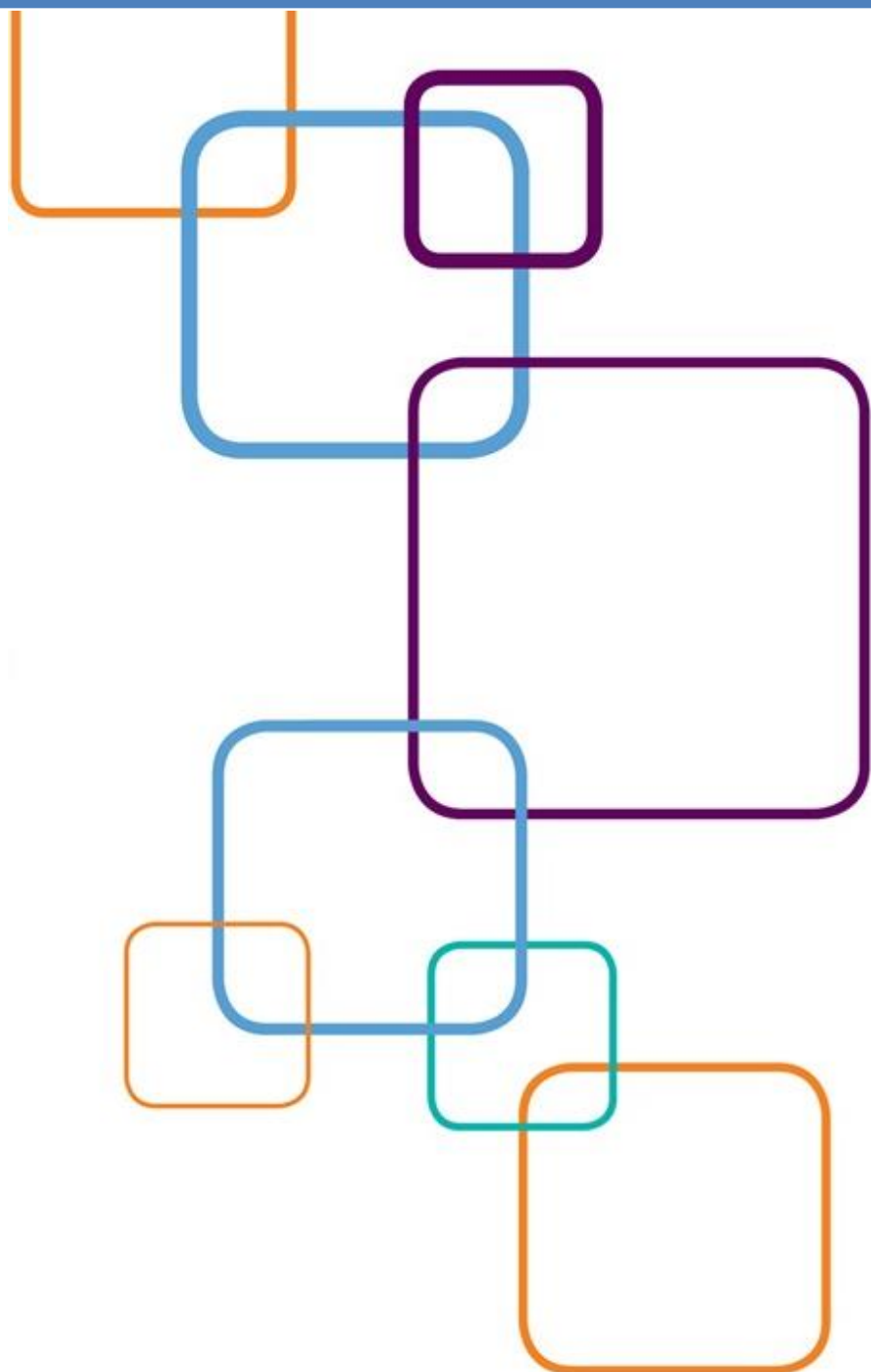




2014

mySBV.deposit – Cash Deposit Processing



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

The screenshot shows the mySBV login interface. At the top left is the SBV logo. To its right is a decorative graphic of overlapping squares in blue, orange, and purple. Below this is a dark grey bar with the text 'Log in'. The main login area has a title 'Log In' and two input fields: 'User name*' and 'Password*'. A red box highlights both input fields, with an arrow pointing to it from an orange box labeled 'Enter Your Username' above the first field and another arrow from an orange box labeled 'Enter Your Password' above the second field. Below the password field is a green 'Log in' button, which is circled in red, and a blue 'Forgot Password' button. An orange box labeled 'Click' has an arrow pointing to the 'Log in' button. At the bottom of the page, there is small text: '© 2012 SBV Services (Pty) Ltd. Registered as a Security Service Provider by the PSIRA, registration number 4082 Company Reg. No. 1986/003885/07. 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*.

Log in

Log In

User name*

Password*

Log in

Forgot Password

Click

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- Click on *Forgot Password*

Log in

Forgot Password

Enter Username and Email Address to reset your password

User name*

Email Address*

Reset

Cancel

Click

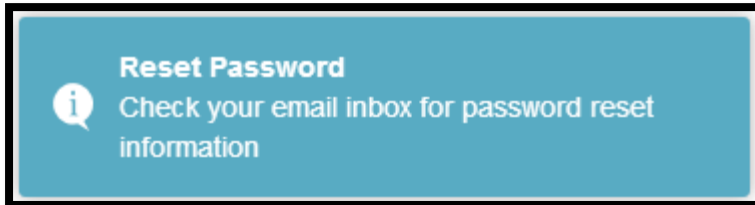
Type your Username

Type Your Email

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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 in the Username field

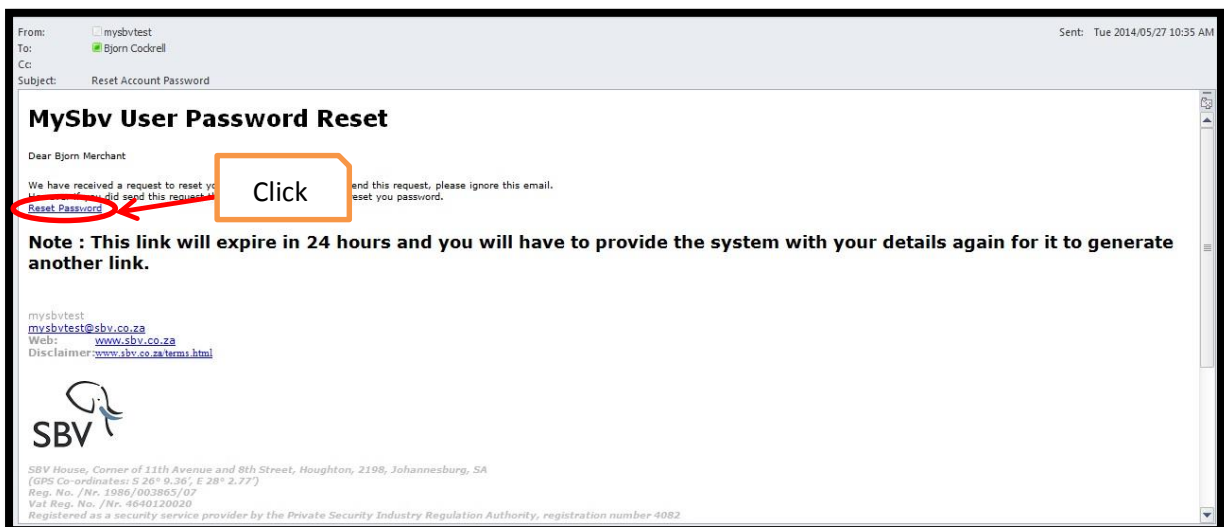
- Type your Email in the Email address field
- Click on Reset



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



- You will receive an email from mysbvttest (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

Company Confidential - For internal use only

Processing a Cash deposit

When a mySBV deposit is received by SBV the user will use cash deposit processing to process the cash received for the Merchant via CIT.

