



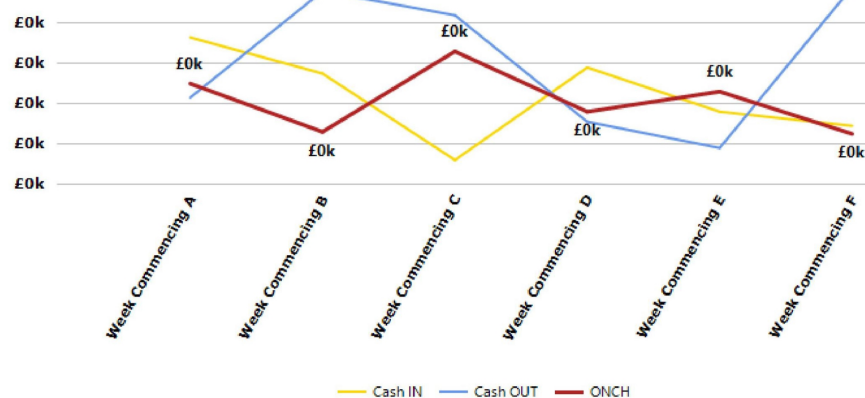
Rationale Document for Branch Assurance Visit

Branch Details					
Branch Code	Branch Name		Branch Type	Horizon Terminals	Strategic Partner
ATM	CVIT Service Days	Service Type	Current TP Year	Current TP Period	
Branch Address					
Postmaster Name					

Branch Review	Case Reference:
Date of Report	Reason for Review
Review Start Date	Potential Variance
Review Findings	
- Review Findings SUPPORTING INFORMATION - Latest Branch Trading Statement result on dd/mm/yyyy was - Amount on Postmaster's Account: - External Visit Request from:	

Supporting Data

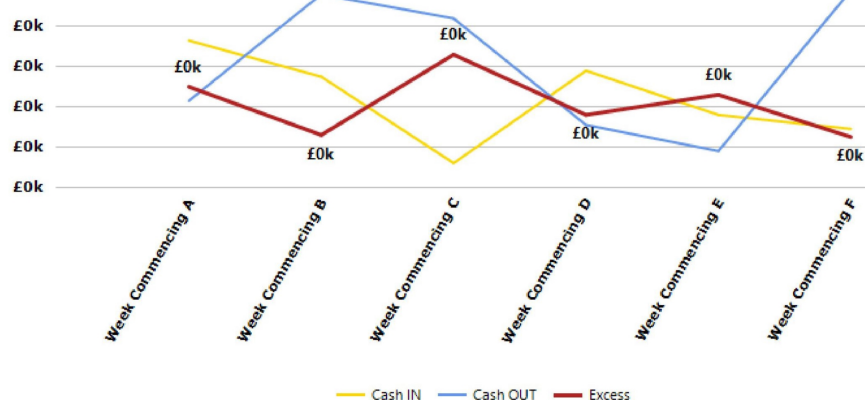
Average Cash Holdings by Week



Description

Shows the Generated ONCH figure for the branch along with the Cash IN and Cash Out over the counter for the last 12 weeks

Excess Cash by Week



Description

Shows the Excess Cash held in branch as determined by Cash Management along with the Cash IN and Cash Out over the counter for the last 12 weeks

Branch Level Cash Declarations & Excess Cash - Last 30 Days

[illegible]

Smart ID's Used in last 90 Days

FAD	POID	Forename	Surname