

Electronic submission of lodgement notifications

	WebEDI	File transfers
Transfer of the countervalue of the lodgement		
As a single amount (single lodgement)	Possible	Possible
Split into several partial amounts (collective lodgement)	Not possible	Possible
Breakdown by banknotes and coins		
Banknote lodgement	Possible	Possible
Coin lodgement	Possible	Possible
Mixed lodgement of banknotes and coins	Not possible	Not possible
Type of lodgement		
Standard lodgement (banknotes and coins)	Possible	Possible
Multi-denomination lodgement (banknotes)	Possible	Possible
Packaging of lodgements		
Creation of sub-packs (eg packing safebags into a banknote container)	Not possible	Possible
Verification options for cash containers (multi-denomination lodgement)		
Verification of the entire lodgement as a single amount	Possible	Possible
Separate verification of each cash container	Possible	Possible
Flexible verification of cash containers	Not possible	Possible
Traceability of the lodgement/verification of the data record		
Technical check upon receipt (service message)	Not possible	Data transfer (active)
Confirmation of receipt of cash lodgement	Status change (passive)	Data transfer (active)
Arrival notice of cash lodgement	Not possible	Data transfer (active)
Final receipt following the count (only banknotes)	Status change (passive)	Data transfer (active)
Retraction of lodgement notifications that have not yet been processed	Possible	Possible
Data transfers to the customer-specific IT system	Not possible	Possible

Electronic cash orders

		WebEDI	File transfer
Breakdown by banknotes and coins			
	Banknote withdrawal	Possible	Possible
	Coin withdrawal	Possible	Possible
	Mixed withdrawal of banknotes and coins	Not possible	Not possible
Portioning			
	Portioning of banknote withdrawals	Possible	Possible
Traceability of the cash order/verification of the data record			
	Technical check upon receipt (service message)	Not possible	Possible
	Notification of delivery once the containers have been prepared	Status change (passive)	Data transfer (active)
	Confirmation of delivery once the cash order has been collected	Status change (passive)	Data transfer (active)
Retraction of cash orders that have not yet been paid out		Possible	Possible