

Deposits

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The Deposit module captures real-time deposit data from all locations, armored carriers and banks; enhancing process efficiency while improving visibility and transparency.

What?

What is the Deposit module?

- A web-based depositing module that makes it simple to create, track, manage and analyze deposit activities at all of your locations
- Tracks deposits from creation through bank verification to provide real-time visibility and insights into every stage of the deposit lifecycle
- Integrates and captures data from all major banks, armored carriers, smart-safes, POS systems and cash counting devices
- Provides dynamic reports on all deposit-related exceptions, including POS over and shorts, adjustments, missing deposits, float issues and much more

Search Deposits

Search All Locations From 2/1/2016 To 2/15/2016

Enter a location #, bag #, deposit amount, transaction id. You can also enter terms like adjustment, late credit, no pickup, etc. Finally, you can use combinations of these. [Click Here for Keywords and Examples.](#)

Next Page of Data > Now showing 500 deposits at a time (1 up to 500 on-screen)

Transaction	Location	#	Sales Date	Bag #	Total P	A	R	C	V
NB15129GGS2	1111 - Show 1-1 step	1111	2/15/2016	91631508	\$50,949.25				
NB15129HCS2	1404512663	1404512663	2/15/2016	91937719	\$42,749.20				
NB15129JBS1	10501 - Westwood	10501	2/14/2016	39409511	\$55,349.97				
NB15129HCS1	235 - Raleigh-verification...	235	2/14/2016	16416197	\$54,899.11				
NB15129GAS1	10501 - Westwood	10501	2/13/2016	25243947	\$45,000.21				
NB15129GFS1	235 - Raleigh-verification...	235	2/14/2016	47612853	\$54,449.24				
NB15129HCS1	242 - Winston, safe	078064	2/13/2016	11469658	\$48,599.29				
NB15129JES0	210 - Burlington, safe	210	2/15/2016	11335618	\$54,899.77				
NB15129HCS0	184 - Redmond, Safe	184	2/13/2016	70217917	\$43,649.57				
NB15129FDS0	1111 - Biloxi 1-1 step	1111	2/13/2016	47663261	\$53,099.12				
NB15129GFS0	10501 - Westwood	10501	2/15/2016	10714488	\$36,899.75				
NB15129HCS0	10501 - Westwood	10501	2/15/2016	21514871	\$39,599.95				
NB15129JFS0	8824 - 1st St 142nd	8824	2/14/2016	13500690	\$45,000.93				
NB15129HBS0	8788 - Miami Ave NE 36th...	8788	2/15/2016	93399757	\$50,849.76				
NB15129FJ49	8762 - Emerson Lake	8762	2/15/2016	49415888	\$45,899.95				
NB15129JG49	8501 - 170 Quebec (Nor...	8501	2/14/2016	92329067	\$40,949.26				
NB15129CCE49	7886 - Redmond Town Cente...	7886	2/14/2016	96436701	\$40,499.25				
NB15129HAF48	7882 - South Dixie Hwy	7882	2/14/2016	36249543	\$42,399.70				
NB15129HBS48	7857 - Excelsior Blvd G...	7857	2/14/2016	41660597	\$41,849.05				
NB15129GBS48	521 - CENTRE CITY PKWY F...	521	2/14/2016	94852750	\$54,449.30				

Why?

Why DTS Connex?

- Standardizes and streamlines your deposit process at all locations
- Provides access to deposit information from all locations, banks and armored carriers in one web-based portal
- Leverages unique transaction numbers to simplify reconciliation process
- Reduces deposit adjustments and “over and shorts” 30–40% through increased visibility and oversight
- Facilitates provisional credit with your bank partners*
- Integrates seamlessly with other DTS Connex modules

* Provisional credit available from select financial institutions. Ask your banker about this value-added service.

How?

How does it work?

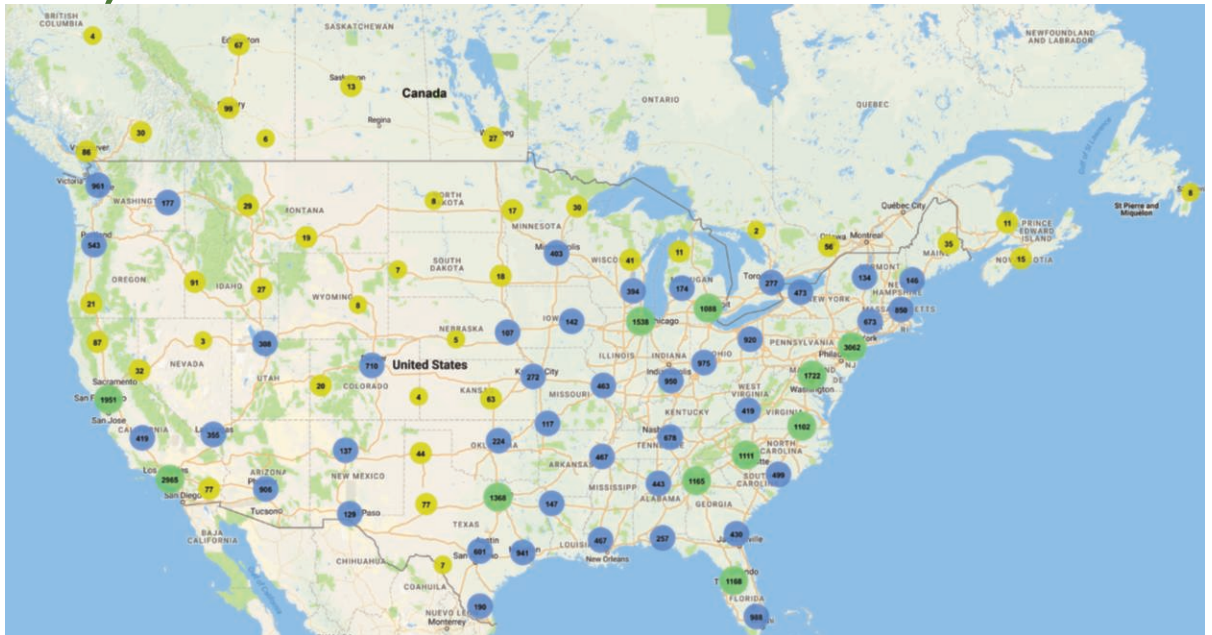
- Headquarters establishes rules: deposit types, deposit entry methods and other key requirements
- Users create deposits using manual entry or integration with other cash room tools
- System communicates deposit information to banking partners
- Deposits transported to bank partners
- Banks receive, credit and verify deposits
- DTS Connex captures and records all steps in the chain of custody



410.876.5756

www.DTSConnex.com

DTS Connex Services More Than 60,000 Locations in North America



Industries Served:

- Apparel
- Convenience Stores
- Department Stores
- Education
- Entertainment
- Grocery
- Health Care & Hospitals
- Home Improvement
- Hospitality & Hotels
- Personal Credit
- Petroleum
- Restaurants
- Specialty
- Telecommunication
- Transportation
- Utilities

Web-based Services:

- Change Orders
- Deposits
- Change Order Payments
- Cash-In-Transit
- Safe Reconciliation
- Supply Ordering & Control

ENHANCING OPERATIONAL EFFICIENCY. CENTRALIZING YOUR DATA.
CONNECTING YOU TO YOUR PARTNERS.



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