Cash Deposit Processing – Single Deposit



- Move the mouse pointer over Cash Handling to display the drop down menu
- Click on Cash Deposit Processing

Process Cash Deposit

Seal/Serial Number 29432752094520 Submit

Scan Click

- Scan the deposit Seal/serial number
- Click on submit

SBV

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Process Cash Deposit

Cash Deposit Information

Deposit Type	Single Deposit	Product Type	mySBV.Deposit
Merchant Name	Isaac Shisa Nyama	Contract Number	0112832263
Transaction Number	1U7HF2422014528	Deposit Reference	XDS34X
Total Deposit Amount	10000.00	Total Deposit Amount (Actual)	0
		Discrepancy Amount	0

Container Information

22345678900987

Click

Release Cancel

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Phone: 011 283 2000 Email: Support Office. Developed by SBV Services Version : 1.0.0.0 Admin Login

The deposit information screen will display:

- Click on the container seal number listed in the orange tab to expand the Container information

Container Information

22345678900987

Container Type	Tamper Evident Bag-Type A	Serial Number	22345678900987
Amount	10000.00	Discrepancy Amount	0.00
		Actual Amount	10000.00

Process

Amount	10000.00	Actual Amount	0.00
		Discrepancy Amount	0.00

Cash Deposit values advised by the client		Notes	Cash Deposit values verified by SBV	
Denomination Count	Cash Value	Denomination	Cash Value	Denomination Count
100	10000.00	100 ▼		

Cash Deposit values advised by the client		Coins	Cash Deposit values verified by SBV	
Denomination Count	Cash Value	Denomination	Cash Value	Denomination Count
		Please Se ▼		

Discrepancy Reason

Please Select ▼

Comment

Confirm

☐

Discrepancy

☐

Release

Cancel

The full deposit denomination screen will now be displayed. This screen will display the said to contain amount as stipulated by the merchant. The user can confirm the deposit or enter a discrepancy here.

- If the deposit balances, tick the confirm box
- If a discrepancy is detected, tick the Discrepancy box

Deposit balanced

A Deposit is considered balance when the said to contain amount corresponds with the total amount of cash received in the container.

The screenshot displays the 'Container Information' section of the mySBV.deposit Cash Deposit Processing interface. The interface is divided into several sections:

- Container Information:** A green bar at the top contains the container ID '22345678900987'. Below it, fields for 'Container Type' (Tamper Evident Bag-Type A), 'Amount' (10000.00), 'Serial Number' (223456789009), 'Discrepancy Amount' (0.00), and 'Actual Amount' (10000.00) are visible.
- Status:** A green bar below the container information indicates the status is 'Completed'.
- Cash Deposit values:** Two tables are present. The first table, 'Cash Deposit values advised by the client', shows a 'Denomination Count' of 100 and a 'Cash Value' of 10000.00. The second table, 'Cash Deposit values verified by SBV', shows a 'Denomination Count' of 100 and a 'Cash Value' of 10000.00.
- Discrepancy Reason:** A dropdown menu labeled 'Please Select' is available.
- Buttons:** At the bottom, there are buttons for 'Confirm' (with a checked checkbox), 'Release' (highlighted in green), and 'Cancel'.

Annotations on the screenshot include:

- A red box around the container ID '22345678900987'.
- A red box around the 'Completed' status bar.
- An orange box labeled 'Colour changes from orange to green' with arrows pointing to the container ID and the 'Completed' status bar.
- A red circle around the 'Confirm' checkbox with an arrow pointing to it from an orange box labeled 'Tick'.
- A red circle around the 'Release' button with an arrow pointing to it from an orange box labeled 'Click'.

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- Tick the confirm box

The Orange Container tabs will change to green

- Click on release.

Discrepancies

A discrepancy occurs when the actual cash received differs from the said to contain amount.

Container Information

23456789012356

Container Type	Tamper Evident Bag-Type B	Serial Number	23456789012356
Amount	20000.00	Discrepancy Amount	100.00
		Actual Amount	19900.00

Process

Amount	20000.00	Actual Amount	19900.00
		Discrepancy Amount	100.00

Cash Deposit values advised by the client

Denomination Count	Cash Value	Notes
2000	20000.00	10

Cash Deposit values verified by SBV

Cash Value	Denomination Count
19900.00	1990

Cash Deposit values advised by the client

Denomination Count	Cash Value	Coins
		Please Se

Cash Deposit values verified by SBV

Cash Value	Denomination Count

Discrepancy Reason Please Select

Comment

Discrepancy ☒

Buttons: Confirm, Release, Cancel

Annotations:

- Enter note count (points to the '1990' denomination count field)
- Click to add additional denomination (points to the green plus icon)
- Add Comment (points to the comment text box)
- Tick (points to the checked checkbox in the Discrepancy row)
- Select reason (points to the 'Please Select' dropdown menu)

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- Verify the cash and tick the Discrepancy box if an incident has been detected.
- Complete the Cash Deposit values verified by SBV field
- Enter the surplus or short denomination count
- Enter an comment (the more info the better)

23456789012345

Container Type: Serial Number:

Container Amount: Discrepancy Total Container Amount:

Container Drop Information

Drop Total (Value): Discrepancy Drop Total (Value):

Notes

Cash Deposit values advise by the client			Cash Deposit values verified by SBV		
Denomination	Cash Value	Count	Cash Denomination	Cash Value	Denomination Count
1000.00	10000.00		R10	9990.00	999

Coins

Cash Deposit values advise by the client			Cash Deposit values verified by SBV		
Denomination	Cash Value	Count	Cash Denomination	Cash Value	Denomination Count
Discrepancy Reason: <input type="text" value="Shortage"/>			Comment: <input type="text" value="shortage in cash deposit 04/12/2013"/>		

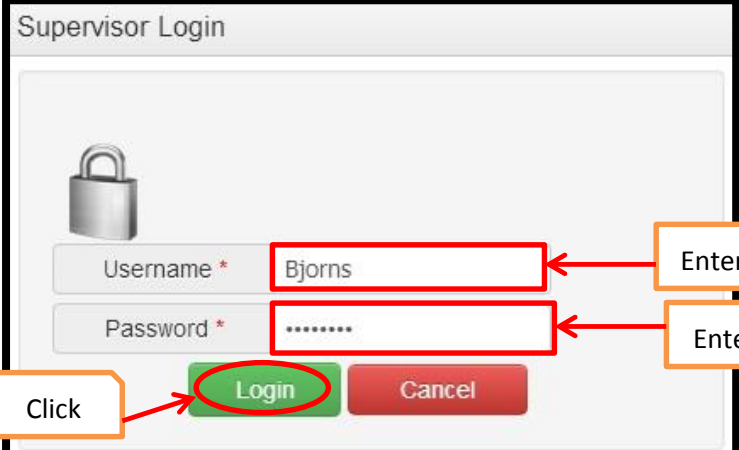
Confirm ☒ **Discrepancy** ☐

Tick


- If you agree with the discrepancy tick the confirm button
- The tabs will turn green

- Click on Release

The Teller will be required to call a supervisor for authorisation.



