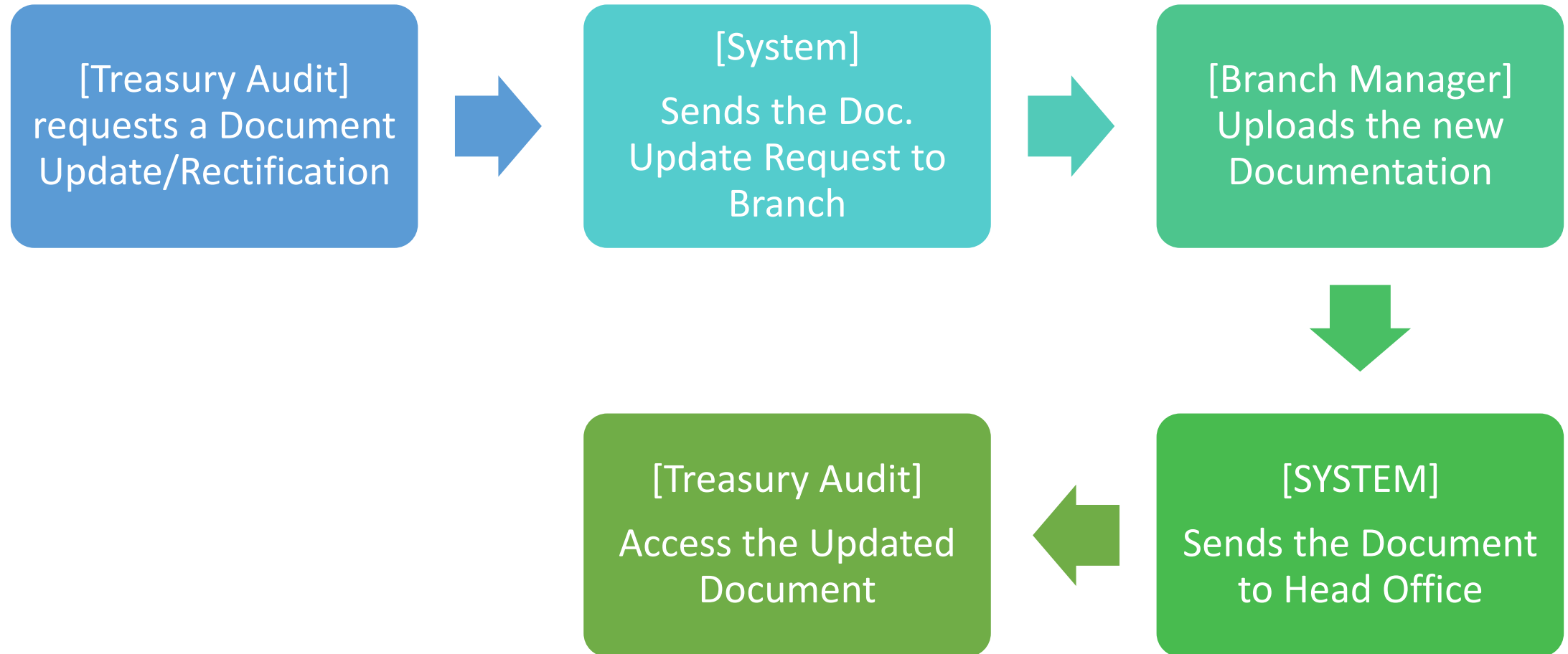


Document Update Requests



TREASURY AUDIT ONLY: Requests Document Adjustment

The screenshot shows the Goldrush Cash Management interface. The browser address bar indicates the URL is `localhost:55566/Dashboards/TreasuryDashboard.aspx`. The top navigation bar includes the Goldrush logo, 'CASH IN', 'CASH OUT', 'DASHBOARDS', and 'GENERAL ADMIN'. The 'DASHBOARDS' dropdown menu is open, showing options: 'Branch Dashboard', 'Finance Dashboard', 'Surveillance Dashboard', and 'Treasury Audit Dashboard'. The 'Treasury Audit Dashboard' is highlighted with a red box and an annotation 'GOTO TREASURY AUDIT DASHBOARD'. Below the navigation bar, there are tabs for 'Activity Report', 'Adjustment Requests', and 'Document Update Requests'. The 'Activity Report' tab is selected and highlighted with a red box, with an annotation 'SELECT ACTIVITY REPORT'. Below the tabs is a 'Transaction Activities Search Criteria' section with fields for 'Date Range' (2020/03/09 to 2020/07/12), 'Completed' (checkboxes), and 'Branch' (dropdown). A red box highlights the 'Search' button with the annotation 'SEARCH FOR THE TRANSACTION THAT REQUIRES A DOCUMENT UPDATE'. Below the search criteria is a table with columns: 'View Doc.', 'Date/Time', 'Type/Account Name', 'View', 'Surv. Invest.', 'Doc Adjust.', and a final column with three dots. The table contains six rows of transaction data. A red box highlights the 'Doc Adjust.' column, with a red box around the first download icon and an annotation 'CLICK THE DOC. ADJUST ICON TO REQUEST'.

Goldrush Cash Management

localhost:55566/Dashboards/TreasuryDashboard.aspx

Apps Gmail YouTube Maps

goldrush

CASH IN CASH OUT DASHBOARDS GENERAL ADMIN

Branch Dashboard
Finance Dashboard
Surveillance Dashboard
Treasury Audit Dashboard

Activity Report Adjustment Requests Document Update Requests

Transaction Activities Search Criteria

Date Range: ☒ 2020/03/09 TO 2020/07/12

Completed: ☐ ☐

Branch:

Search

SEARCH FOR THE TRANSACTION THAT REQUIRES A DOCUMENT UPDATE

