



TEL 012 816 1860 FAX 012 807 4059 ADDRESS First Floor, Block B Alenti Office Park, 457 Witherite Road The Willows, 0040 POSTAL PO Box 1940, Faerie Glen, 0043

VAT no. 4200259234 Reg. No. 2010/021692/07

www.geolock.co.za

DIRECTORS lan Bester (SC)

### **FAST USER MANUAL**

### Version 2.0

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#### NOTICE

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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
- 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.
- 1) **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
<b>2</b>	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:	An application transaction created by the user with no co-payment.
Transaction No:	A settlement transaction created by the user.
Transaction No:	An application created by the user with a co- payment.



## FAST User Login

Geolock Authentication									
Username:	80321233124083								
Password:	*****								
	🔫 Login								

- 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.



User Account Management	ŧ						×
	* Name:						
	* Surname:						
	* SA ID Number:						
	* Mobile Number:						
	* E-Mail Address:						
	* Account Status	Er Er	abled				
	User Rights:						
	GLD:	Classify Vehicle:	Submit App:	Submit Settlement:	MIS:	Admin User:	Manage Beneficiary:
	Motor						
	New User						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.
- $\circ$   $\hfill MIS:$  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: <u>Https://www.geolock.co.za/floorplanweb/dealer</u>

#### 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.

Geolock Authenticati	ion: Password Change
New Password:	*****
Confirm Password:	*****
	Submit

# Main Screen (Used Vehicle Pool)

Geolock Asset Managemer	ıt																			
-		-	Use	d Vehi	cle Po	ool	-	🕨 Ne	w Vehicle Pool	Facilities										
ARSA	Se	electe	ed Ve	hicle A	lmou	nt: R	0.00												Proceed	🕏 Refresh
ADSA			v	eh: N	lat:		Yea	ar:	Vehicle:	VIN:	Payment Type:	M&M Co	de:		96:	Amount:	Reg No:	GLD:		
Today, tomorrow, together.		1	1	0	ſ		2		05 CHEVROLET LUMINA LS	8.€ 6G1ZK54715L391487						R		Geolock JS Demo		
Client Info:		2		0	Ì		2		05 VW POLO 2.0 HIGHLINE	AAVZZZ9NZ5U023631						R 30950.00		Geolock JS Demo		
😫 User Accounts		3		D	(	3	2		06 AUDI A4 2.0 MULTITRON	IIC WAUZZZ8E26A176789				$\left[ \right]$		R 68640.00		Geolock JS Demo		
Beneficiaries		4		D		3	2		07 MBENZ A 180 CDI CLASS	IC WDD16900723391809				$\left  \right\rangle$		R 72865.00		Geolock JS Demo		
Est Interest		5		D		3	201	10	07 VW POLO 1.6 COMFORT	LI AAVZZZ9NZ7U055358		220896	4010	$\left  \right\rangle$	50%	R 154300.00		Geolock JS Demo		
		6		D		3	201	10	09 JEEP CHEROKEE 2.8 CRD	L 1J8G4585X9W541382		220896	4010	$\left  \right\rangle$		R 256500.00		Geolock JS Demo		
Geolock Help		7		D		3	2		09 OPEL ASTRA 1.9 CDTI EM	UC W0L0AHL0875085033				$\left  \right\rangle$		R 105226.40		Geolock JS Demo		
Name: Jacques		8		D		3	2		10 MAZDA 5 2.0L ORIGINAL	6 JMZCR19F600369852				$\left  \right\rangle$		R 128660.00		Geolock JS Demo		
Surname: Steyn		9		D	(	3	2		11 TOYOTA FORTUNER 3.00	AHTZZ69G905023217				$\left[ \right]$		R 225120.00		Geolock JS Demo		
	1	.0		0	<u> (</u>	3	201	11	CHRYSLER JEEP WRANGLER	1J4F459S36P749983	Beneficiary	110701	0011	$\left \right\rangle$		R 300690.00		Geolock JS Demo		
	1	1		D	(	3	2		CITROEN DS3	VF7SA5FS9AW561277				$\left \right\rangle$		R	ZVX386GP	Geolock JS Demo		
	1	2		D		3	200	02	HYUNDAI TUCSON	KMHJN81BR5U180309				$\left[ \right]$		R	SHF193GP	Geolock JS Demo		
	1	3		0	1		2		MERCEDES-BENZ W168	WDB1680322J538814	Beneficiary					R		Geolock JS Demo		

• 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 The used vehicle pool.