Supervisor Login



Username * Bjorns

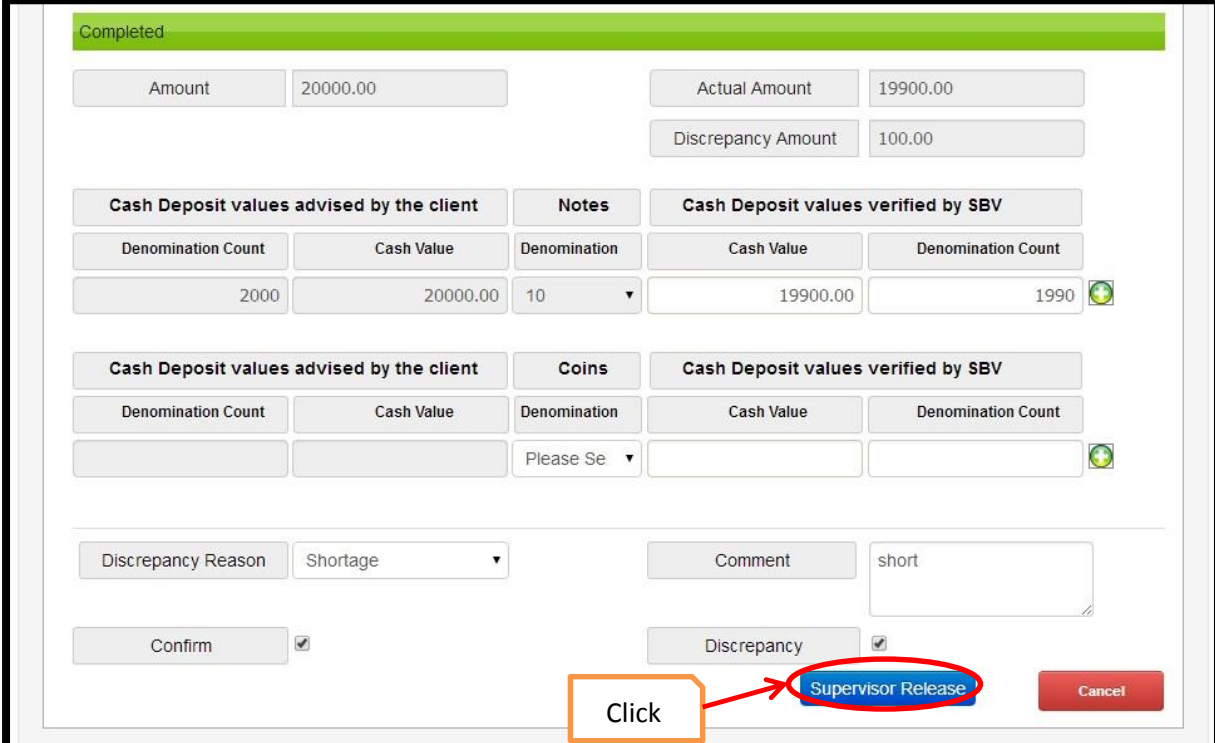
Password *

Click [Login](#) [Cancel](#)

Enter username

Enter Password

- Funds will be rechecked as per SBV procedure



Completed

Amount	20000.00	Actual Amount	19900.00
		Discrepancy Amount	100.00

Cash Deposit values advised by the client		Notes	Cash Deposit values verified by SBV	
Denomination Count	Cash Value	Denomination	Cash Value	Denomination Count
2000	20000.00	10	19900.00	1990

Cash Deposit values advised by the client		Coins	Cash Deposit values verified by SBV	
Denomination Count	Cash Value	Denomination	Cash Value	Denomination Count
		Please Se		

Discrepancy Reason Shortage

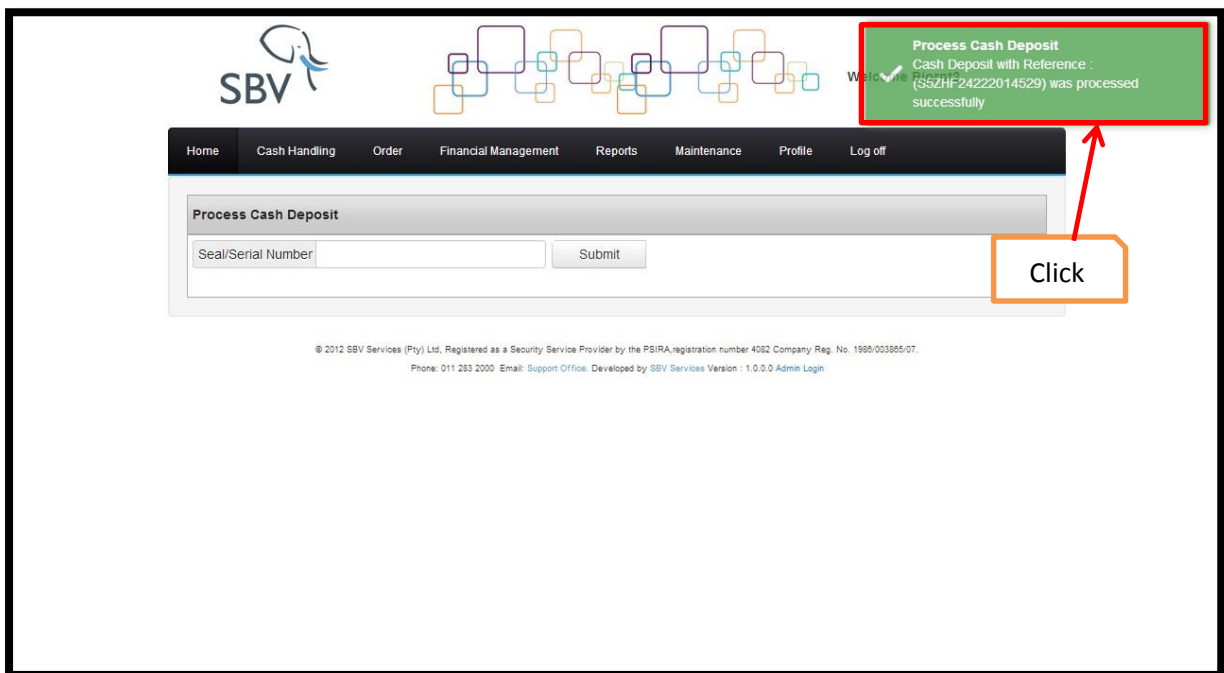
Comment short

Confirm ☒

Discrepancy ☒

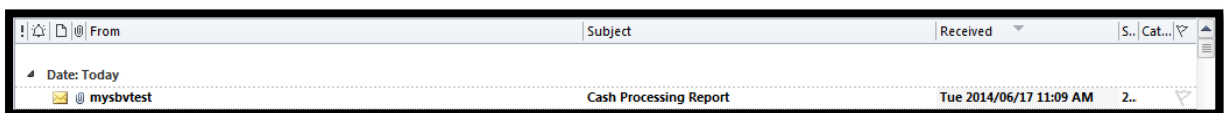
Click [Supervisor Release](#) [Cancel](#)

