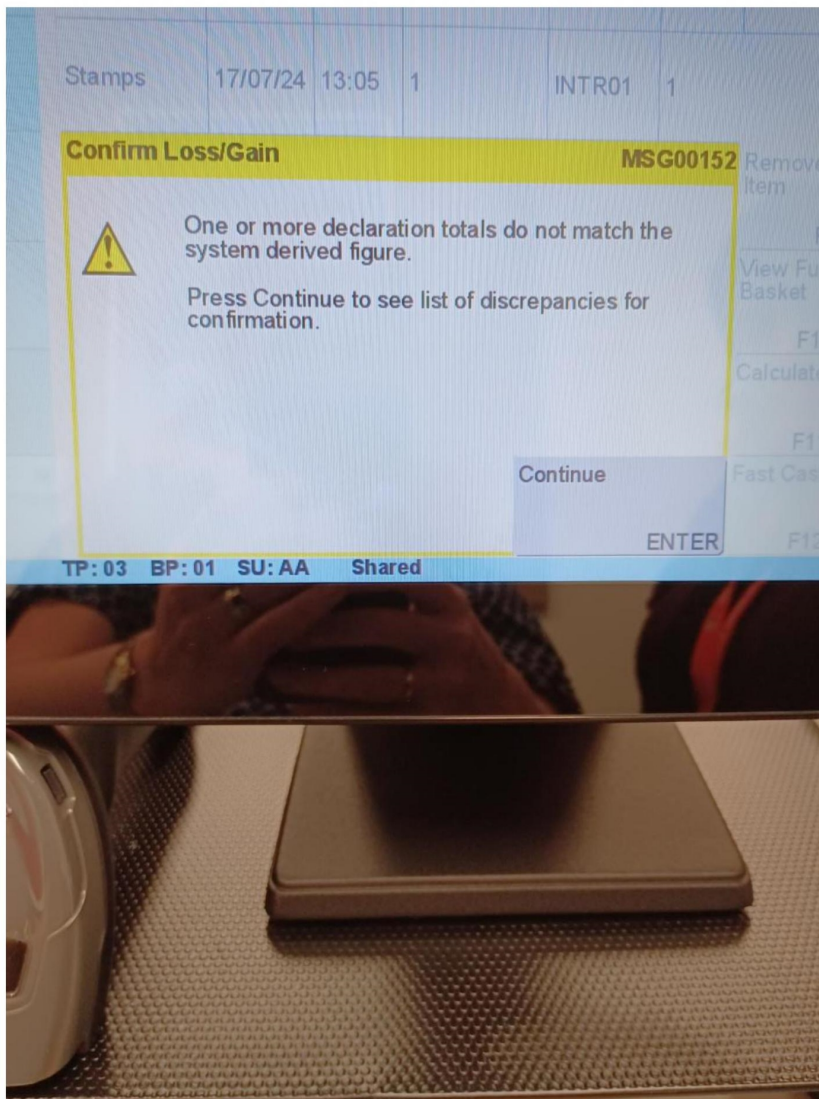
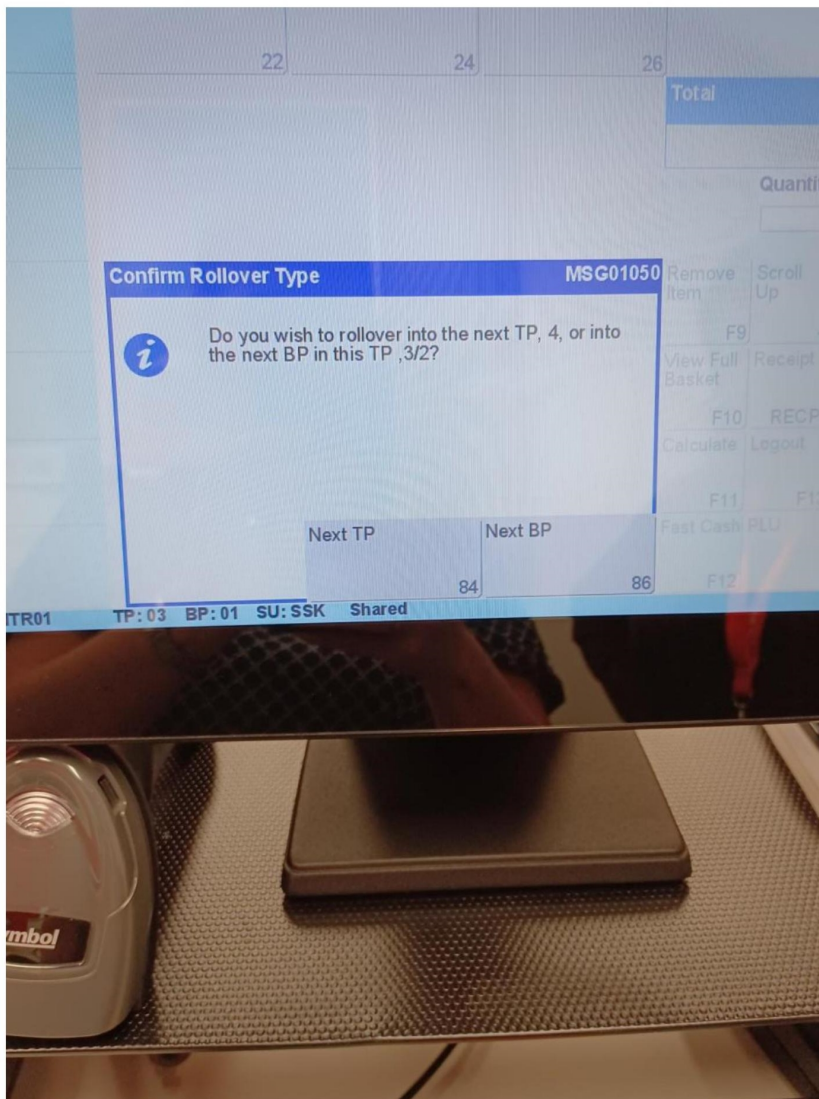