-	Used V	ehicle F	Pool	- 🖘 M	New Vehicle Pool	Facilities									
Select	ed Vehic	le Amo	unt: R 0.	00										Proceed	💙 Refresh
	Veh	Nat:		Year:	Vehicle:	VIN:	Payment Type:	M&M Code:		%:	Amount:	Reg No:	GLD:		
1 [			2	)	05 CHEVROLET LUMINA LS 3.6	6G1ZK54715L391487			$\left \right\rangle$		R		Geolock JS Demo		
2 [			32	)	05 VW POLO 2.0 HIGHLINE	AAVZZZ9NZ5U023631			<b>P</b>		R 30950.00		Geolock JS Demo		
3			2	)	06 AUDI A4 2.0 MULTITRONIC	WAUZZZ8E26A176789			P		R 68640.00		Geolock JS Demo		
4			32	)	07 MBENZ A 180 CDI CLASSIC	WDD1690072J391809			<b>P</b>		R 72865.00		Geolock JS Demo		
5			2	2010	07 VW POLO 1.6 COMFORTLI	AAVZZZ9NZ7U055358		2208964010	<b>)</b>	50%	R 154300.00		Geolock JS Demo		
6			32	2010	09 JEEP CHEROKEE 2.8 CRD L	1J8G4585X9W541382		2208964010	<b>P</b>		R 256500.00		Geolock JS Demo		
7			2	)	09 OPEL ASTRA 1.9 CDTI ENJO	W0L0AHL0875085033			P		R 105226.40		Geolock JS Demo		
8			32	)	10 MAZDA 5 2.0L ORIGINAL 6	JMZCR19F600369852			$\left \right\rangle$		R 128660.00		Geolock JS Demo		
9 [			3	)	11 TOYOTA FORTUNER 3.0D-4	AHTZZ69G905023217			<b>P</b>		R 225120.00		Geolock JS Demo		
10			3	2011	CHRYSLER JEEP WRANGLER	1J4F459S36P749983	Beneficiary	1107010011	$\left \right\rangle$		R 300690.00		Geolock JS Demo		

Veh:

• To view more details of the scanned Vehicle licence disk or Natis, Click on the (<a>[</a>) icon view the information.

(i) Vehicle Infor	mation			×
Vehicle	Natis			
Natis Informati	ion:			
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 "
- To add a M&M Code to the vehicle type the code into the 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:

M&M Code:



- 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

<ul> <li>BHW 2 SERIES</li> <li>MERCEDES-BEIG ADDI</li> <li>MERCEDES-BEIG ADDI</li> <li>MERCEDES-BEIG ADDI</li> <li>MERCEDES-BEIG</li> <li>MERCEDES-BEIG</li></ul>	WBACK2270CW13228 WD820445427064249 WD817144229121387 J700822305123841	Beneficiary HBH Code L	0001110900	00000			CAW33150 POH062P8 R028143	Norms Dealer Denne Dealer Denne Dealer Denne Dealer
HERCEDES-BORG A219 HERCEDES-BORG KLTL TOYIOTA YARIS VOLKENHADEN VIV 338	W082043527568249 W0817144229131387 J7009523505123641 70084 WV02221728W091568	HAH Code L	ookup	2220			CAW231150 PCH062FS R228143 R0163689	Demo Dealer Demo Bealer Demo Dealer
HEACEDER EINE ALTE TONOTA VARIS VOLKENHADEN VIN 338	W081754429121387 27030422305123841 70084 WV02221728W991868	MAH Code L	ookup	220			PCH062F9 R028143	Demo Dealer Demo Dealer
TONOTA YARIS VOLODWADIN VW 335	27030822308123841 70084 WV62221725W091848	M&M Code L	ookup .	P			80145490	Demo Dealer
VELCENALES VW 358	10684 WV62221725W191668	MAN Code L	ookup	1.2	-			
		HAH Code L	ookup					Demo Deater
		MEM Codes					*	
		MEM Codes						
		rear court			Search	Clear		
				OR				
		Select Make	HERCED	S-BENZ				
		Select Mode	A: Select Me	odel				
		Select Year	Select Ye	ar				
							^ I	
		Yehicle Info	irmation.					
		H&H Code:						
		New Prices						
		Trade Price:						
		Retail Prices						
						Done		
				_	_			
			Saart Tay Waking Jaff NBB Cide NBB CID NBB CID NBB CIDE NBB CIDE N	Sanda Tikari Xixhaka Kafamatana Hahat Cadar Karan Pona Tanda Pinani Ratad Pinani	Sanda Yaou Xahaka Konamana Hahi Cadan New Pina Xada Pinas Ratal Pinas	Suici Yani (Buror Yani - Yuki Alamatika) Naf Code Na Pisa Yada Pisa Ratal Pisa	Sadet Yalan Tawar Yalan y	Sanch Tain Sanch Tain (