- The supervisor will now be required to release the funds by Clicking on Supervisor Release

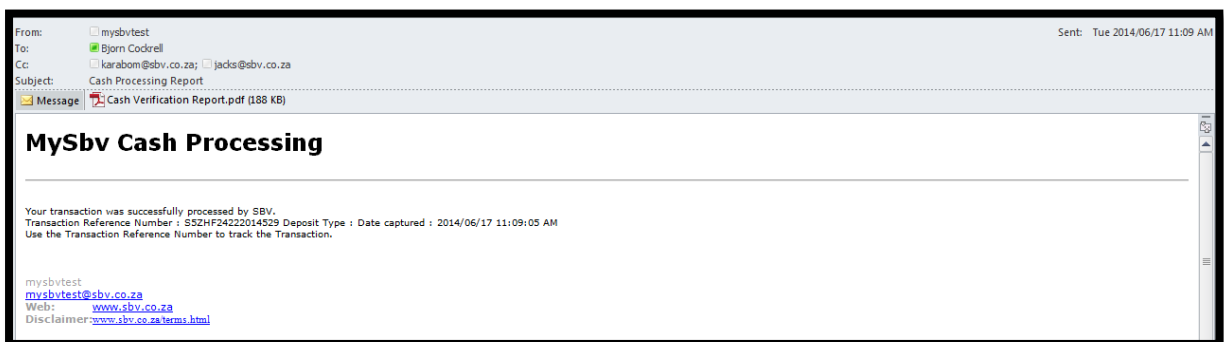


The Deposit is now processed and the Processed successfully box will now be displayed on the main screen.

The Client will receive confirmation of the processed deposit via email.



- Double click on the email




The email will contain an attachment

- Double click on the attachment to open it.


mySBV.deposit - Cash Verification Report

Client:	Isaac Shisa Nyama	Container Serial Number:	23456789012345
Client CIT code:	HF2422	Number of containers/bags:	1
Verified Date:	04-12-2013 12h42		
Deposit Description:	XD534X		
Deposit Reference:	SDHY74CT		



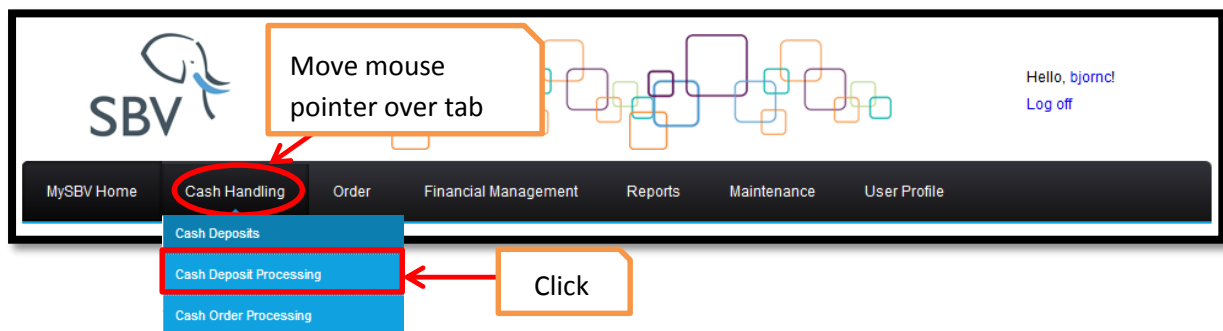
Cash Deposit values advise by the client			Cash Deposit values verified by SBV			Variance	
Denomination Count	Cash Value	Cash Denomination	Cash Value	Denomination Count	Count Variance	Cash Value Variance	
0	R0.00	R200	R0.00	0	0	R0.00	
0	R0.00	R100	R0.00	0	0	R0.00	
0	R0.00	R50	R0.00	0	0	R0.00	
0	R0.00	R20	R0.00	0	0	R0.00	
1000	R10,000.00	R10	R0.00	0	1000	R10,000.00	
Subtotal	R10,000.00	Subtotal	R0.00		Subtotal	R10,000.00	
0	R0.00	R5	R0.00	0	0	R0.00	
0	R0.00	R2	R0.00	0	0	R0.00	
0	R0.00	R1	R0.00	0	0	R0.00	
0	R0.00	50c	R0.00	0	0	R0.00	
0	R0.00	20c	R0.00	0	0	R0.00	
0	R0.00	10c	R0.00	0	0	R0.00	
0	R0.00	5c	R0.00	0	0	R0.00	
Subtotal	R0.00	Subtotal	R0.00		Subtotal	R0.00	
Total	R10,000.00	Total	R0.00		Total	R0.00	

23456789012345

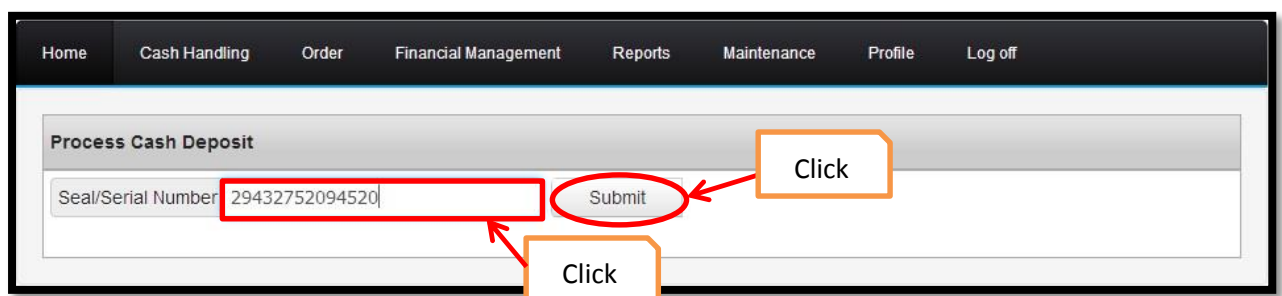


- The cash verification report will contain the full processed deposit information