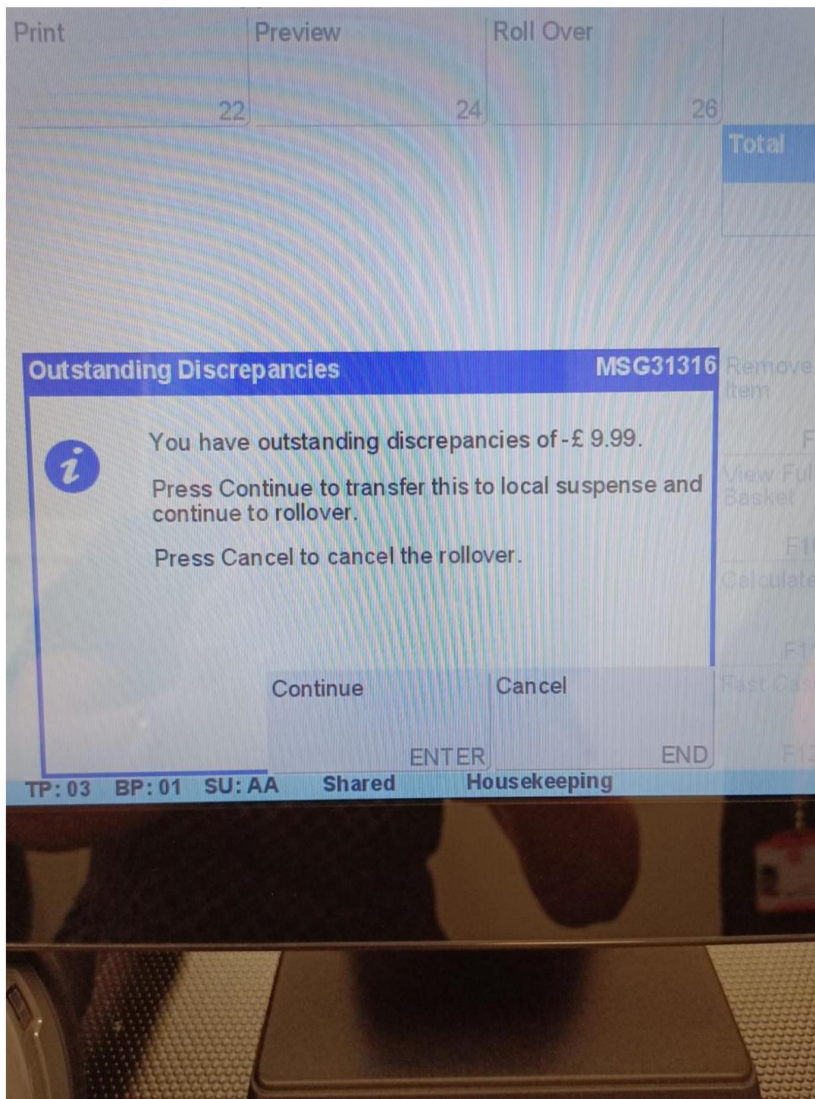
Screenshots of trading period end process



