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FAST USER MANUAL

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Contents

1	Definitions	3
2	Symbols	4
3	FAST User login	5
4	Registering a new User	5
5	Main Screen(Used Vehicle Pool)	7
6	Scanning licence Disks and Natises	7
7	Classifying Vehicles	9
7.1	“Pay Me” Transaction	10
7.2	Beneficiary Applications	10
7.3.1	Bank Beneficiary Application	11
7.2.2	Pay Beneficiary (Own)	12
8	Creating Application	15
9	Settlement Transactions	17
10	Settlement History	21
11	Estimated Interest Sheets	21



Definitions

- a) **FAST:** Floorplan Acquisition System with Tracking. Dealers Logs onto the FAST Dealer Home Page to Apply for new Floorplan vehicles or Settle Existing Floorplan Vehicles.
- b) **Vehicle Scans:** Vehicle License Disk barcodes that have been scanned and successfully decrypted by the MaxID Scanner.
- c) **Natis Scans:** Natis Document Barcodes that have been successfully scanned and decrypted by the MaxID scanner.
- d) **Synchronised Scans:** Vehicle Scans and/or Natis Scans that was resident on the MaxID scanner and that have been synchronised by making use of the Remote Hotspot functionality and the MaxID scanner's wireless functionality. Progress of the scans being synchronised can be seen by clicking on the MaxID Scanner and the INFO button. All scans resident on the MaxID scanner will automatically synchronise once the scanner reaches the wireless access range.
- e) **MaxID Scanner:** Is the MaxID scanner issued to Dealers that has wireless capabilities and decryption functionalities related to 2d encrypted driver licence barcodes , 2d Natis barcodes and 2 d license disk barcodes.
- f) **Incorrect Natis Scan:** Uploaded Natis Scans that matches the VIN of the Outstanding Stock in a Stock Take and where the Owner Field in the Scanned information is Incorrect or/and the Natis Validation Period Rule has been broken.
- g) **Veh:** Status of Correct vehicle Scans
- h) **Nat:** Status of Natis Scans
- i) **Originator Information:** Information about Vehicles loaded into AFIS By ABSA Head Office. This includes Dealer Names, Dealer Codes, Facility Codes, Vehicles, VIN, and Descriptions about every Vehicle loaded into AFIS.
- j) **Scanner Information:** Information that the MaxID scanner extracts from the Vehicle Scans and Natis Scans. This includes the VIN, Engine Number, Natis Control Number, and Registration Number. **Vin Confirmed Status:** Confirmation on the Scanner by the Field Agent if the physical VIN on the vehicle was the same as the VIN displayed on the Scanner.
- k) **Settlement Period:** The period that between the delivery date and the payment due date. This period is default to 48 Hours but can be set per dealer.
- l) **Vehicle Pool:** *This is Vehicles that is not active on the floorplan facility but can potentially become active stock on the floorplan facility.*
- m) **Facilities:** The facilities and the active stock and balances of the facilities.
- n) **Last Stock Update:** The date of the last stock update as done by ABSA every morning.
- o) **Application :** Adding a new vehicle to your floorplan facility
- p) **Transaction Number:** A number allocated to a transaction, the transaction number for a settlement will also be the reference number on the ABSA Bank statements.
- q) **Potential Available:** The potential available balance taking in consideration all the transactions that was done by the user.
- r) **One time password(OTP):** A verification number the nominated user must type in when completing a new application, or adding a new beneficiary.



Symbols

Symbol	Notes
Veh: 	When you click on the icon a screen will display information
Nat: 	Natis not scanned to the system.
	Classify the vehicle updating the MM Code and other Information about the vehicle see page 8
	Remove the vehicle from the Used vehicle pool
	When you click on the icon it will display more information about the certain transaction or more information about you floorplan Facility
Nat: 	The Natis owner ID different from the ID that Absa completed on the Backend.
Transaction No:  GA1009 -0004	An application transaction created by the user with no co-payment.
Transaction No:  GS100 -0003	A settlement transaction created by the user.
Transaction No:  GS100 -0003	An application created by the user with a co-payment.



FAST User Login

The image shows a login form titled "Geolock Authentication". It has two input fields: "Username:" with a blurred text and "Password:" with "*****". Below the fields is a "Login" button with a key icon. A red arrow points to the "Login" button.

- Type in the user name and password allocated to you in the installation process.
- Click on login to enter the Fast system.

Registering a new User

- An administrator user can add users and user rights to the FAST system, the administrator user will be created by Geolock.
- Click on User account on the action buttons to add new users.

The image shows a menu titled "Geolock Asset Management" with the ABSA logo and tagline "Today, tomorrow, together.". Below the logo is a "Client Info:" section with three buttons: "User Accounts", "Beneficiaries", and "Est. Interest". A red arrow points to the "User Accounts" button.

The image shows a "User Account Management" form. It has several input fields for "Name:", "Surname:", "SA ID Number:", "Mobile Number:", and "E-Mail Address:". There is a checkbox for "Account Status" labeled "Enabled". Below these fields is a "User Rights:" section with a table of permissions.

GLD:	Classify Vehicle:	Submit App:	Submit Settlement:	MIS:	Admin User:	Manage Beneficiary:
Motor:	<input type="checkbox"/>					

Buttons: "New User" and "Submit"

- Complete the Name, Surname, ID number, Mobile number, Email address choose the user rights this person will receive choose from the following rights:



- **Classify Vehicles** : The user will be able to classify the vehicle making it ready to submit applications to the floorplan, if only this option is selected the user won't be able to submit the vehicle on floorplan
- **Submit App**: The user will be able to submit the classified vehicle application to ABSA to add to the floorplan Facility; this user will receive a (OTP) one time password they need to type in every time they add a vehicle onto the floorplan.
- **Submit Settlement**: The user will be able to create settlement transactions.
- **MIS**: The user will be able to view reports.
- **Admin User**: This user right will enable the user to load other user onto the FAST system.
- **Manage Beneficiaries**: Add, edit beneficiaries the user will receive a (OTP) one time password on the mobile number they typed in when creating a new beneficiaries
- Click on Submit to add the user, the user will receive an email, this email will confirm the username and a system generated password, this password will only be used once to log the user in for the first time and prompt to change his/her password.
- The user can open the email and click on the link: <https://www.geolock.co.za/floorplanweb/dealer>

Geolock FAST - Account Created

Geolock Support [code@geolock.co.za]

Sent: Mon 19/03/2012 09:33 AM

To: jacques@geolock.co.za

Dear Jacques Steyn,

Your Geolock FAST account information were successfully captured.

