

Deposits

Deposits

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

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

Transaction	Location	# Sales	Date	Bag #	Total P	A	R	C	V
NB151295BC52	1111 - Blinn 1-1 step	1111	2/15/2016	91831508	\$50,949.23				
NB151293H392	1404512663	1404512663	2/15/2016	91937719	\$42,749.20				
NB151293J051	10501 - Westwood	10501	2/14/2016	39409511	\$55,349.97				
NB151293HHC51	235 - Raleigh-verification...	235	2/14/2016	16416197	\$54,899.11				
NB151293GAA51	10501 - Westwood	10501	2/13/2016	25243947	\$45,000.21				
NB151293G5F51	235 - Raleigh-verification...	235	2/14/2016	47612893	\$54,449.24				
NB151293H051	242 - Winston, safe	078064	2/13/2016	11469058	\$48,599.29				
NB151293J050	210 - Burlington, safe	210	2/15/2016	11335618	\$54,899.77				
NB151293C750	184 - Redmond, Safe	184	2/13/2016	76217917	\$43,649.57				
NB151293FD50	1111 - Blinn 1-1 step	1111	2/13/2016	47663261	\$53,099.12				
NB151293G5F50	10501 - Westwood	10501	2/15/2016	10714488	\$36,899.75				
NB151293H050	10501 - Westwood	10501	2/15/2016	71514873	\$39,599.95				
NB151293F348	8824 - 1st St 142nd	8824	2/14/2016	13500690	\$45,000.03				
NB151293HH849	8788 - Miami Ave NE 36th...	8788	2/15/2016	93399757	\$50,849.76				
NB151293F348	8762 - Emerson Lake	8762	2/15/2016	49415888	\$45,899.95				
NB151293G649	8501 - I-70 Quebec (Nor...	8501	2/14/2016	92329067	\$40,949.26				
NB151293CCE49	7886 - Redmond Town Cente...	7886	2/14/2016	96436701	\$40,499.25				
NB151293A648	7882 - South Dixie Hwy	7882	2/14/2016	36249543	\$42,399.70				
NB151293B089	7857 - Excelsior Blvd G...	7857	2/14/2016	41660597	\$41,849.05				
NB151293G348	521 - CENTRE CITY PKWY E...	521	2/14/2016	94852759	\$54,449.33				

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

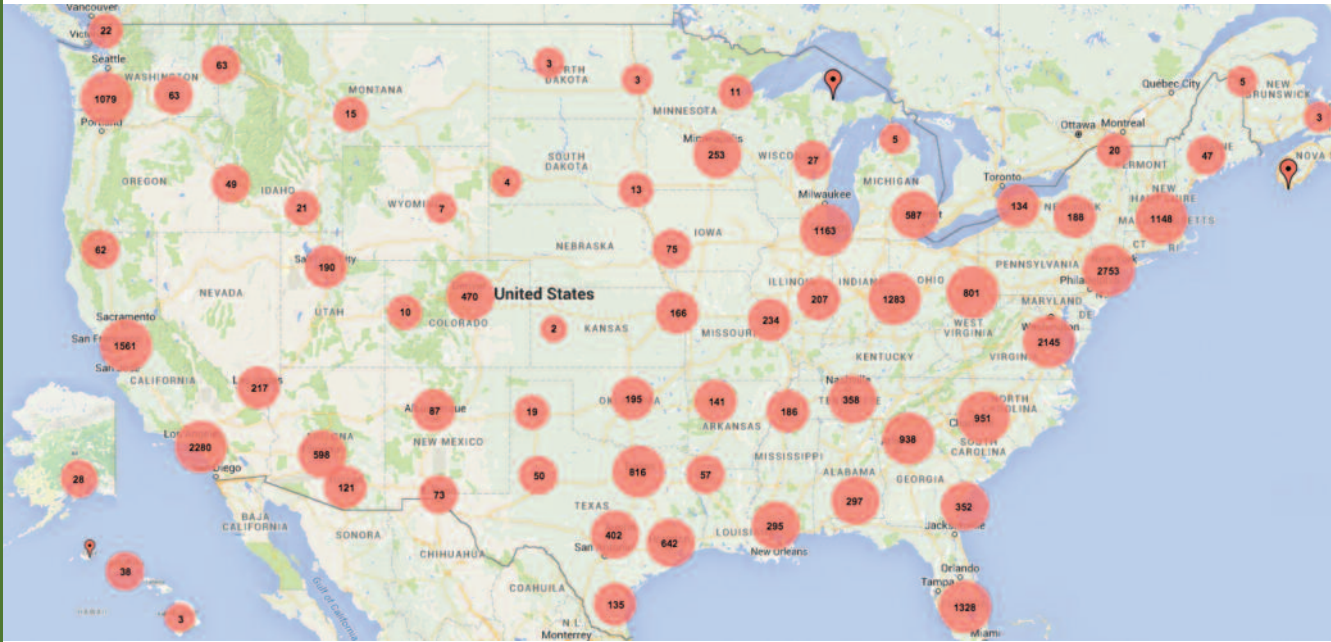
* Provisional credit available from select financial institutions. Ask your banker about this value-added service.



877.387.7737

www.DTSConnex.com

DTS Connex Services More Than 30,000 Locations Across the U.S.



Industries Served:

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

Web-based Services:

- Change Orders
- Deposits
- Change Order Payments
- Armored Carrier Management
- Safe Reconciliation
- Supply Ordering & Control

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



877.387.7737

www.DTSConnex.com