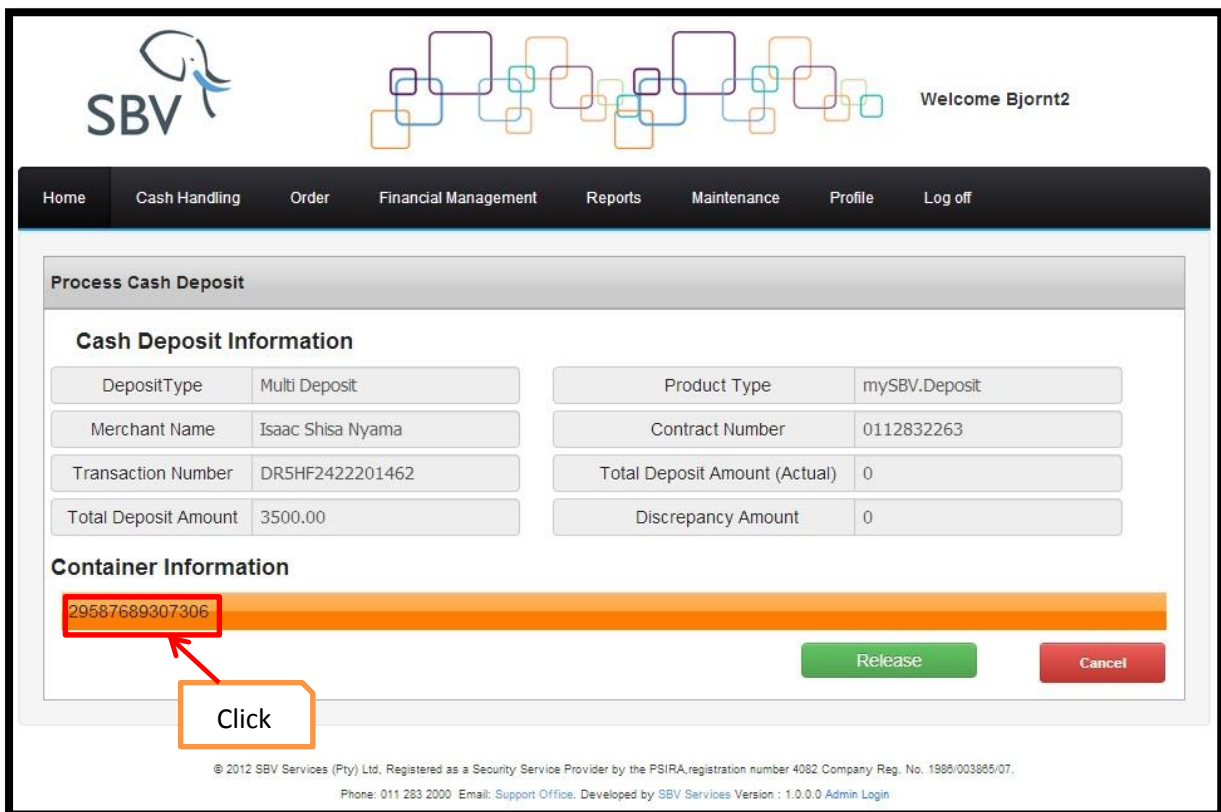
Cash Deposit Processing – Multi Deposit



- Move the mouse pointer over Cash Handling to display the drop down menu
- Click on Cash Deposit Processing



- Scan the deposit Seal/serial number
- Click on submit



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Home Cash Handling Order Financial Management Reports Maintenance Profile Log off

Process Cash Deposit

Cash Deposit Information

DepositType	Multi Deposit	Product Type	mySBV.Deposit
Merchant Name	Isaac Shisa Nyama	Contract Number	0112832263
Transaction Number	DR5HF2422201462	Total Deposit Amount (Actual)	0
Total Deposit Amount	3500.00	Discrepancy Amount	0

Container Information

29587689307306

Release Cancel

Click

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The deposit information screen will display

- Click on the container seal number listed in the orange tab

The system will now display the deposit information for all the deposits

The screenshot displays the 'mySBV.deposit – Cash Deposit Processing' interface. It shows two deposit records. The first record has an Amount of 1000.00, Deposit Reference of Monday, Actual Amount of 0.00, and Discrepancy Amount of 0.00. The second record has an Amount of 2500.00, Deposit Reference of Please S, Actual Amount of 0.00, and Discrepancy Amount of 0.00. Both records have a Denomination Count of 5 and a Cash Value of 500.00. The interface includes fields for Denomination, Notes, and Discrepancy Reason. There are also checkboxes for Confirm and Discrepancy, and buttons for Process, Release, and Cancel. Annotations with red arrows point to the Confirm checkbox, the Discrepancy checkbox, the Process button, and the Release button.

Annotations:

- Tick to confirm deposit (points to Confirm checkbox)
- Tick if a discrepancy was detected (points to Discrepancy checkbox)
- Click to hide next deposit (points to Process button)
- Click (points to Release button)

- In the event where the deposit has balanced, tick the Confirm box

- In the event of an discrepancy tick the Discrepancy box

The user will be required to tick the confirm box even in the event of an Discrepancy

- Repeat the process for all the deposits.

Deposit balanced

A deposit is considered balanced when the Said to contain amount on the deposit slip is equal to the physical cash received in the container.

The screenshot shows the 'Completed' status bar at the top, highlighted in green. Below it, the 'Amount' field is set to 2500.00 and the 'Actual Amount' field is set to 0.00. The 'Deposit Reference' field shows 'Friday'. The interface is divided into two main sections: 'Cash Deposit values advised by the client' and 'Cash Deposit values verified by SBV'. Each section contains a table with columns for 'Denomination Count', 'Cash Value', and 'Denomination'. The 'Cash Value' field in the 'advised by the client' section is circled in red, with an annotation 'Tick to confirm deposit' pointing to it. The 'Denomination' field in the 'verified by SBV' section is also circled in red, with an annotation 'Tick if a discrepancy was detected' pointing to it. Below these sections, there is a 'Discrepancy Reason' dropdown menu set to 'Please Select'. At the bottom, there is a 'Confirm' button with a checked checkbox, a 'Discrepancy' checkbox, and a 'Release' button. The 'Release' button is circled in red, with an annotation 'Click' pointing to it. The 'Confirm' checkbox is also circled in red, with an annotation 'Tick' pointing to it. The 'Discrepancy' checkbox is circled in red, with an annotation 'Click' pointing to it. The 'Release' button is highlighted in green.

Verify the cash received to the totals captured in the container screen.

- Tick the confirm box

The Container Drop Information tabs will change from orange to green

Verify all the deposits

- Verify and tick the confirm box
- Click on release.

Discrepancies

A Discrepancy occurs when the Physical cash received in the container does not correspond with the Said to contain amount on the deposit slip.