URL: <https://www.geolock.co.za/floorplanweb/dealer>

Username: 8102135124085

Password: 37751440

Regards
Geolock

- Type in your username, the username is always the ID number of the user and the password is provided by the FAST system, you can find the password in the email that was send.
- The Fast system will prompt the user to type in a new Password after typing in your new password and confirm the password then click on submit to proceed.

The image shows a web form titled "Geolock Authentication: Password Change". It contains two input fields: "New Password:" and "Confirm Password:". Both fields contain seven asterisks (*****). Below the fields is a "Submit" button.



Main Screen (Used Vehicle Pool)

Geolock Asset Management

Used Vehicle Pool | New Vehicle Pool | Facilities

Selected Vehicle Amount: R 0.00

Proceed Refresh

	Veh:	Nat:	Year:	Vehicle:	VIN:	Payment Type:	M&M Code:	%:	Amount:	Reg No:	GLD:
1				05 CHEVROLET LUMINA LS 3.0	6G12K54715L391487					R	Geolock JS Demo
2				05 VW POLO 2.0 HIGHLINE	AAVZZ29NZ5U023631				R 30950.00		Geolock JS Demo
3				06 AUDI A4 2.0 MULTITRONIC	WAUZZZ8E26A176789				R 68640.00		Geolock JS Demo
4				07 MBENZ A 180 CDI CLASSIC	WDD1690072391809				R 72865.00		Geolock JS Demo
5			2010	07 VW POLO 1.6 COMFORTLINE	AAVZZ29NZ7U055358		2208964010	50%	R 154300.00		Geolock JS Demo
6			2010	09 JEEP CHEROKEE 2.8 CRD L	1J8G4585X9W541382		2208964010		R 256500.00		Geolock JS Demo
7				09 OPEL ASTRA 1.9 CDTI ENIG	W0L0AHL0875085033				R 105226.40		Geolock JS Demo
8				10 MAZDA 5 2.0L ORIGINAL 6	JMZCR19F600369852				R 128660.00		Geolock JS Demo
9				11 TOYOTA FORTUNER 3.0D-4	AHTZ269G905023217				R 225120.00		Geolock JS Demo
10			2011	CHRYSLER JEEP WRANGLER	1J4F439536P749983	Beneficiary	1107010011		R 300690.00		Geolock JS Demo
11				CITROEN DS3	VF7SA5F99AW561277				R	ZVX386GP	Geolock JS Demo
12			2002	HYUNDAI TUCSON	KMHJN81BR5U180309				R	SHF193GP	Geolock JS Demo
13				MERCEDES-BENZ W168	WDB16803223538814	Beneficiary			R		Geolock JS Demo

Name: Jacques
Surname: Steyn

- When the user logs in to FAST the “Used Vehicle Pool” windows will display this is your non active floorplan vehicle that was scanned. The vehicles in the “Used Vehicle Pool” can be a potential floor plan vehicle once the Natis or licence disk is scanned.

Scanning Vehicles Disks and Natises.



- Switch on the scanner by pressing the red button on the scanner. Wait for the menu to come up, you will see Script.NCD and FAST.NCD; choose FAST with the red button and press the right hand “blue” button to select.
- All the vehicles scanned will appear on the “Vehicle Pool” page with the details taken from the Licence disk scan.
- When the scan is successful click on “ Refresh ” to Refresh the used vehicle pool.



Veh:	Nat:	Year:	Vehicle:	VIN:	Payment Type:	M&M Code:	%:	Amount:	Reg No:	GLD:
1			05 CHEVROLET LUMINA LS 3.6	GG1ZK54715L391487				R 30950.00		Geolock JS Demo
2			05 VW POLO 2.0 HIGHLINE	AAVZZZ9NZSU023631				R 66640.00		Geolock JS Demo
3			06 AUDI A4 2.0 MULTITRONIC	WAUZZZ8Z6A176789				R 72865.00		Geolock JS Demo
4			07 MBENZ A 180 CDI CLASSIC	WDD16900723391809				R 154300.00		Geolock JS Demo
5		2010	07 VW POLO 1.6 COMFORTLI	AAVZZZ9NZ7U055358		2208964010	50%	R 256500.00		Geolock JS Demo
6		2010	09 JEEP CHEROKEE 2.8 CRD L	1J8G4585X9W541382		2208964010		R 105226.40		Geolock JS Demo
7			09 OPEL ASTRA 1.9 CDTI ENUC	WLOLAHL0875085033				R 128660.00		Geolock JS Demo
8			10 MAZDA 5 2.0L ORIGINAL 6	3M2CR19F600369852				R 225120.00		Geolock JS Demo
9			11 TOYOTA FORTUNER 3.0D	AHTZ269G905023217				R 300690.00		Geolock JS Demo
10		2011	CHRYSLER JEEP WRANGLER	134F459536P749983	Beneficiary	1107010011				Geolock JS Demo

- To view more details of the scanned Vehicle licence disk or Natis, Click on the () icon view the information.

Vehicle Information

Vehicle | **Natis**

Natis Information:

Vin No:	KNCSE9112570	Engine No:	J2405676
Natis No:	4046E045	Register No:	HYT020W
Control No:	4046047S2PYV	Make:	KIA
Model:	K2700	Description:	Pick-up / Bakkie
Owner:		Owner ID:	97378162
Natis Date:	2012-03-08		

- To remove the vehicle from the “Used Vehicle Pool” click on the “” icon to remove the vehicle.

