

Cash Declaration info re Marine Drive

Ref: d:\gij\pathway\messagestores\6818.marine drive\marine drive\cashdeclarationkey.doc
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1. Introduction

We have been asked to provide details of Cash Declarations at Marine Drive Post Office between 12th March and 2nd April 2004 inclusive.

This note explains the process followed and describes the way the information is presented in a separate spreadsheet.

2. Process Followed

All messages from Marine Drive (FAD 213337) for the required period were extracted from the Audit archive by the Security team in the normal way and the raw transaction data put onto a CD.

I then loaded the data into Excel and noted there were 59,852 items in the log file for that period.

I then selected all items associated with Declarations (where there was an attribute of "<DrawerItemDeclarationId:>" present in the log) together with the Overnight Cash on hand summaries (Objects whose Collection name started with "ONCH).

From these I then manually removed those items associated with Stock declarations. This resulted in 593 entries remaining which are presented in the spreadsheet.

3. Background information on Declarations

In 2004 there were two separate types of Cash Declaration:

- ONCH (Overnight Cash on Hand)
- Cash Declaration

In both cases the Cash is declared by denomination and the total value recorded.

ONCH declarations should be done each day and the Cash Declarations should be done before Balancing the Branch.

In addition information from the ONVCH declarations is picked up and passed to the Central Cash Planning system in SAP ADS and the details of what was passed have been extracted.

4. Spreadsheet Information

There are two sheets in the spreadsheet:

- Cash Declarations
- SAP ADS feed

They are described in the following sections.

4.1 Cash Declarations

This has the following columns:

Column Heading	Meaning	Notes
Counter	Counter number that recorded the information	
Date	Date recorded	
Time	Time recorded	
Declaration Id	Declaration Id used in the Declaration	Seems to have been 11 until 22 nd March and 01 from 23 rd March onwards
Prod Name	Denomination of Cash	
Value	Value declared	
Today's ONCH Value	Total of the declaration for an ONCH Declaration	
Decl Value	Total of Declaration for a Cash Declaration	
Type	Type of Item	Values of: ONCH Decl Item
Cumulative Check	Cumulative total of denominations Confirmation that the cumulative total matches the ONCH or Decl total	Always OK!

Note that on some days multiple declarations were made. I've marked all but the last one in red.

4.2 SAP ADS feed

This has the following columns:

Column Heading	Meaning	Notes
<Id:	Counter number that recorded the information	
<Num:	Message number	
<Date:	Date recorded	
<Time:	Time recorded	
<IncompleteONCH:	Indicate whether ONCH was incomplete	Always "N" which means it was always completed
<LastONCHDate:	Date of last declaration	
<LastONCHTime:	Time of last declaration	
Total Value	Total Value of declaration	I've checked that this does always match the last declaration for the day