# 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.

	🧆 U	sed Vehic	le Pool	- 🖘 N	lew Vehicle Pool	Facilities									
Se	ected	Vehicle A	mount: R 0.	00										Proceed	🥏 Refresh
		Veh: N	at:	Year:	Vehicle:	VIN:	Payment Type:	M&M Code:		96:	Amount:	Reg No:	GLD:		
	1		1	)	05 CHEVROLET LUMINA LS 3	6G1ZK54715L391487					R		Geolock JS Demo		
	2		🔒 🥏	)	05 VW POLO 2.0 HIGHLINE	AAVZZZ9NZ5U023631					R 30950.00		Geolock JS Demo		
	3		🔒 🥏	)	06 AUDI A4 2.0 MULTITRONI	WAUZZZ8E26A176789			$\left[ \right]$		R 68640.00		Geolock JS Demo		
	4		🚯 🥏	)	07 MBENZ A 180 CDI CLASSI	C WDD1690072J391809			$\left[ \right]$		R 72865.00		Geolock JS Demo		
	5		🔒 🥏	2010	07 VW POLO 1.6 COMFORTL	I AAVZZZ9NZ7U055358		2208964010		50%	R 154300.00		Geolock JS Demo		
	5		🔒 🥏	2010	09 JEEP CHEROKEE 2.8 CRD	L 1J8G4585X9W541382		2208964010	$\left[ \right]$		R 256500.00		Geolock JS Demo		
	7		🔒 🥏	)	09 OPEL ASTRA 1.9 CDTi ENJ	woloAHL0875085033					R 105226.40		Geolock JS Demo		
	в		🔒 🥏	)	10 MAZDA 5 2.0L ORIGINAL	6 JMZCR19F600369852					R 128660.00		Geolock JS Demo		
	•		🔒 🥏	)	11 TOYOTA FORTUNER 3.0D	AHTZZ69G905023217					R 225120.00		Geolock JS Demo		
1			1 👔 🥏	2011	CHRYSLER JEEP WRANGLER	1J4F459S36P749983	Beneficiary	1107010011			R 300690.00		Geolock JS Demo		

enicle Information:		FAST App Information:		
Vehicle:	BMW 7 SERIES	Туре:	Beneficiary	
Color:	Select a color 🔻	Beneficiary:	Select Beneficiary	Manage
Reg No:		Title Holder Natis ID:		First 9 characters
1&M Code:	0501110508	Title Holder Natis ID:	Last 4 characters	
Vehicle Type:	Used Vehicle	Bank Name:		
Stock No:	(optional)	Acc Number:		
		Branch Code:		
acility Information:		Tel Number:		
		E-Mail:		
Facility:	Select Facility	E-Mail: Amount Owing to Beneficiary:		
Facility: Invoice No:	Select Facility	E-Mail: Amount Owing to Beneficiary: Settlement Ref No:		
acility: Invoice No: Invoice Date:	Select Facility	E-Mail: Amount Owing to Beneficiary: Settlement Ref No:		
Facility: Invoice No: Invoice Date: Potential Balance:	Select Facility	E-Mail: Amount Owing to Beneficiary: Settlement Ref No: Settlement Valid Until:		
acility: Invoice No: Invoice Date: Potential Balance: Requested Amount:	Select Facility	E-Mail: Amount Owing to Beneficiary: Settlement Ref No: Settlement Valid Until: Co-Payment Amount:	R 0.00	
Facility: Invoice No: Invoice Date: Potential Balance: Requested Amount: Potential Balance:	Select Facility         V	E-Mail: Amount Owing to Beneficiary: Settlement Ref No: Settlement Valid Until: Co-Payment Amount: 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.