Container Information

29587689307306

Container Type	Tamper Evident Bag-Type A	Serial Number	29587689307306
Amount	3500.00	Discrepancy Amount	0
		Actual Amount	0

Completed

Amount	1000.00	Actual Amount	0.00
Deposit Reference	Monday	Discrepancy Amount	0.00

Cash Deposit values advised by the client		Notes	Cash Deposit values verified by SBV	
Denomination Count	Cash Value	Denomination	Cash Value	Denomination Count
5	500.00	100		

Cash Deposit values advised by the client		Coins	Cash Deposit values verified by SBV	
Denomination Count	Cash Value	Denomination	Cash Value	Denomination Count
100	500.00	5		

Discrepancy Reason: Please Select

Comment:

Confirm ☒ **Tick**

Discrepancy ☐

Completed

Amount	2500.00	Actual Amount	0.00
Deposit Reference	Friday	Discrepancy Amount	0.00

Cash Deposit values advised by the client		Notes	Cash Deposit values verified by SBV	
Denomination Count	Cash Value	Denomination	Cash Value	Denomination Count
250	2500.00	10		

Cash Deposit values advised by the client		Coins	Cash Deposit values verified by SBV	
Denomination Count	Cash Value	Denomination	Cash Value	Denomination Count
		Please Se		

Discrepancy Reason: Please Select

Comment:

Confirm ☒ **Tick**

Select reason

Discrepancy ☒ **Tick**

Click **Release** **Cancel**

Enter note count

Add Comment

- Verify the cash and tick the Discrepancy box if an incident has been detected.
- Select the Discrepancy Reason
- Complete the **Cash Deposit values verified by SBV** field
- Enter the surplus or short denomination count
- Enter an comment (the more info the better)
- If you agree with the discrepancy tick the confirm button

- The tabs will turn green



- Click on Release

The Teller will be required to call a supervisor for authorisation.

A screenshot of a 'Supervisor Login' dialog box. It features a padlock icon on the left. Below it are two input fields: 'Username *' containing 'Bjorns' and 'Password *' containing '*****'. To the right of these fields are two orange callout boxes with arrows pointing to them, labeled 'Enter username' and 'Enter Password'. At the bottom are two buttons: a green 'Login' button and a red 'Cancel' button. An orange callout box labeled 'Click' has an arrow pointing to the 'Login' button.

- Funds will be rechecked as per SBV procedure

Completed

Amount	20000.00	Actual Amount	19900.00
		Discrepancy Amount	100.00

Cash Deposit values advised by the client		Notes	Cash Deposit values verified by SBV	
Denomination Count	Cash Value	Denomination	Cash Value	Denomination Count
2000	20000.00	10	19900.00	1990

Cash Deposit values advised by the client		Coins	Cash Deposit values verified by SBV	
Denomination Count	Cash Value	Denomination	Cash Value	Denomination Count
		Please Se		

Discrepancy Reason: Shortage

Comment: short

Confirm: ☒

Discrepancy: ☒

Click **Supervisor Release** Cancel

- The supervisor will now be required to release the funds by Clicking on Supervisor Release

SBV

Process Cash Deposit

Cash Deposit with Reference : (XDS34X) was processed successfully

Home Cash Handling Order Financial Management Reports Maintenance Profile Log off

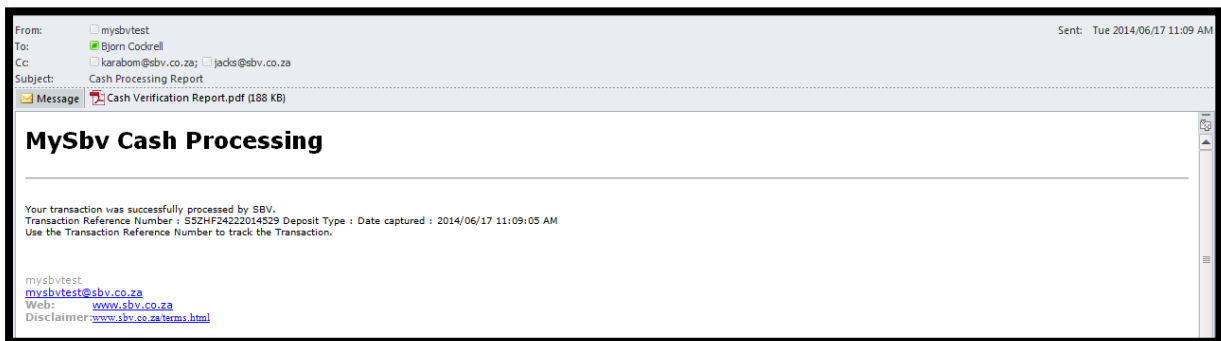
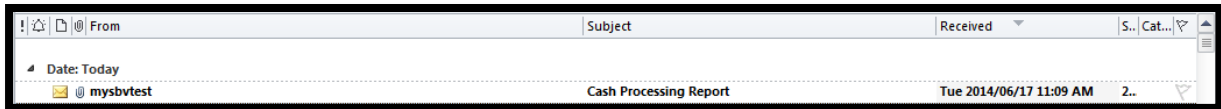
Process Cash Deposit

Seal / Serial Number Submit

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The Deposit is now processed and the Processed successfully box will now be displayed on the main screen.

An Email will be send to the Merchant, containing the deposit slip.



- Double click to open the email
- The email will contain an attachment
- Double click on the attachment to open it.

The Client will receive confirmation of the processed deposit via email.

mySBV.deposit

Deposit record for:	Isaac Shisa Nyama	Container Serial Number:	
Client CIT code:	HF2422	Number of containers/bags:	1
Captured:	24-01-2014 13h58		
Deposit Reference:	FTMHF24222014124		
Deposit Description:	XDS34X		

Multi Deposit Cash Record

Cash Denomination	Denomination Count	Cash Value
R200	0	R0.00
R100	0	R0.00
R50	0	R0.00
R20	100	R2,000.00
R10	1000	R10,000.00
		R12,000.00 Sub Total


R5	0	R0.00
R2	0	R0.00
R1	0	R0.00
50c	0	R0.00
20c	0	R0.00
10c	500	R0.00
5c	10000	R0.00
		R0.00 Sub Total
		R12,000.00 Total



Capturer: Bjorn Teller

Authorisor:

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

21345689140010



mySBV.deposit

Deposit record for:	Isaac Shisa Nyama	Container Serial Number:	
Client CIT code:	HF2422	Number of containers/bags:	1
Captured:	24-01-2014 13h58		
Deposit Reference:	FTMHF24222014124		
Deposit Description:	XDS34X		

Multi Deposit Cash Record

Cash Denomination	Denomination Count	Cash Value
R200	50	R10,000.00
R100	0	R0.00
R50	0	R0.00
R20	0	R0.00
R10	0	R0.00
		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	10	R0.00
		R0.00 Sub Total
		R10,000.00 Total