- To add a M&M Code to the vehicle type the code into the  field with the last 2 of the year model and click the “” icon to search for the vehicle if the M&M Code is correct the details of the vehicle will appear when you move with your mouse over the mm code field:



2008
BMW
116i (E67)
New: 238500
Retail: 144200
Trade: 127500

- For example if the M&M code is 05011105 and the year model is 2008 the M&M code should be 0501110508
- If the M&M code is incorrect the M&M Code lookup will appear to choose the correct M&M Code

Year:	Vehicle:	VIN:	Payment Type:	M&M Code:	%:	Amount:	Reg No:	GLD:
2008	BMW 7 300i	WBAK420700M13228	Beneficiary	0501110508				Demo Dealer
	MERCEDES-BENZ A209	WDBK0490427082349						Demo Dealer
	MERCEDES-BENZ K171	WDBL74432P131387						Demo Dealer
	TOYOTA 14010	JTDAR82300123941						Demo Dealer
	VOLKSWAGEN VW 300-TOLKA	WVGZ221728W091868						Demo Dealer

M&M Code Lookup

M&M Code:

OR

Select Make:

Select Model:

Select Year:

Vehicle Information:

M&M Code:

New Price:

Trade Price:

Retail Price:



Classifying a vehicle:

There are 2 ways to classify a vehicle single Vehicle classification and multi vehicle "PAY ME" transactions

Single vehicle Classification:

- Click on the "" button on the "Used Vehicle Pool" to classify the vehicle.

Used Vehicle Pool											
Selected Vehicle Amount: R 0.00											
	Veh:	Nat:	Year:	Vehicle:	VIN:	Payment Type:	M&M Code:	%:	Amount:	Reg No:	GLD:
1				05 CHEVROLET LUMINA LS 3.4	6G1ZK54715L391487				R		Geolock JS Demo
2				05 VW POLO 2.0 HIGHLINE	AAVZZZ9HZ5U023631				R 30950.00		Geolock JS Demo
3				06 AUDI A4 2.0 MULTITRONIC	WAUZZZ8E26A176789				R 68640.00		Geolock JS Demo
4				07 MBENZ A 180 CDI CLASSIC	WDD16900723391809				R 72865.00		Geolock JS Demo
5			2010	07 VW POLO 1.6 COMFORTLI	AAVZZZ9HZ7U055358		2208964010	50%	R 154300.00		Geolock JS Demo
6			2010	09 JEEP CHEROKEE 2.8 CRD L	138G4585X9W541382		2208964010		R 256500.00		Geolock JS Demo
7				09 OPEL ASTRA 1.9 CDTI ENJ	W0L0AHL0875085033				R 105226.40		Geolock JS Demo
8				10 MAZDA 5 2.0L ORIGINAL G	JMZCR19F600369852				R 128660.00		Geolock JS Demo
9				11 TOYOTA FORTUNER 3.0D	AHTZZ69G905023217				R 225120.00		Geolock JS Demo
10			2011	CHRYSLER JEEP WRANGLER	1J4F459S36P749983	Beneficiary	1107010011		R 300690.00		Geolock JS Demo

Vehicle Classification
X

Vehicle Information:

Vehicle: BMW 7 SERIES

Color:

Reg No:

M&M Code:

Vehicle Type:

Stock No: (optional)

FAST App Information:

Type: Beneficiary

Beneficiary:

Title Holder Natis ID: First 9 characters

Title Holder Natis ID: Last 4 characters

Bank Name:

Acc Number:

Branch Code:

Tel Number:

E-Mail:

Amount Owing to Beneficiary:

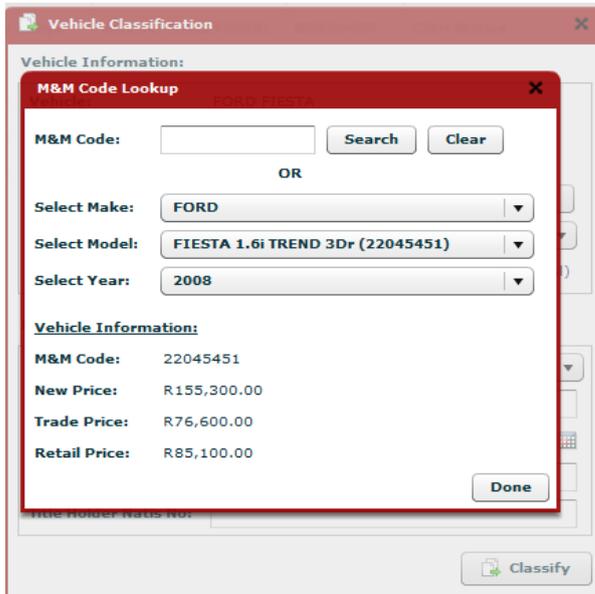
Settlement Ref No:

Settlement Valid Until:

Co-Payment Amount: R 0.00

Amount Owing to Dealer: R 0.00

- Choose the colour of the vehicle, if you don't know the colour choose "Unknown"
- Type in the registration number of the vehicle in the "Reg No:" field.
- If the M&M Code was not completed in the Used Vehicle pool and you know the M&M code and the year model type in the M&M code with the last 2 of the year model e.g. M&M code: 05011105 and year model 2008 type 0501110508 into the M&M code field.
- If you do not have the M&M code to type in you can click on the "" button to search for the Vehicle M&M code.



- You have 2 options to find the correct M&M code; you can search for the vehicle by either typing in the M&M Code and click on the search button or to choose the correct model and year. The make will always be taken from the NATIS and vehicle scan.
- After you selected the correct year, the vehicle information will appear with the correct M&M code information which include: New price, Trade Value, Retail value for that vehicle.
- Click on “Done”, the classify screen will display and the M&M Code field will be completed.
- Select the “Vehicle Type” , if this vehicle is either “Used” or a “Demo Vehicle” the default type is Used Vehicle
- Complete the Stock No Field, this is the stock number from your stock management system if available, this field is optional.
- Choose the facility that you want to classify it to.
- The Invoice number is your invoice Number for the floorplan invoice to ABSA, FAST creates the invoice for you, select the invoice date by clicking the date on the calendar.
- The “Requested Amount” will automatically be completed after you selected a “Facility” and are calculated as 90 percentage of trade according to your agreement with ABSA, the amount can be less than the agreed percentage but not more, you can change the amount by typing in the amount or sliding the slider to the percentage you want.