Vehicle Class	ification	×
M&M Code Loo	kup FORD FJESTA	
M&M Code:	Search Clear	1
	OR	
Select Make:	FORD	Ľ.
Select Model:	FIESTA 1.6i TREND 3Dr (22045451)	
Select Year:	2008	D
Vehicle Inform	nation:	
M&M Code:	22045451	•
New Price:	R155,300.00	F
Trade Price:	R76,600.00	
Retail Price:	R85,100.00	***
	Done	H
nue nolder nat	15 110.	-
	Class	ify

- 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.



• 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"

Туре:	Pay Me					
Title Holder Reg No:	Select Reg No 🔻					
Title Holder Natis No:	Last 4 characters					
Amount Owing to Beneficiary:	Not Applicable					
Settlement Ref No:	Not Applicable					
Settlement Valid Until:	Not Applicable					

- 3. 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.
- 4. Type in the last 4 digits of the Natis id number to complete the Title holder ID number.

Туре:	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	

5. 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 Info	mation:
POP Type:	Please select POP Type.
	Attach Docs
	Supplier Contact Details

1. Attaching the documentation that was scanned.

Proof of Payment Information:		
РОР Туре:	Attach Docs	
0 Supporting Docs		
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.

Supporting	Docs		×
	File Name:		
	🥏 Refresh	🔒 Add File	X Cancel

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



#### 2. Supplier Contact Details

Proof of Payment Informati	on:
POP Type:	Supplier Contact Details
Contact Name:	
Contact Surname:	
Tel Number:	

 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.

Type:	Beneficiary						
Beneficiary:	Absa ISA (Bank)	Manage					
Title Holder Natis ID:	860479406	First 9 characters					
Title Holder Natis ID:	Last 4 characters						
Bank Name:	Absa Bank						
Acc Number:	1999821843						
Branch Code:	632005 0860669669						
Tel Number:							
E-Mail:	briankr@absa.co.za						
Amount Owing to Beneficiary:							
Settlement Ref No:							
Settlement Valid Until:							
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.

Туре:	Beneficiary							
Beneficiary:	Absa ISA (Bank)	Manage						
Title Holder Natis ID:	860479406	First 9 characters						
Title Holder Natis ID:	Last 4 characters							
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.

Type:	Beneficiary						
Beneficiary:	MOTORS CC (O   V Manag						
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						

- 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.

6	🧠 v	ehicle I	Pool 🧕 🖗	acilities	_			
BSA	Veh:	Nat:		Vehicle:	Color:	VIN:	Reg No:	GLD:
ay, tomorrow, together.		X	Classify	BMW 5 SERIES SEDAN	White / Wit	WBAXA5202CC586366	10101GP	CWH Motors
nt Info:		X	Classify	BMW R SERIES	Grey / Grys	WB1047005BZY09891	BD92VHGP	CWH Motors
🕘 Dealer Fleet		X	Classify	FORD RANGER XLT	White / Wit	AFAEXXG6RW7C01634	BG65TYGP	CWH Motors
Est. Interest		X	Classify	NISSAN NP 200	White / Wit	ADNUSN1L5U0006011	YKZ162GP	CWH Motors
	$\bigcirc$	X	Classify	VOLKSWAGEN VW24X-POLO	White / Wit	AAVZZZ9NZ6U050314	YXF191GP	CWH Motors



- When you click on the "Facilities" tab, your facilities will display and Details:
  - o Facility Amount
  - o Current Balance
  - o 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 ( Manage ) icon to view the details and summery of the facility.

