Deposit Number	Deposit Type	Site Name	Account	Amount	Status				
▶	FTLHF24222014122	Single Deposit	Isaac Shisa Nyama Rosebank	FNB : 62397180044	20.00	Active				

A red box highlights the entire table area. An orange box highlights the 'Delete' link in the footer, with a red arrow pointing from it to the table. The footer also contains the text 'Deleted Record will be removed'.

- The Deleted record will no longer be displayed in this screen.