Requested Amount:	<input type="text" value="114750.00"/>
Potential Balance:	R 3562003.00 * (Incl. Requested Amt **)
Percentage of trade:	<input type="range" value="90"/> 90

- There are 2 types of Application transactions and the FAST system will generate the transaction according to the scan on the Natis.

“Pay Me” transaction.

1. A Pay Me transaction is when the Vehicle is dealer stocked, meaning the Natis Owner is registered in the Dealership’s name and the Title holder registered is in ABSA’s name.
2. To classify a “Pay Me” Vehicle the system will add a type as “Pay Me”



Type:	Pay Me
Title Holder Reg No:	Select Reg No... ▼
Title Holder Natis No:	<input type="text"/> Last 4 characters
Amount Owing to Beneficiary:	Not Applicable
Settlement Ref No:	Not Applicable
Settlement Valid Until:	Not Applicable

- The "Title holder Reg No" is the first 9 number on the natis title holder ID you can find this number on the Natis under Title Holder and Identification Number, click on the drop down to select the Reg No.
- Type in the last 4 digits of the Natis id number to complete the Title holder ID number.

Type:	Pay Me
Title Holder Reg No:	860479406 ▼
Title Holder Natis No:	1234 Last 4 characters
Amount Owing to Beneficiary:	Not Applicable
Settlement Ref No:	Not Applicable
Settlement Valid Until:	Not Applicable

- Absa require that you as a dealer provide the prove of payment this can be done by Faxing, scanning the documents and attaching the document to the application or to provide ABSA with the supplier Contact details.

Proof of Payment Information:

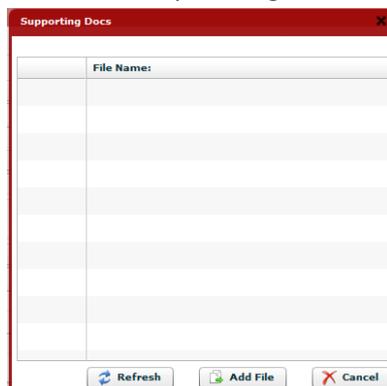
POP Type:	Please select POP Type. ▼ Attach Docs Supplier Contact Details
-----------	--

1. Attaching the documentation that was scanned.

Proof of Payment Information:

POP Type:	Attach Docs ▼
0 Supporting Docs	

- After scanning the document you can choose Attach docs this will enable you upload the scanned file by clicking on the " Supporting Docs" button.



- Click on " Add File" and choose the file that you want to upload.



2. Supplier Contact Details

Proof of Payment Information:

POP Type:	Supplier Contact Details ▼
Contact Name:	<input type="text"/>
Contact Surname:	<input type="text"/>
Tel Number:	<input type="text"/>

- When you as a dealer want ABSA to phone the supplier to confirm prove of ownership you can provide the Contact details of the supplier.

Beneficiary Applications

- When the Natis owner ID is not in the dealership's name or a licence disk is scanned the system will identify the type as "Beneficiary", this means that ABSA Floorplans can make a payment to a third party(Bank or Own) beneficiary.

FAST App Information:

Type:	Beneficiary
Beneficiary:	Absa ISA (Bank) ▼ Manage
Title Holder Natis ID:	860479406 <small>First 9 characters</small>
Title Holder Natis ID:	<input type="text"/> <small>Last 4 characters</small>
Bank Name:	Absa Bank
Acc Number:	1999821843
Branch Code:	632005
Tel Number:	0860669669
E-Mail:	briankr@absa.co.za
Amount Owing to Beneficiary:	<input type="text"/>
Settlement Ref No:	<input type="text"/>
Settlement Valid Until:	<input type="text"/>
Co-Payment Amount:	R 0.00
Amount Owing to Dealer:	R 0.00

Bank beneficiary Application

- The bank beneficiaries are automatically loaded by Absa, choose a bank beneficiary when the vehicle has a settlement with another bank and you received a settlement letter from the client.

Type:	Beneficiary
Beneficiary:	Absa ISA (Bank) ▼ Manage
Title Holder Natis ID:	860479406 <small>First 9 characters</small>
Title Holder Natis ID:	<input type="text"/> <small>Last 4 characters</small>
Bank Name:	Absa Bank
Acc Number:	1999821843
Branch Code:	632005
Tel Number:	0860669669
E-Mail:	briankr@absa.co.za
Amount Owing to Beneficiary:	115900
Settlement Ref No:	12344984651
Settlement Valid Until:	03-07-2012
Co-Payment Amount:	R 1150.00
Amount Owing to Dealer:	R 0.00

- Type the amount owing and the Reference number, you can find this on the settlement letter.
- Type in the last 4 digits of the Natis title holder.
- If the amount owing is more than the agreed allowable percentage (according to your agreement with ABSA) of trade a co-payment needs to be settled to Absa floor plan before the vehicle becomes active; the co-payment is calculated and display automatically under "Co-Payment Amount".



- When the amount owing is less than the agreed allowable percentage (according to your agreement with ABSA) of trade (Requested Amount) the “Amount owing to dealer:” will automatically be generated and Absa floorplan will deposit this amount to the dealer.

Pay Beneficiary (Own Beneficiaries)

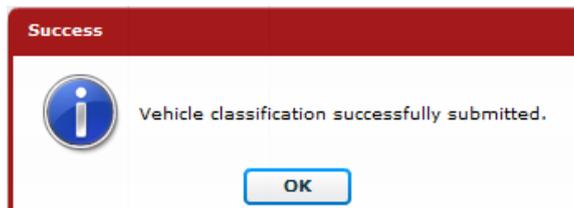
- When you want ABSA to settle a third party beneficiary, click on the dropdown and select the beneficiary if already created but if the beneficiary is not available from the dropdown list you can click on the “Manage” button to add a new beneficiary.