	🔮 Fa	cilities	;	Mass Loader V	/ehicle Pool											
																🗳 Refresh
Group: 511473													Facility: 9,100,000.00	Balance: 6,592	,387.70 Availa	ble: 1,085,926.55
Dealer:	Facility:													TOTAL:	I/FREE:	I/BEARING:
DEMO DEALER	NEW VEHICLES												Classified:	5		
GEOLOCK	100640												Facility:	4,200,000.00	0	12
	Dealer Code:												Balance:	3,427,591.26	0.00	3,427,591.26
(j) Manage	511473												Floating Balance:	0.00		
													Available:	1,085,926.55		
Dealer:	Facility:	_												TOTAL:	I/FREE:	I/BEARING:
DEMO DEALER	DEMO VEHICLES	5											Classified:	0		
GEOLOCK	100641												Active: Facility:	400.000.00	0	1
	Dealer Code:												Balance:	169,650.24	0.00	169,650.24
Manage	511473												Floating Balance:	0.00		
<b>0</b>													Available:	230,349.76		
ab	Vehicles															
	Potential Availabl	la Rala	Settlements	Transaction	as Early Settlemer	nts								Print Marked	Proceed	2 Refresh
ABSA	Potential Availab	le Bala	Settlements nce: R7,756,773. Vehicle:	Transaction	Early Settlemer	nts Reg No:	Stock/Job No:	Status:	Transaction:	Expire:	RV	Value:		Print Marked	Proceed	🕏 Refresh
ABSA Today, tomorrow, together.	Potential Availabl	le Bala	Settlements nce: R7,756,773. Vehicle: 05 SUBARU OUTBA	Transaction 77 Interest Date:	VIN: JF2BPEKUA5G021057	nts Reg No:	Stock/Job No:	Status: Classified	Transaction:	Expire:	RV	Value:		Print Marked	Proceed	₿ Refresh
ABSA Today, tomorrow, together. Facility Info:	Potential Availabl	le Bala	Settlements nce: R7,756,773. Vehicle: 05 SUBARU OUTBA BMW R SERIES	Transaction 77 Interest Date:	Early Settlemen           VIN:           JF2BPEKUA5G021057           WB1047005B2Y09891	Reg No: BD92VHGP	Stock/Job No:	Status: Classified Pending App	Transaction:	Expire: N/A N/A	R V R R	Value: 59999.99 147960.00		Print Marked	Proceed	Refresh
ABSA Today, tomorrow, together. Facility Info: Dealer Code: \$33302 Facility No: 101488	Potential Available	le Bala	Settlements  Settlements  Vehicle:  05 SUBARU OUTBA  BMW R SERIES  07 HONDA CRV 2	Transaction 77 Interest Date: 24-04-2012	Early Settlemen           VIN:           JF2BPEKUASG021057           WB104700582Y09891           JHLRE28307C200315	Reg No: BD92VHGP	Stock/Job No:	Status: Classified Pending App Active	Transaction:	Expire: N/A N/A 111 Day(s)	R V R R R	Value: 59999.99 147960.00 109050.01		Print Marked	Proceed	Refresh
Coday, tomorrow, together.	Potential Available Veh: Nat: 1 V X 2 Veh: Nat: 3 V X 3 V X 4 V X	le Bala	Settlements nce: R7,756,773. Vehicle: 05 SUBARU OUTB/ BMW R SERIES 07 HONDA CRV 2,1 10 TOYOTA FORT	Transaction 77 1nterest Date: 24-04-2012 25-04-2012	Early Settlemen           VIN:           JF28PEKUA5G021057           WB1047005B2Y09891           JHLRE28307C200315           AHTY259G408011139	Reg No: BD92VHGP	Stock/Job No:	Status: Classified Pending App Active Active	Transaction: Unclassify GA101488-0024	Expire: N/A N/A 111 Day(s) 112 Day(s)	R V R R R R	Value: 59999.99 147960.00 109050.01 287010.00		Print Marked	Proceed	Refresh
Coday, tomorrow, together.	Potential Available Veh: Nat: 1 V X 2 V X 3 V X 4 V X 5 V X		Settlements NCE: R7,756,773. Vehicle: 05 SUBARU OUTBA BMW R SERIES 07 HONDA CRV 2.4 10 TOYOTA FORTO 08 FORD FOCUS 1	Transaction 77 Interest Date: 24-04-2012 25-04-2012 25-04-2012	Early Settlemer           VIN:           JF2BPEKUA5G021057           WB104700582Y09891           JHLRE28307C200315           AHTYZ59G408011139           AFADXXMJDDBE05014	Reg No: BD92VHGP	Stock/Job No:	Status: Classified Pending App Active Active Active	Transaction: Unclassify GA101488-0024	Expire: N/A N/A 111 Day(s) 112 Day(s) 112 Day(s)	RV R R R R R	Value: 59999.99 147960.00 109050.01 287010.00 73050.00		Print Marked	Proceed	Refresh
ADSA Today tomorrow together.	Potential Available Veh: Nat: 1 Veh: Nat: 2 Veh: X 3 V 3 V 5 V 5 V 5 V 5 V 5 V 5 V		Settlements Note: R7,756,773. Vehicle: 05 SUBARU OUTBA BMW R SERIES 07 HONDA CRV 2.4 10 TOYOTA FORT 08 FORD FORUS 1 07 FORD RANGER	Transaction 77 Interest Date: 24-04-2012 25-04-2012 25-04-2012 25-04-2012 25-04-2012	Early Settlemer           VIN:           JF2BPEKUA5G021057           WB1047005B2Y09891           JHLRE28307C200315           AHTYZ59G408011139           AFADXXMJDDBE05014           AFASXXMJ257Y02246	Reg No: BD92VHGP	Stock/Job No:	Status: Classified Pending App Active Active Active Active	Transaction: Unclassify GA101488-0024	Expire: N/A N/A 111 Day(s) 112 Day(s) 112 Day(s) 112 Day(s)	RV R R R R R	Value: 59999.99 147960.00 109050.01 287010.00 73050.00 73050.00 73058.00		Print Marked	Proceed	Refresh