Capturer: Bjorn Teller

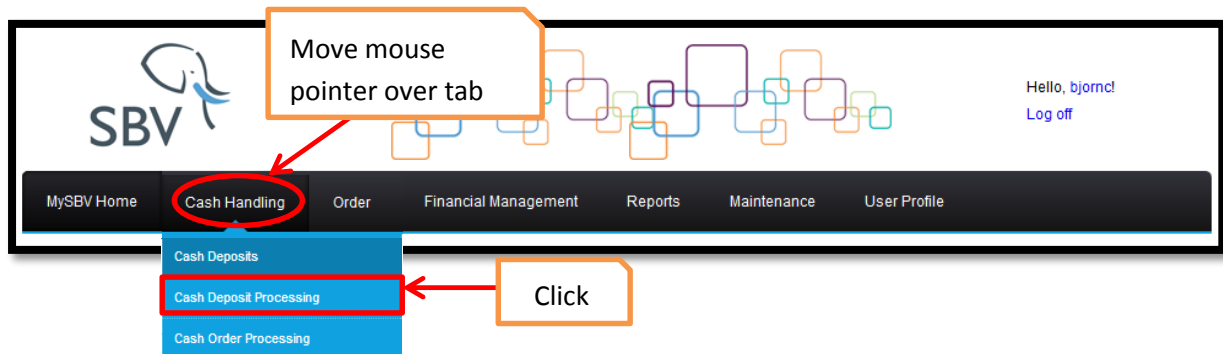
Authorisor:

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

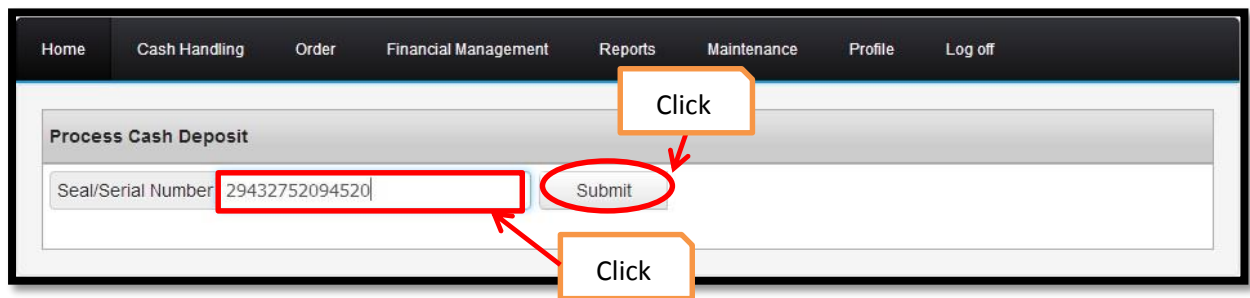
21345689140010



Cash Deposit Processing – Multi Drop



- Move the mouse pointer over Cash Handling to display the drop down menu
- Click on Cash Deposit Processing



- Scan the deposit Seal/serial number
- Click on submit

SBV

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Home Cash Handling Order Financial Management Reports Maintenance Profile Log off

Process Cash Deposit

Cash Deposit Information

DepositType	Multi Drop	Product Type	mySBV.Deposit
Merchant Name	Isaac Shisa Nyama	Contract Number	0112832263
Transaction Number	X0LHF24222014623	Deposit Reference	XDS34X
Total Deposit Amount	4000.00	Total Deposit Amount (Actual)	0
		Discrepancy Amount	0

Container Information

22876520974029

Click

Release Cancel

- The deposit information screen will display
- Click on the container seal number listed in the orange tab

The full container information will now be displayed

Container Information

22876520974029

Container Type	Tamper Evident Bag-Type A	Serial Number	22876520974029
Amount	4000.00	Discrepancy Amount	0
		Actual Amount	0

Process

Amount	1000.00	Actual Amount	0.00
Bag Serial Number	22354209837590	Discrepancy Amount	0.00

Cash Deposit values advised by the client

Denomination Count	Cash Value	Denomination
5	1000.00	200

Cash Deposit values verified by SBV

Denomination Count	Cash Value	Denomination

Cash Deposit values advised by the client

Denomination Count	Cash Value	Denomination
		Please Se

Cash Deposit values verified by SBV

Denomination Count	Cash Value	Denomination

Discrepancy Reason: Please Select

Comment:

Confirm ☐ Discrepancy ☐

Click to Release deposit

Release Cancel

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Phone: 011 283 2000 Email: Support Office, Developed by SBV Services Version : 1.0.0.0 Admin Login

- In the event where the drop has balanced, tick the Confirm box
- In the event of an discrepancy tick the Discrepancy box

The user will be required to tick the confirm box even in the event of an Discrepancy

Deposit balanced

A deposit is considered balanced when the Said to contain amount on the deposit slip is equal to the physical cash received in the container.

Completed

Amount: 1000.00 Actual Amount: 0.00

Bag Serial Number: 22354209837592

Cash Deposit values advised by the client

Denomination Count	Cash Value	Denomination
5	1000.00	200

Cash Deposit values verified by SBV

Denomination Count	Cash Value	Denomination
		Please Se

Discrepancy Reason: Please Select

Comment:

Confirm ☒ Tick

Discrepancy ☐

Colour changes from orange to green

Verify the cash received to the totals captured in the container screen.

- Tick the confirm box

The Container Drop Information tabs will change from orange to green

Process all the drops by selecting the confirm tick box

Completed

Amount: 1000.00 Actual Amount: 0.00

Bag Serial Number: 22354209837593 Discrepancy Amount: 0.00

Cash Deposit values advised by the client **Notes** **Cash Deposit values verified by SBV**

Denomination Count	Cash Value	Denomination	Cash Value	Denomination Count
5	1000.00	200 ▼		

Cash Deposit values advised by the client **Coins** **Cash Deposit values verified by SBV**

Denomination Count	Cash Value	Denomination	Cash Value	Denomination Count
		Please Se ▼		

Discrepancy Reason: Please Select ▼

Confirm ☒ Tick Discrepancy ☐ Tick

Release **Cancel**

- Verify the drop
- Tick confirm

Note that the orange process bar will change to a green Completed bar. When you have confirmed all the drops

- Click on Release

The user will be unable to change any totals in the event of a deposit balancing.

Discrepancies

A Discrepancy occurs when the Physical cash received in the container does not correspond with the Said to contain amount on the deposit slip.

Completed

Amount: 1000.00 Actual Amount: 900.00
 Bag Serial Number: 22354209837593 Discrepancy Amount: 100.00

Cash Deposit values advised by the client		Notes
Denomination Count	Cash Value	Denomination
5	1000.00	200
		100

Cash Deposit values verified by SBV	
Cash Value	Denomination Count
800.00	4
100.00	1

Cash Deposit values advised by the client

Cash Value	Denomination	Coins
	Please Se	

Discrepancy Reason: Shortage

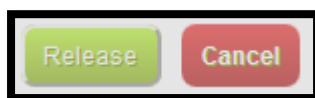
Confirm: ☒

Comment: 1 x R 100 found in drop that was supposed to have only R200's

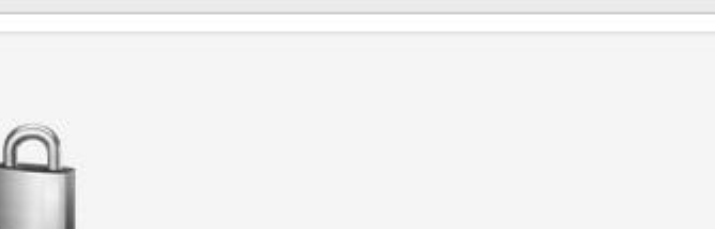
Discrepancy: ☒

Release (Green button) Cancel (Red button)

- Verify the cash and tick the Discrepancy box if an incident has been detected.
- Select the Discrepancy Reason
- Complete the **Cash Deposit values verified by SBV** field
- Enter the surplus or short denomination count
- Enter an comment (the more info the better)
- If you agree with the discrepancy tick the confirm button
- The tabs will turn green



- Click on Release



The screenshot shows the 'Supervisor Login' dialog box. It features a padlock icon, a 'Username' field containing 'Bjorns', a 'Password' field with masked characters, and 'Login' and 'Cancel' buttons. Red annotations highlight the input fields and the 'Login' button. Orange callout boxes with arrows point to these elements, with text like 'Enter us' and 'Click'.