FAST App Information:

Type:	Beneficiary	
Beneficiary:	MOTORS CC (O) ▼ Manage	
Title Holder Natis ID:	Z123456789	First 9 characters
Title Holder Natis No:	0013	Last 4 characters
Amount Owing to Beneficiary:	130000	
Settlement Ref No:	236542145	
Settlement Valid Until:	19-03-2012	📅
Co-Payment Amount:	R 17770.00	
Amount Owing to Dealer:	R 0.00	

Classify

- The title holder Natis ID and the Natis title holder ID will automatically display and cannot be changed.
- If the amount owing is more than the agreed allowable percentage (according to your agreement with ABSA) of trade a co-payment needs to be settled to Absa floor plan before the vehicle becomes active; the co-payment is calculated and display automatically under “Co-Payment Amount”.
- After all the fields were completed in the classification screen click on “Classify” to proceed to add the classification on the vehicle



- The classified vehicle will be moved from your vehicle pool in to the facility that you classified the vehicle into.
- To view the vehicle status, click on the facilities tabs at the top as shown below.

Geolock Asset Management

Vehicle Pool **Facilities**

Veh:	Nat:		Vehicle:	Color:	VIN:	Reg No:	GLD:
📄	✗	Classify	BMW 5 SERIES SEDAN	White / Wit	WBAXA5202CC586366	10101GP	CWH Motors
📄	✗	Classify	BMW R SERIES	Grey / Grys	WB10470058ZY09891	BD92VHGP	CWH Motors
📄	✗	Classify	FORD RANGER XLT	White / Wit	AFAEXXG6RW7C01634	BG65TYGP	CWH Motors
📄	✗	Classify	NISSAN NP 200	White / Wit	ADNUSN1LSU0006011	YKZ162GP	CWH Motors
📄	✗	Classify	VOLKSWAGEN VW24X-POLO	White / Wit	AAVZZZ9NZ6U050314	YXF191GP	CWH Motors



- When you click on the “Facilities” tab, your facilities will display and Details:
 - Facility Amount
 - Current Balance
 - Available balance
 - Floating balance (This is the available balance taking into account applications & settlements in the queue)
 - Number of Vehicles classified : Heading “Class:”
- Click on the () icon to view the details and summary of the facility.

Group: 511473		Facility: 9,100,000.00	Balance: 6,592,387.70	Available: 1,085,926.55
Dealer: DEMO DEALER	Facility: NEW VEHICLES			
GLD: GEOLOCK	Facility No: 100640			
	Dealer Code: 511473			
		Classified:	TOTAL:	I/FREE:
		Active:	5	0
		Facility:	12	12
		Balance:	4,200,000.00	
		Floating Balance:	3,427,591.26	3,427,591.26
		Available:	0.00	
			1,085,926.55	

Facility Management: Geolock JS Demo										
Potential Available Balance: R7,756,773.77										
Veh:	Nat:	Vehicle:	Interest Date:	VIN:	Reg No:	Stock/Job No:	Status:	Transaction:	Expires:	R Value:
1	<input checked="" type="checkbox"/>	05 SUBARU OUTB...		JF2BPEKUA5G021057			Classified	Unclassify	N/A	R 59999.99
2	<input checked="" type="checkbox"/>	BMW R SERIES		WB10470058ZV09891	BD92VHGP	10dvw	Pending App	GA101488-0024	N/A	R 147960.00
3	<input checked="" type="checkbox"/>	07 HONDA CRV 2.0	24-04-2012	JHLRE28307C200315			Active		111 Day(s)	R 109050.01
4	<input checked="" type="checkbox"/>	10 TOYOTA FORTI	23-04-2012	AHTYZ39G408011139			Active		112 Day(s)	R 287010.00
5	<input checked="" type="checkbox"/>	08 FORD FOCUS I	23-04-2012	AFADXXMJDD8E05014			Active		112 Day(s)	R 73050.00
6	<input checked="" type="checkbox"/>	07 FORD RANGER	23-04-2012	AFASXXMJZSY02246			Active		112 Day(s)	R 77948.78
7	<input checked="" type="checkbox"/>	AUDI AU 471-A4	07-05-2012	WAUZZ28667A263302		10PAS02692	Active	GA101488-0002	125 Day(s)	R 119175.00
8	<input checked="" type="checkbox"/>	ISUZU KB	07-05-2012	ADM25886073490681		10PAS02030	Active	GA101488-0003	125 Day(s)	R 108600.00
9	<input checked="" type="checkbox"/>	FORD BANTAM	07-05-2012	AFAWXXMJKW9M01533		10PAS02032	Active	GA101488-0001	125 Day(s)	R 77025.00
10	<input checked="" type="checkbox"/>	NISSAN NAVARA	07-05-2012	VSKCLAD4020148280		10PAS02659	Active	GA101488-0004	125 Day(s)	R 114000.00
11	<input checked="" type="checkbox"/>	MERCEDES-BENZ V	08-05-2012	WDB21105628268530	XTR282GP	10PAS02756	Active	GA101488-0005	126 Day(s)	R 250000.01
12	<input checked="" type="checkbox"/>	AUDI AU 481-A4	09-05-2012	WAUZZ28K39A029814		10PAS02766	Active	GA101488-0007	127 Day(s)	R 166000.00
13	<input checked="" type="checkbox"/>	NISSAN TRITON	09-05-2012	ABJX8BJNR0E000953		10PAS02734	Active	GA101488-0008	127 Day(s)	R 221670.00
14	<input checked="" type="checkbox"/>	MAZDA BT-50	09-05-2012	AFBTXXMJZT9801615		10PAS02795	Active	GA101488-0006	127 Day(s)	R 177120.00
15	<input checked="" type="checkbox"/>	NISSAN JUKE	15-05-2012	SJNFAAF1526142864		2810	Active	GA101488-0009	133 Day(s)	R 240000.00
16	<input checked="" type="checkbox"/>	NISSAN PATHFINDER	17-05-2012	VSKJLWR51Z0014935		2817	Active	GA101488-0010	135 Day(s)	R 129060.00
17	<input checked="" type="checkbox"/>	10 NISSAN HARDI	13-01-2012	ADNK110000A000771		123	Pending Settlem	GS101488-0005	N/A	R 136267.49