Abas Redux tonorow together Facility tofos Facility to 101488 Facility transe: USED VETICLES Owner: Abas Facility: R13,00,000.00 Interest Free: 80.00/01	Veh:         Nat:           1         1         1           2         1         1           3         1         1           4         1         1           5         1         1           7         1         1		Settlements           nce:         R7,756,773.           Vehicle:         0           05 SUBARU OUTB/         0           BMW R SERIES         0           07 HONDA CRV 2./         10           10 TOYOTA FORT         08 FORD FOCUS 1           07 FORD RAIGER         AUDI AU 471-A4	Transaction 77 24-04-2012 25-04-2012 25-04-2012 25-04-2012 25-04-2012 25-04-2012 07-05-2012	Early Settlemer           VIN:           JF28BERUA50021057           WB104700582Y09891           JHLRE28307C200315           AHTY259G40801139           AFADXXMJDD6805014           AFADXXMJDD6805014           AFADXXMJDD2825Y02246           WAUZZ28667A263302	Reg No: BD92VHGP	Stock/Job No:	Status: Classified Pending App Active Active Active Active Active	Transaction:           Inclassify           Image: Control of the	Expire: N/A N/A 111 Day(s) 112 Day(s) 112 Day(s) 112 Day(s) 112 Day(s)	RV R R R R R R R R R R	Value: 59999.99 147960.00 109050.01 287010.00 73080.00 77948.78 119175.00		Print Marked	Proceed	Rafresh *
Abase Addy, tonorow, together Easthy Infor Pacifity Name: Deserved Code: Statistics Pacifity Name: Noroner: Abase Pacifity Name: Norone: Statistics Norone: Noron	Potential Availabil           Veh:         Nation           1         V         X           2         V         V           3         V         X           4         V         X           5         V         X           6         V         X           7         V         V           8         V         V		Settlements           nce:         R7,756,773.           Vehicle:         0           05 SUBARU OUTB/         0           BMW R SERIES         0           07 HONDA CRV 2./         10           10 TOYOTA FORTO         08 FORD FOCUS 1           07 FORD RANGER         AUDI AU 471-44           15UZU KB         15	Transaction 77 Interest Date: 24-04-2012 25-04-2012 25-04-2012 25-04-2012 25-04-2012 07-05-2012 07-05-2012	Early Settlemer           VIN: JF28PERUA5G021057           WB104700582708991 JHLR28307C200315           AHTY259640801139 AFADXMJDDE05014           AFADXMJDDE05014 WAUZZ2867A23502           ADM25586673490681 ADM2558673490681	Reg No: BD92VHGP	Stock/Job No:	Status: Classified Pending App Active Active Active Active Active Active	Transaction:           2         Unclassify           (a)         GA101488-0002           (a)         GA101488-0002           (a)         GA101488-0002	Expires:           N/A           N/A           111 Day(s)           112 Day(s)           112 Day(s)           112 Day(s)           112 Day(s)           125 Day(s)           125 Day(s)	RV R R R R R R R R R R	Values 59999.99 147960.00 109050.01 287010.00 77948.78 119175.00 108600.00		Print Marked	Proceed	Refresh
Construction of the second sec	Veh:         Nation           1         V         X           2         V         V           3         V         X           4         V         X           5         V         X           6         V         X           7         V         V           8         V         V           9         V         V		Settlements           No.ex         R7,756,773.           Vehicle:         05           05         SUBARU OUTBU           BMW R SERIES         07           07         HONDA CRV 2.4           10         TOYOTA FORT           08         FORD FOCUS 11           07         TOROR ANAGER           AUDI AU 471-A4         ISUZU KB           FORD BANTAM	Transaction 77 Interest Date: 24-04-2012 25-04-2012 25-04-2012 25-04-2012 07-05-2012 07-05-2012 07-05-2012	Is         Early Settlemer           VIN:         J720F040000000000000000000000000000000000	Reg No: BD92VHGP	Stock/Job No:	Status: Classified Pending App Active Active Active Active Active Active Active	Transaction:           Inclassify           GA101488-0002           GA101488-0002           GA101488-0002           GA101488-0002           GA101488-0002           GA101488-0002	Expire:           N/A           N/A           111 Day(s)           112 Day(s)           112 Day(s)           112 Day(s)           112 Day(s)           125 Day(s)           125 Day(s)           125 Day(s)	RV R R R R R R R R R R	Values:           5999.99           147960.00           10905.01           287010.00           73050.00           77948.78           119175.00           108050.00           770350.00		Print Marked	Proceed	Rafrash