GOTO TREASURY AUDIT DASHBOARD

SELECT ACTIVITY REPORT

CLICK THE DOC. ADJUST ICON TO REQUEST

View Doc.	Date/Time	Type/Account Name	View	Surv. Invest.	Doc Adjust.	
	23 Jun 2020 19:56	EBT Float Out				...
	23 Jun 2020 19:44	EBT Float In				...
	22 Jun 2020 19:35	Submit EFT Request				...
	21 Jun 2020 15:01	Cash Sales				...
	20 Jun 2020 23:48	ATM Float Out				...
	20 Jun 2020 23:45	EBT Float Out				...

TREASURY AUDIT ONLY: Requests Document Adjustment

Goldrush Cash Management

localhost:55566/GeneralAdmin/SubmitBranchDocumentAdjustment.aspx

Apps Gmail YouTube Maps

goldrush. CASH IN CASH OUT DASHBOARDS GENERAL ADMIN

Request Details

Transaction Activity: [View Transaction Activity](#)

Requestor: RIKI HARILALL

Branch: Goldrush Cresta

Request :*

Please provide the correct EBT Cash In Document

Submit

[PROVIDE DETAILS / WHY the Updated Document is required.](#)

[Click the Submit to Send the request to the Branch](#)

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BRANCH: View Requested Document Updates

The screenshot displays the Goldrush Cash Management System interface. At the top, there is a navigation bar with tabs: CASH IN, CASH OUT, GENERAL ADMIN, REPORTS, and MY PROFILE. Below this is a row of icons representing various transactions: ATM Float In, BAR Float In, CIT Float In, EBT Float In, EBT Drop, LPM Float In, LPM Drop, Cash Sales, and Petty Cash In. The main content area is titled 'CASH IN ACTIVITIES' and features a sidebar on the left labeled 'My Requests'. This sidebar contains three items: Treasury Adjustments, Surveillance Requests, and Document Update Requests. The 'Document Update Requests' item is highlighted with a red box. A red arrow points from this box to the text '2) Select Document Update Requests'. Another red arrow points from the 'My Requests' tab in the bottom navigation bar to the text '1) Select My Requestd'. The main content area shows a table with the following columns: Date/Time, Narrative, Amount, and Received By. The table is currently empty.