Submitting the Classified vehicles to Absa

- When a vehicle status is classified you can proceed sending the vehicle to ABSA, mark the vehicle by checking the checkbox “ ” next to it and click on the “  ” Button

Potential Available Balance: R7,696,773.77										
Veh:	Nat:	Vehicle:	Interest Date:	VIN:	Reg No:	Stock/Job No:	Status:	Transaction:	Expires:	R Value:
1	<input checked="" type="checkbox"/>	05 SUBARU OUTB...		JF2BPEKUA5G021057			Classified	Unclassify	N/A	R 59999.99



- To finalized the application process review the details of the application and complete the 'OTP' that was send to the user's Cell phone number and click on the "Next" button.
- If the user didn't receive the OTP then click on "Resend OTP" to resubmit a new OTP.

Confirmation

Available Balance: R7,805,823.78

Acknowledgement:
I acknowledge that I sold the article(s) described below to Absa, with effect from date hereof. I hereby confirm taking delivery of the vehicle(s) on behalf of Absa. Notwithstanding delivery to and the possession by us (dealer) ownership in the vehicles remains vested in Absa as contemplated in the said Absa Floorplan agreement. I hereby acknowledge that the vehicles is not subject to any right of retention, Pre-Emption, or other encumbrance.

Vehicle:	Color:	VIN:	Reg No:	Action:	R Value:
05 SUBARU OUTBACK 3.0R AWD PREMIUM		JF29PEKUA5G021057		Add	R59,999.99

Total: R59,999.99

* FAST OTP: [Resend OTP](#)

* Note: By entering the FAST OTP received via SMS, I hereby agree to the Acknowledgement mentioned above. [Next](#)

- Printing the application PDF:
 - Click on the transaction tab.
 - The transactions tab will view the transactions (Application/Settlements) that were processed.

Transaction No:	Transaction Type:	Transaction Amount:	Transaction Status:	Transaction Date:
GA100916-0004	Application	R114,840.00	Submitted	14-03-2012 13:21:41
GA100916-0003	Application	R277,236.00	Approved	07-03-2012 09:13:45
GA100916-0002	Application	R110,880.00	Submitted	29-02-2012 15:17:58
GS100916-0003	Settlement	R175,000.00	Submitted	29-02-2012 15:12:06
GA100916-0001	Application	R32,940.00	Submitted	29-02-2012 15:03:22
GS100916-0002	Settlement	R517,383.88	Approved	06-03-2012 13:52:38
GS100916-0001	Settlement	R824,440.00	Approved	06-03-2012 13:52:54

- Click on the (i) icon to view the details and summary of the application.
- When a new transaction was submitted the status will be "Submitted" and was not viewed by an ABSA user as yet, the status will change to "Approved" when ABSA viewed the and approves the application, the Vehicle will become active on when the next upload of the stock is done every day in the morning by an ABSA staff member.

Transaction Information

Transaction Information | Vehicle Information [Click to view the Vehicle information](#)

Transaction No: GA100916-0002 | Transaction Type: Application | Documentation: [View PDF](#) [Click to download and view a system generated fax cover and invoice](#)

Transaction Amount: 110880.00

Floorplan Information:
Facility No: | Facility Type: Used Vehicle
Facility: 5000000.00 | Balance: 4086638.55

FAST App Information:
App Payment Type: Pay Me | Amount Owing: 0.00
Settlement Ref No: | Settlement Valid Until:

Transaction Audit Trail:

Status:	User:	Date:
Submitted	Audit trail when an Absa user approved the application the user name and time and date will display.	2012-02-29 15:17:58



- Choose the Facility from the dropdown list and type in your stock number if available
- Type in the registration numbers of the vehicles.
- Type in the registration number of the vehicle in the “Reg No:” field.
- If the M&M Code was not completed in the Used Vehicle pool and you know the M&M code and the year model type in the M&M code with the last 2 of the year model e.g. M&M code: 05011105 and year model 2008 type 0501110508 into the M&M code field.
- If you do not have the M&M code to type in you can click on the “” button to search for the Vehicle M&M code.

- Select the type “Pay Me” and choose the title holder reg no from the dropdown list.
- Complete the title holder ID by typing in the last 4 digits in the title holder natis ID
- After all the details have been completed click on “” to submit the vehicles to floorplan.

- Type in the OTP that was send to your cell phone and click on “”

- The application will be submitted to floorplan and no further action is required except to faxing the proof of payment documents to ABSA.

Settlement transactions



- To settle a vehicle click on facilities to view the vehicles **active** on your floorplan.
- To settle an active vehicle mark the vehicle by clicking next to the vehicle (note that more than one vehicle can be selected for Settlement) and as you select the vehicle the Potential available Balance changes.
- Click on proceed to display the transaction and the time the settlement is available for ABSA settlements department to view the transaction.
- If you want to do a partial settlement type the amount in the Column "R Value" if you leave the "R Value" to the default the vehicle will be settled in full.