Characteria (Salar) Control (Control (Contro) (Control (Contro) (	Vehi         Natz           1         V         X           2         V         V           3         V         X           4         V         X           5         V         X           6         V         Y           8         V         V           9         V         V           10         V         V		Settlements           R7,756,773.           Vehicle:           05 SUBARU OUTBU BMW R SERIES           07 HONDA CRV 2.4           10 TOYDA FORT           08 FORD FOCUS 11           07 FORD RANGER           AUDI AU 471-A4           15UZU KB           FORD BANTAM           NISSAN NAVARA	Transaction 77 1nterest Date: 24-04-2012 25-04-2012 25-04-2012 25-04-2012 25-04-2012 07-05-2012 07-05-2012 07-05-2012	Esrly Settlemer           VIN:           Praerecuks0021057           WB104700582/09891           JHLR28007C20015           AHT/2590408011930           AFADXMD0E05301           AFADXMD0E657340681           AMUZZE867243081           XVKCLAD4020148280	Reg No: BD92VHGP	Stock/Job Ne: 10dvw 10PAS02692 10PAS02030 10PAS02032 10PAS0259	Status: Classified Pending App Active Active Active Active Active Active Active Active Active	Transaction:           C         Unclassify           A101488-0002         A101488-0002           GA101488-0002         A101488-0002           GA101488-0002         A101488-0002           GA101488-0002         A101488-0002	Expire:           N/A           N/A           111 Day(s)           112 Day(s)           112 Day(s)           112 Day(s)           112 Day(s)           125 Day(s)           125 Day(s)           125 Day(s)           125 Day(s)	RV R R R R R R R R R R R R R	Value: 5999.99 147960.00 199050.01 287010.00 73050.00 73050.00 19805.00 19875.00 19875.00 19805.00 114000.00		Print Marked	Proceed	Rafrash
Characteristics of the second	Potential Available           Vehi         Nation           1         V         X           2         V         X           3         V         X           4         V         X           5         V         X           6         V         X           9         V         V           10         V         V           11         V         V		Settlements           Arr,756,773.           Vehicle:           05 SUBARU OUTBA           BMW R SERIES           07 HONDA CRV 2.4           10 TOYOTA FORT           08 FORD POCUS 1           07 TORDA RANGER           AUDI AU 471-A4           ISUZU KB           FORD RANGEN           NISSAN NAVARA           MERCEDES-BERZ V	Transaction 77 101erest Date: 24-04-2012 25-04-2012 25-04-2012 25-04-2012 25-04-2012 07-05-2012 07-05-2012 08-05-2012 08-05-2012	Esrly Settlemer           VIN:           JP28PEKUAS0021037           WB104700582/09891           JHLR28007C200315           AHT7239040801139           AFADX01327702246           WAJZZZBE67A243502           ACMUZZZBE67A243502           AFAXXXXXXV0282301423           V9KCL04420210323           W0K21105628246530	Reg No: BD92VHGP	Stock/Job No: 10dvw 10PAS02692 10PAS02692 10PAS02032 10PAS02032 10PAS02756	Status: Classified Pending App Active Active Active Active Active Active Active Active Active Active	Transaction:           2         Unclassify           (a)         GA101468-0002           (b)         GA101468-0002           (c)         GA101468-0001           (c)         GA101468-0001           (c)         GA101468-0001           (c)         GA101468-0001           (c)         GA101468-0001	Expires N/A N/A 111 Day(s) 112 Day(s) 112 Day(s) 125 Day(s) 125 Day(s) 125 Day(s) 125 Day(s) 125 Day(s)	RV R R R R R R R R R R R R R R R R	Value: 59999.99 147960.00 109050.01 287010.00 77054.78 119175.00 10860.00 77052.00 114000.00 250000.01		Print Marked	Proceed	Refresk