Goldrush Cash Management System

CASH IN CASH OUT GENERAL ADMIN REPORTS MY PROFILE

ATM Float In BAR Float In CIT Float In EBT Float In EBT Drop LPM Float In LPM Drop Cash Sales Petty Cash In

CASH IN ACTIVITIES

My Requests

Treasury Adjustments

Surveillance Requests

Document Update Requests

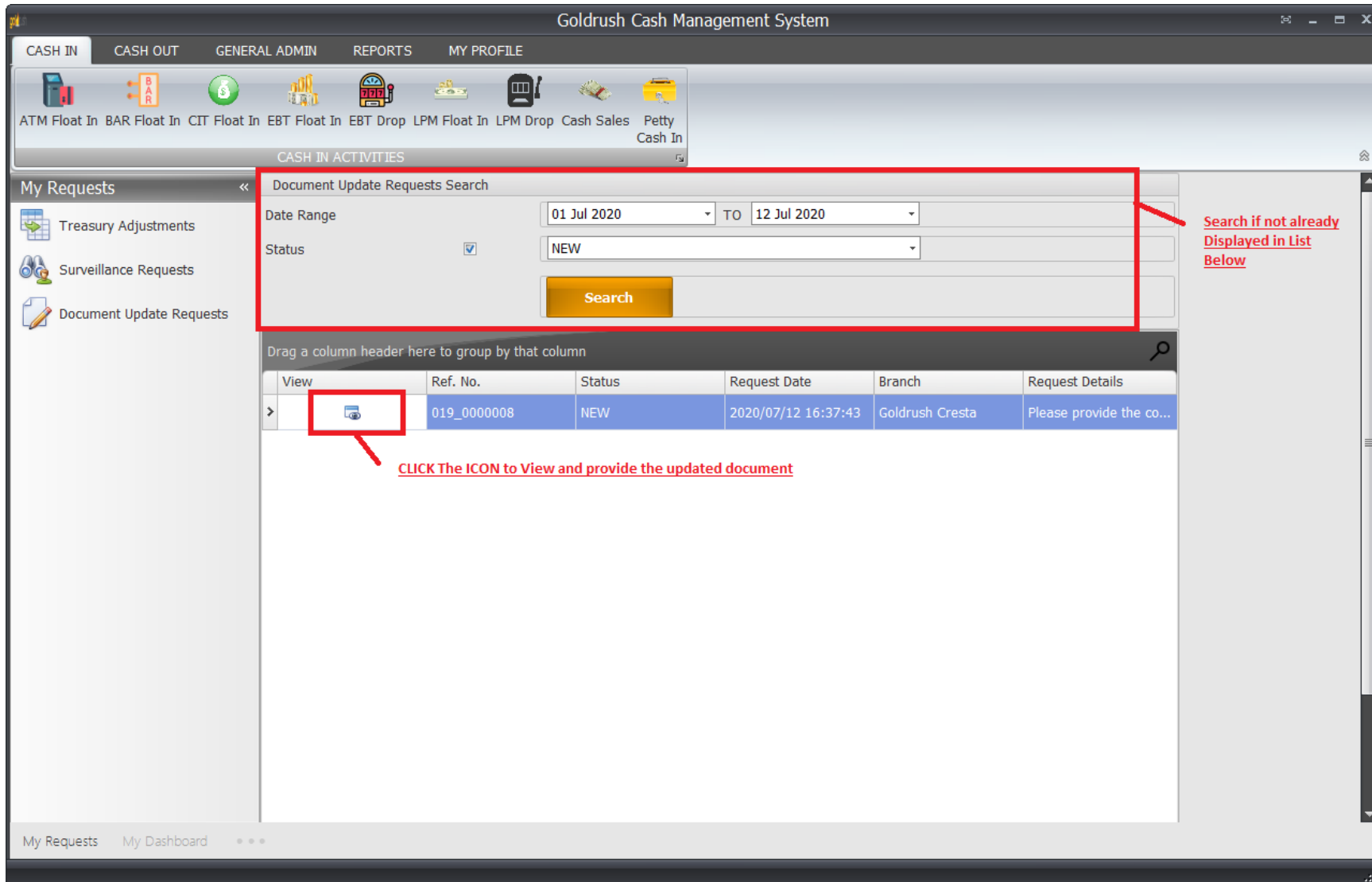
2) Select Document Update Requests

1) Select My Requestd

My Requests My Dashboard

Date/Time	Narrative	Amount	Received By
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BRANCH: View Requested Document Updates



The screenshot displays the Goldrush Cash Management System interface. The top navigation bar includes tabs for CASH IN, CASH OUT, GENERAL ADMIN, REPORTS, and MY PROFILE. Below this, a row of icons represents various cash activities: ATM Float In, BAR Float In, CIT Float In, EBT Float In, EBT Drop, LPM Float In, LPM Drop, Cash Sales, and Petty Cash In. The main section is titled 'CASH IN ACTIVITIES' and features a 'My Requests' sidebar with options for Treasury Adjustments, Surveillance Requests, and Document Update Requests. The 'Document Update Requests Search' panel is highlighted with a red box, showing search criteria for Date Range (01 Jul 2020 to 12 Jul 2020) and Status (NEW), with a 'Search' button. A red arrow points from the search panel to the table below. The table, titled 'Drag a column header here to group by that column', has columns: View, Ref. No., Status, Request Date, Branch, and Request Details. A red box highlights the 'View' icon in the first row, with a red arrow pointing to it and a text label: 'CLICK The ICON to View and provide the updated document'. A red arrow also points from the search panel to the table, with a text label: 'Search if not already Displayed in List Below'.