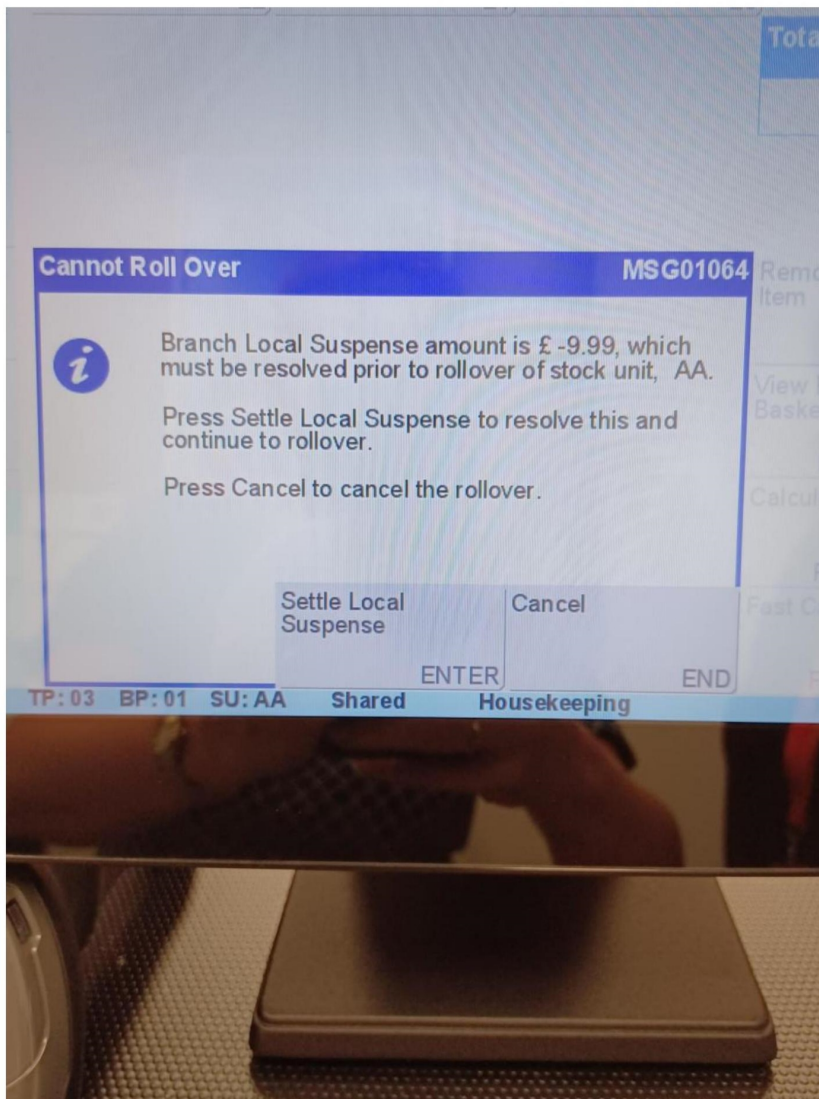
Screenshots of trading period end process