- Completed

Amount20000.00

Actual Amount19900.00

Discrepancy Amount100.00

Cash Deposit values advised by the client

Denomination Count

Cash Value

Denomination

2000

20000.00


10 ▼

Cash Deposit values verified by SBV

Cash Value

Denomination Count

19900.00

1990 

Cash Deposit values advised by the client

Denomination Count

Cash Value


Denomination

Please Se ▼

Cash Deposit values verified by SBV

Cash Value

Denomination Count



Discrepancy ReasonShortage ▼

Comment

short

Confirm☒

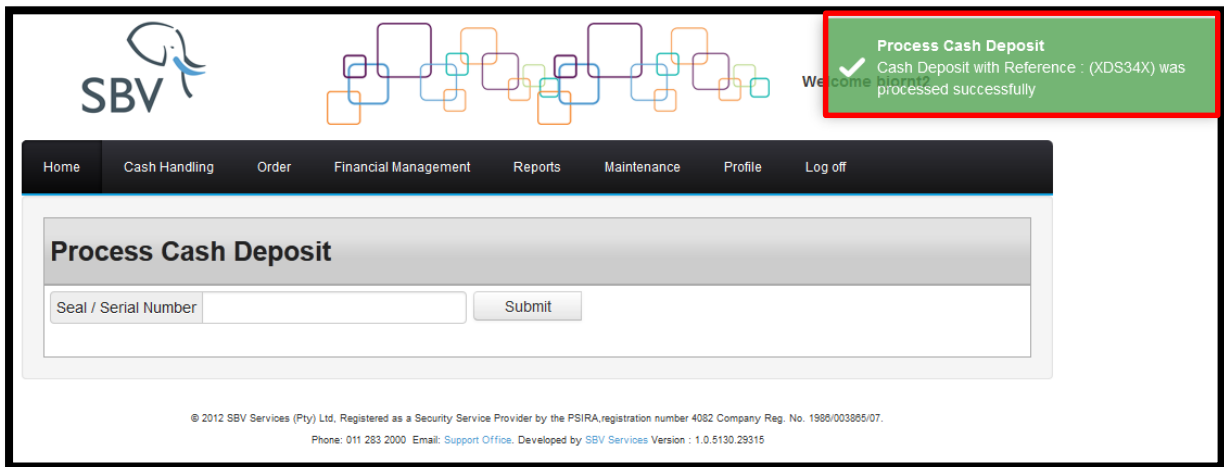
Discrepancy☒

Click

Supervisor Release

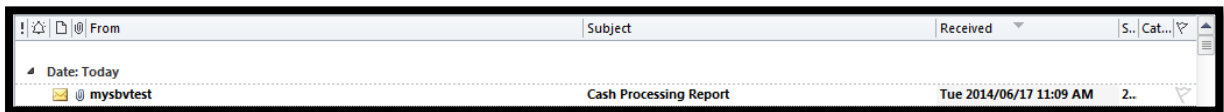
Cancel

- The supervisor will now be required to release the funds by Clicking on Supervisor Release

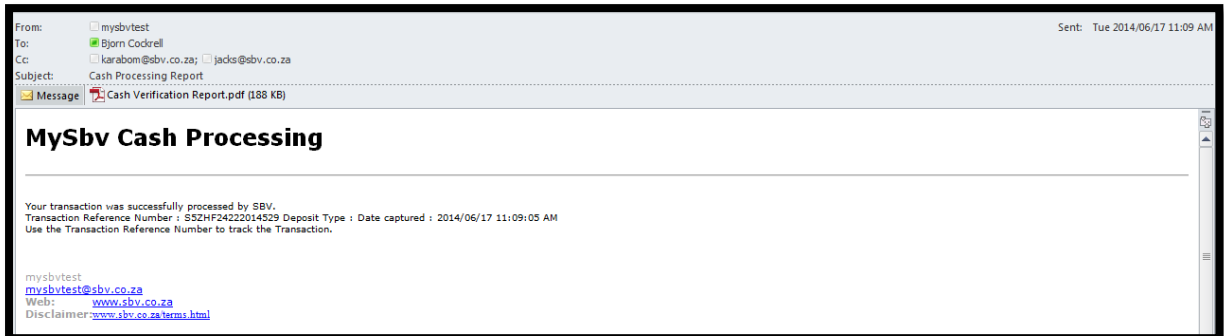


The Deposit is now processed and the Processed successfully box will now be displayed on the main screen.

An Email will be send to the Merchant, containing the deposit slip.



- Double click to open the email



The email will contain an attachment

- Double click on the attachment to open it.

mySBV.deposit - Cash Verification Report

Client:	Isaac Shisa Nyama Rosebank	Container Serial Number:	22876520974029
Client CIT code:	HF2422	Number of containers/bags:	1
Verified Date:	2014-06-23		
Deposit Description:	XD534X		
Deposit Reference:	XDLHF2422014623		



Cash Deposit values advise by the client			Cash Deposit values verified by SBV			Variance	
Denomination Count	Cash Value	Cash Denomination	Cash Value	Denomination Count		Count Variance	Cash Value Variance
5	R1,000.00	R100	R1,000.00	5		0	R0.00
0	R0.00	R100	R0.00	0		0	R0.00
0	R0.00	R50	R0.00	0		0	R0.00
0	R0.00	R20	R0.00	0		0	R0.00
0	R0.00	R10	R0.00	0		0	R0.00
Subtotal	R1,000.00	Subtotal	R1,000.00			Subtotal	R0.00
0	R0.00	R5	R0.00	0		0	R0.00
0	R0.00	R2	R0.00	0		0	R0.00
0	R0.00	R1	R0.00	0		0	R0.00
0	R0.00	50c	R0.00	0		0	R0.00
0	R0.00	20c	R0.00	0		0	R0.00
0	R0.00	10c	R0.00	0		0	R0.00
0	R0.00	5c	R0.00	0		0	R0.00
Subtotal	R0.00	Subtotal	R0.00			Subtotal	R0.00
Total	R1,000.00	Total	R1,000.00			Total	R0.00

Processed by: Bjorn Teller

Variance confirmed by: Bjorn Supervisor

Handed to CLO to advise client

22876520974029



- Each drop will be listed in the report.