Goldrush Cash Management System

CASH IN CASH OUT GENERAL ADMIN REPORTS MY PROFILE

ATM Float In BAR Float In CIT Float In EBT Float In EBT Drop LPM Float In LPM Drop Cash Sales Petty Cash In

CASH IN ACTIVITIES


My Requests << Document Update Requests Search

Date Range 01 Jul 2020 TO 12 Jul 2020

Status ☒ NEW

Search

Drag a column header here to group by that column

View	Ref. No.	Status	Request Date	Branch	Request Details
> 	019_0000008	NEW	2020/07/12 16:37:43	Goldrush Cresta	Please provide the co...

My Requests My Dashboard ...

Search if not already Displayed in List Below

CLICK The ICON to View and provide the updated document

BRANCH: Request Adjustment

BRANCH DOCUMENT UPDATE

Request Details

Reference No:

019_0000008

Branch :

Goldrush Cresta

Date/Time :

12 Jul 2020 16:37

Requester :

RIKI HARILALL

Status :

NEW

Completed :

☐

Trx. Activity :

View Activity

Details

Please provide the correct EBT Cash In Document

Processing Details

Actioned By:

CLICK to Select and Upload the new Document

Actioned Date:

UPDATE DOCUMENT

Re-Submit

DONE

RESUBMIT ONLY IF TREASURY AUDIT DID NOT RECEIVE THE DOCUMENT

UPDATE DOCUMENT

Transactional Activity Details

Type :

EBT Float In

Branch :

Goldrush Cresta

Date/Time :

23 Jun 2020 19:44

Amount :

210.00

View Document :

View Document

Completed :

☒

Narrative :

EBT Float In by RIKI HARILALL

CLICK TO SELECT NEW FILE FROM YOUR COMPUTER

NEW DOCUMENT

Select New Document:

Browse

CLICK THE SUBMIT BUTTON TO SEND

SUBMIT

CANCEL

Treasury Audit
Receives the
Document