Vehicles											
Potential Available Balance: R1,241,967.45											
Veh:	Nat:	Vehicle:	Interest Date:	VIN:	Reg No:	Stock/Job No:	Status:	Transaction:	Expire:	R Value:	
1	<input checked="" type="checkbox"/>	06 TOYOTA LAND	03-02-2012	JTECJ09J905512182			Active		143 Day(s)	R 118596.00	
2	<input checked="" type="checkbox"/>	07 JEEP GRAND CH	18-01-2012	1J8HD68M17Y528985			Active		127 Day(s)	R 178830.00	
3	<input checked="" type="checkbox"/>	06 FORD RANGER	21-02-2012	AFAFXMJ2F6Y04548			Active		161 Day(s)	R 49450.01	
4	<input checked="" type="checkbox"/>	09 MITSUB TRITO	07-11-2011	ABJKA4CNR9E000896			Active		55 Day(s)	R 183960.00	
5	<input checked="" type="checkbox"/>	10 MITSUB TRITO	25-11-2011	ABJKA4CNR0E001520			Active		73 Day(s)	R 175000.00	
6	<input checked="" type="checkbox"/>	08 TOYOTA FORTU	13-07-2011	AHTYU59G804002689			Active		61 Day(s)	R 205200.00	
7	<input checked="" type="checkbox"/>	08 MITSUB TRITO	12-12-2011	ABJKA4CNR8E000003			Active		91 Day(s)	R 144270.00	
8	<input checked="" type="checkbox"/>	08 JEEP CHEROKEE	21-06-2011	1J8G458K18W241816			Active		39 Day(s)	R 200070.00	
9	<input checked="" type="checkbox"/>	04 VOLVO XC 70	15-04-2011	YV1SZ59G741157255			Active		94 Day(s)	R 107000.00	
10	<input checked="" type="checkbox"/>	08 SSANGYONG MI	30-01-2012	KPAWA2ED54P376983			Active		139 Day(s)	R 104004.00	
11	<input checked="" type="checkbox"/>	07 BMW 320I STA	20-01-2012	WBAVA76080NK74663			Active		129 Day(s)	R 113400.00	
12	<input checked="" type="checkbox"/>	07 TOYOTA HILUX	17-01-2012	AHTCZ39GX05004793			Active		126 Day(s)	R 107730.00	
13	<input checked="" type="checkbox"/>	08 ISUZU KB300D	17-01-2012	ADM2RD85C73441172			Active		126 Day(s)	R 157714.66	
14	<input checked="" type="checkbox"/>	09 MAZDA BT-50	17-01-2012	AFBRXXMJ2R9R02914			Active		126 Day(s)	R 148590.00	
15	<input checked="" type="checkbox"/>	09 KIA SPORTAGE	25-01-2012	KNAJE552297613294			Active		134 Day(s)	R 158490.00	
16	<input checked="" type="checkbox"/>	07 VW TRANSPOR	13-02-2012	WV1ZZZ7J26X028584			Active		153 Day(s)	R 88290.00	
17	<input checked="" type="checkbox"/>	10 FORD BANTAM	07-02-2012	AFAXXMKJKAJ02388			Active		147 Day(s)	R 103390.00	
18	<input checked="" type="checkbox"/>	06 LAND ROVER D	07-02-2012	SALL488136838926			Active		147 Day(s)	R 225630.00	

Confirmation

Available Balance: R1,508,701.45

Payment Estimation: **Immediately**

Vehicle:	Color:	VIN:	Reg No:	R Value:	Action:
09 MITSUB TRITON 2.5 Di-D CLUB CA		ABJKA4CNR9E000896		-R183,960.00	Settle
10 MITSUB TRITON 2.5 Di-D CLUB CA		ABJKA4CNR0E001520		-R175,000.00	Settle
08 TOYOTA FORTUNER 4.0 V6 A/T 4X4		AHTYU59G804002689		-R205,200.00	Settle

- Choose when you want to make the Payment available to the ABSA settlements department choose from immediately, 1 hour 2 hours, 4 hours, 8 hours, 12 hours, 24 hours, 48 hours.
- Click on "submit" button to submit the transaction, when the payment is made to ABSA use the transaction number as reference to the bank.
- To view the Settlement transaction click on the "Transaction" tab to view the settlement transaction.



Potential Available Balance: R1,294,011.45											
Veh:	Nat:	Vehicle:	Interest Date:	VIN:	Reg No:	Stock/Job No:	Status:	Transaction:	Expire:	R Value:	
1	✓	FORD FIESTA		MAJ1XXMRJ1B383447	WNG184GP	2136	Classified		N/A	R	38700.00
2	✓	FORD BANTAM		AFAWXXMJKW7C02651	VPG239GP	5555555	Pending App	GA100916-0001	N/A	R	32940.00
3	✓	MAZDA 3		JM6BL1OZ2C0309081	NGY674GP	1234	Pending App	GA100916-0002	N/A	R	110880.00
4	✓	09 MITSUB TRITO	07-11-2011	ABJKA4CNR9E000896			Active		55 Day(s)	R	183960.00
5	✓	10 MITSUB TRITO	25-11-2011	ABJKA4CNR0E001520			Active		73 Day(s)	R	175000.00
6	✓	08 TOYOTA FORTI	13-07-2011	AHTYU59G804002689			Active		61 Day(s)	R	205200.00
7	✓	08 MITSUB TRITO	12-12-2011	ABJKA4CNR8E000003			Active		91 Day(s)	R	144270.00
8	✓	08 JEEP CHEROKEE	21-06-2011	1J8G458K18W241816			Active		39 Day(s)	R	200070.00
9	✓	04 VOLVO XC 70	15-04-2011	YV1SZ59G741157255			Active		94 Day(s)	R	107000.00
10	✓	07 JEEP GRAND CH	18-01-2012	1J8HDE8M17Y528985			Active		127 Day(s)	R	178830.00
11	✓	07 BMW 320i STAI	20-01-2012	WBAVA76080NK74663			Active		129 Day(s)	R	113400.00
12	✓	07 TOYOTA HILUX	17-01-2012	AHTCZ39GX05004793			Active		126 Day(s)	R	107730.00
13	✓	08 ISUZU KB300D	17-01-2012	ADM2RD85C73441172			Active		126 Day(s)	R	157714.66
14	✓	09 MAZDA BT-50	17-01-2012	AFBRXXMJ2R9R02914			Active		126 Day(s)	R	148590.00
15	✓	09 KIA SPORTAGE	25-01-2012	KNAJE552297613294			Active		134 Day(s)	R	158490.00
16	✓	06 TOYOTA LAND	03-02-2012	JTECJ09J905512182			Active		143 Day(s)	R	118596.00
17	✓	10 FORD BANTAM	07-02-2012	AFAWXXMKJWA02388			Active		147 Day(s)	R	103590.00
18	✓	06 LANDROVER DI	07-02-2012	SALLAAA136A392926			Active		147 Day(s)	R	225630.00
19	✓	08 SSANGYONG MI	30-01-2012	KPAWA2EDS4P376983			Active		139 Day(s)	R	104004.00
20	✓	07 VW TRANSPOR	13-02-2012	WV1ZZZ7JZ6X028584			Active		153 Day(s)	R	88290.00
21	✓	06 FORD RANGER	21-02-2012	AFAPXXMJ2F6Y04548			Active		161 Day(s)	R	49450.01
22	✓	08 HONDA CRV 2.0	05-10-2011	SHSR667508U100296			Pending Settlem	GS100916-0003	N/A	R	175000.00
23	✓	08 JEEP CHEROKEE	21-10-2011	1J8G4589X8W264895			Pending Update	GS100916-0001	N/A	R	229450.00
24	✓	07 CHRYSLER 300	21-10-2011	1C3H9E3H07Y512588			Pending Update	GS100916-0001	N/A	R	190890.00
25	✓	06 LANDROVER R/F	30-05-2011	SALLMAM536A207901			Pending Update	GS100916-0001	N/A	R	351000.00
26	✓	05 CHRYSLER GR/F	04-11-2011	1C8GH85505Y533285			Pending Update	GS100916-0001	N/A	R	53100.00
27	✓	06 BMW X5 3.0d	05-10-2011	WBAFB72040LX15403			Pending Update	GS100916-0002	N/A	R	233190.00
28	✓	06 SUBARU IMPRE	19-12-2011	JF1GDGKD36G053863			Pending Update	GS100916-0002	N/A	R	112293.88
29	✓	06 VOLVO XC90 D	20-12-2011	YV1CM714661297156			Pending Update	GS100916-0002	N/A	R	171900.00