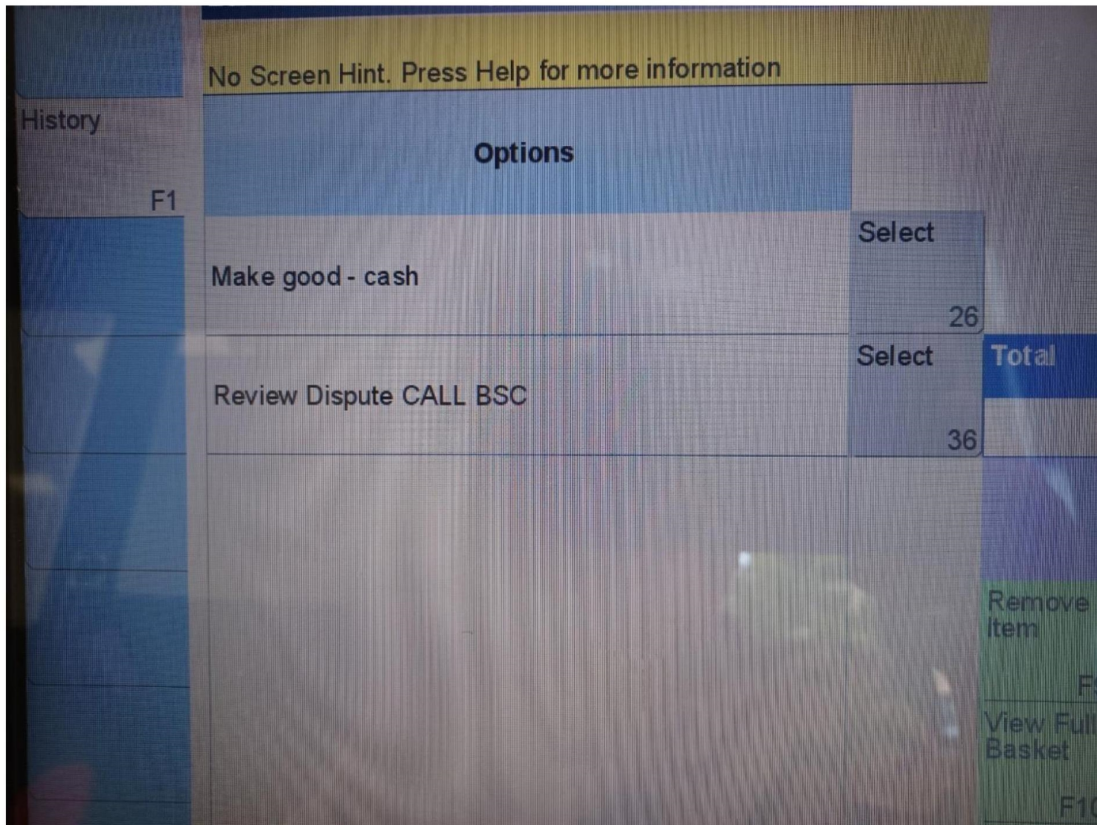
Screenshots of trading period end process