- On the transaction tab you will find all the transaction that was submitted, approved and reconciled with their transaction numbers and have different icons for deferent types of transactions:

- An application with a Co-Payment.
- A "Pay Me" application or a "Pay Beneficiary" Application
- Settlement Transaction.

The screenshot shows the 'Transactions' tab with a list of transactions. A red arrow points from the 'GS100916-0003' transaction in the list to a detailed 'Transaction Information' window. The window shows details for a Settlement transaction with a Transaction Amount of 175000.00. It includes sections for Transaction Info, Vehicle Info, Floorplan Information, and Transaction Audit Trail. A yellow callout box points to a 'View PDF' button with the text 'Click to view a detailed printable version of the settlement.'



DEPOSIT SLIP / DEPOSITOSTROKIE			
Credit Krediteer ABSA		Acc no / Rek no 01061743517	
		Notes / Note	R
		Nikkel / Nikkel	C
		Bronze / Brons	
		MO / PW and/en PO	
		Subtotal / Subtotaal	
Drawers name / Trekker se naam		Bank	Branch name / Clearing code Taknaam / Verrek-kode
1			R 175,000.00
2			
3			
Signature / Handtekening _____ Tel () _____		TOTAL TOTAAL R 175,000.00	
		Dep reference / Dep verwysing GS100916-0003	

- A deposit slip prepared by the “FAST” system can be found in the PDF document for printing.
- When doing the transfer via EFT or other methods use the FAST generate Reference number as deposit reference.

Settlement History

Vehicles		Settlements		Transactions				
Vehicle:	VIN:	Stock/Job No:	Contract No:	Transaction:	D-Code:	Facility:	Floorplan Date:	Date Settled:
1 07 VW TRANSPORTER 1.9 TDI LWB P/U	WV1ZZZ7J26X028584		687369		528391	100916	13-02-2012	14-03-2012
2 06 TOYOTA LAND CRUISER 100 GX 4.5P	JTECJ091905512182		685328		528391	100916	03-02-2012	14-03-2012
3 08 SSANGYONG MUSSO 290 S SPORTS A	KPAWA2ED54P376983		685301		528391	100916	30-01-2012	14-03-2012
4 10 FORD BANTAM 1.6i XLT P/U S/C	AFAX0XMKWAJ02388		686114		528391	100916	07-02-2012	14-03-2012
5 06 FORD RANGER 4000 SUPER CAB XLT	AFAX0XMJ2F6Y04548		689206		528391	100916	21-02-2012	14-03-2012
6 06 LANDROVER DISCOVERY 3 TD V6 H5	SALLAAA136A392926		686117		528391	100916	07-02-2012	14-03-2012

- Click on the settlements tab to view a history of settlements done per vehicle and the date the vehicle was settled, the settlements can be filtered by month.



Creating a New Beneficiary

- You can manage and add your beneficiaries on the main screen by clicking on the “Beneficiaries”.
- When creating a new beneficiary other than the Bank beneficiaries you will need the title holder ID from the vehicle Natis.

Beneficiary Management (Natis Title Holder Information)

* Beneficiary Name:

* GLD:

* Bank Name:

* Account Number:

* Account Type:

* Bank Branch Code:

* ID Type:

* Natis Title Holder Number:

Natis Title Holder Number:

* Tel Number:

* Mobile Number:

* E-Mail Address 1:

E-Mail Address 2:

Physical Addr Line 1:

Physical Addr Line 2:

Physical Addr Line 3:

Physical Code:

* Postal Addr Line 1:

Postal Addr Line 2:

Postal Addr Line 3:

* Postal Code:

- Type in the information of the beneficiary and type in the FIRST 9 Digits of the NATIS title holder ID and complete the Title holder id number by typing in the last 4 digits from the NATIS document.
- After completing the information click on submit to add the beneficiary, after you clicked on submit a OTP (one time password) will be send to your mobile number. Type in the OTP and click on submit to return to the classify screen.