Screenshots of trading period end process

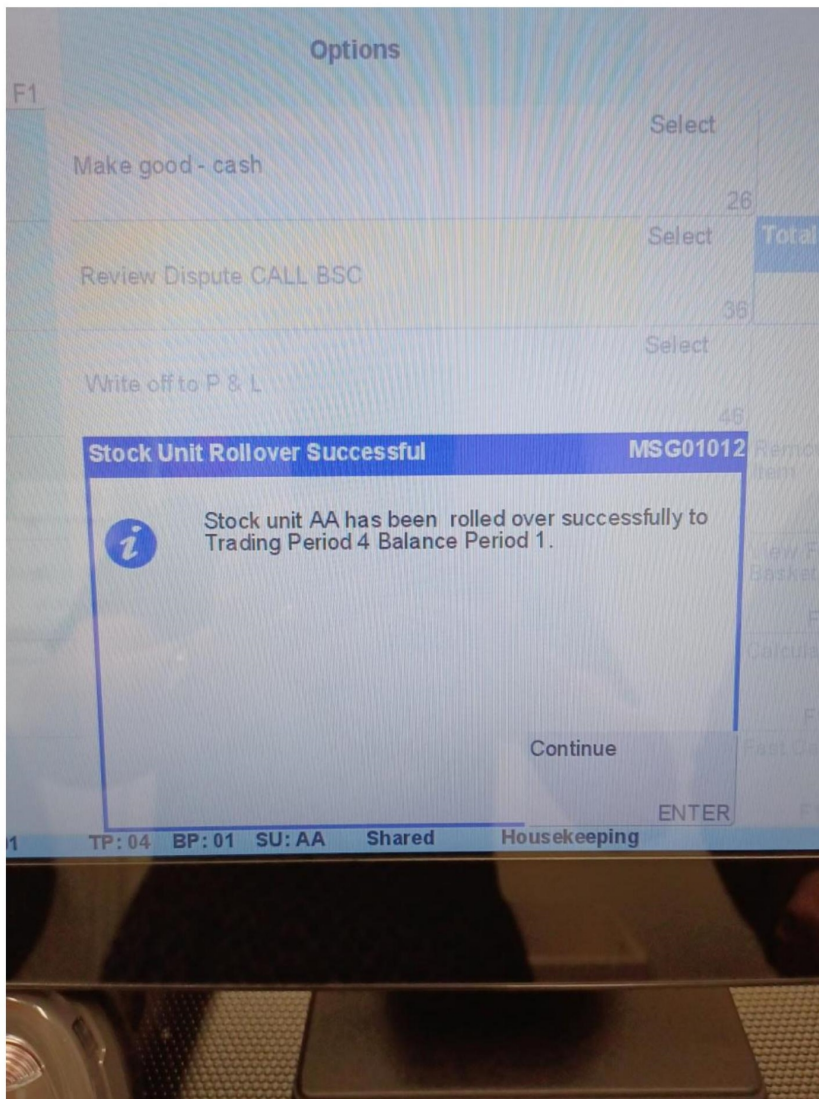


Screenshots of trading period end process



Please note this is from a Counter Training Office Horizon terminal and the "Make good – cheque" option is not available.

Screenshots of trading period end process



Screenshots of trading period end process

WHAT'S inside?
For the purposes
of safety

WHERE
is it going?

WOULD you like it to
get there tomorrow?

WHAT'S
the value?

WOULD
a signature

Trading Statement

Wed 17 Jul 24 13:09

Press Enter to print

Model Office 1
13:08 17/07/2024

FAD 6960103

Trial Branch Trading Statement - Office Copy From 07/06/24 To 17/07/24

	Branch Total	Suspense	SU AA	SU SSK
Cash On Hand B Fud	2240.00		0.00	2240.00
All Currencies Awaiting Collection B Fud	852.46	852.46		
Suspense B Fud	0.00	0.00		
Other MOP B Fud	0.00		0.00	0.00
ForEx B Fud	0.00		0.00	0.00
Other Postage B Fud	0.00		0.00	0.00
Remittances In Total	0.00		0.00	0.00
All Currency Rems from SUS	0.00	0.00		
Gains to/from Suspense	0.00	0.00	0.00	0.00
All Currency Pouches Despatched	0.00		0.00	0.00
Transfers In from other SUS	0.00		0.00	0.00
Other Receipts	606.22		602.17	4.05
Remittances Out Total	0.00		0.00	0.00
All Currency Pouches Despatched via Sus	0.00	0.00		
Losses to/from Suspense	0.00	0.00	0.00	0.00
All Currency Rems to Suspense	0.00		0.00	0.00
Transfers Out to other SUS	0.00		0.00	0.00
Other Payments	606.22		602.17	4.05
Cash On Hand C Fud	2240.00		0.00	2240.00
All Currencies Awaiting Collection C Fud	852.46	852.46		
Suspense C Fud	0.00	0.00		
Other MOP C Fud	0.00		0.00	0.00
ForEx C Fud	0.00		0.00	0.00
Other Postage C Fud	0.00		0.00	0.00
Total C Fud	3092.46	852.46	0.00	2240.00
Trading position (+/-)	0.00		0.00	0.00
Discrepancy OVER Transferred	0.00		0.00	0.00
Discrepancy SHORT Transferred	9.99		9.99	0.00
Discrepancy OVER Resolved	0.00		0.00	0.00
Discrepancy SHORT Resolved	9.99		9.99	0.00
Total Branch Adjustments	9.99-		9.99-	0.00

Page
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Down

Print

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TP: 04 BP: 01 SU: AA Shared

Screenshots of trading period end process

WHAT'S inside?
For the purposes
of safety

WHERE
is it going?

WOULD you like it to
get there tomorrow?

WH

Suspense Account Weekly Report **Wed 17 Jul 24 13:08**

Press Enter to print

Model Office 1 FAD 6960103
13:07:49 17/07/2024

Suspense Account - Office Copy

WARNING - Check the C/Fwd column for negative values. If present refer to the
Operational Instructions for details on how to proceed.

SU	Date	Product	Volume	Value	E/Fwd
Discrepancies Transferred					
AA	17/07/24	Loss to Local Suspense	1	9.99-	
AA	17/07/24	Clear Loss from Lcl Susp	1	9.99	
TOTAL			2	0.00	0.00
Currency In Pouches					
WARNING - Check this C/Fwd column equals the actual total value of Foreign Curre is awaiting collection in pouches. If it does not, print the All Curre in Pouches Awaiting Collection report to establish where the discrepar					
TOTAL			0	0.00	852.46

*** END OF REPORT ***

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