Construction           Desire Code:         93302           Facility Infer:         10448           Facility Name:         0.85 at           Rational Code:         35302           Facility Name:         USEV MILLES           Owner:         Absa           Facility Rate:         USEV MILLES           R15.000.000.00         Interset Free:           R0.00 (0)         Interset Basing:           R6.794.576.23 (31)         Balance:           R0.00         Patential Available:	Potential Available           Vehi         Natz           1         V         X           2         V         X           3         V         X           4         V         X           5         V         X           6         V         X           7         V         V           8         V         V           10         V         V           11         V         X		Settlements           Vehice:           05 SUBAR OUTE           BMW R SERIES           07 HONDA CRV 2.4           10 TOYDA FORT           06 FORD FOCUS 1.1           07 FORD RAMBER           AUDI AU 471-44           ISUZU K8           FORD BANTAM           RISSAN NAVARA           AUDI AU 481-44           AUDI AU 481-44	Transaction           77           Interest Date:           24-04-2012           25-04-2012           25-04-2012           26-04-2012           07-05-2012           07-05-2012           06-05-2012           09-05-2012	Early Settlemer           VIN:           JF26PEKUAS021037           WB104700582/09891           JHLR28007C200315           AHT7239040801139           AFADX000D0685014           AFADX010D0685014           AFADX010D0685014           AFADX010D0685014           AFADX010D0685014           AFADX0100685014           AFADX01070246           WAUZZEKS9A020148280           WAUZZEKS9A029814	Reg No: BD92VHGP XTR282GP	Stock/Job Ko:           10dvw           10dvs           10PAS02692           10PAS02301           10PAS0231           10PAS0232           10PAS0232           10PAS023756	Status: Classified Pending App Active Active Active Active Active Active Active Active Active Active Active Active Active Active Active Active	Transaction:           2         Unclassify           (a)         GA101488-0002           (b)         GA101488-0002           (c)         GA101488-0002	Expires N/A N/A 111 Day(s) 112 Day(s) 112 Day(s) 125 Day(s) 125 Day(s) 125 Day(s) 125 Day(s) 126 Day(s)	R V R R R R R R R R R R R R R R R R R R	Value: 59999.99 147960.00 109050.01 287010.00 73050.00 108600.00 108600.00 114000.00 114000.00 166000.01 166000.00		Drint Marked	) 🕞 Proceed	Rafresk *
Construction of the second sec	Potential Available           Vehit         Nation           1         V         X           2         V         X           3         V         X           4         V         X           5         V         X           6         V         X           7         V         X           8         V         Y           9         V         V           10         V         V           12         V         Å		settlement           variage:           87.755.751.2           variage:           variage:           05 SUBARU OLTER           08 WUR AR ELEIS           07 HORDA CRV 2.3           10 TOYOTA FORT           08 FORD RAVER           AUDE JAU 471-44           15220 KB           FORD BAITAM           HISSAN INAVARIA           MICR CEDES-BERZ WA           AUDI AU 41-44           MICTUBERT TATUT	Transaction           77           Interest Date:           24-04-2012           25-04-2012           25-04-2012           25-04-2012           27-04-2012           07-05-2012           07-05-2012           07-05-2012           07-05-2012           08-05-2012           09-05-2012           09-05-2012	Exrly Settlemee           VIN:           PZapeRcuAsG021057           WB104700582709891           MHLRE307C200315           AHTY259040011139           MARX20050216807240601139           AAADX3500605331           AFADX3500028672490611           AFAX000M0049901333           VIRCL04020148280           VIRCL04020148280           VIR022105672402914           ABAREBINR0E000953	Reg No: BD92VHGP	Stock/Job No:           10dvw           10PAS02692           10PAS0230           10PAS0231           10PAS0231           10PAS024           10PAS0231           10PAS024           10PAS0232           10PAS0233           10PAS0234           10PAS024	Status Classified Pending App Active	Transaction:           Inclassify           GA101488-0002           GA101488-0002           GA101488-0003	Expire:           N/A           N/A           111 Day(s)           112 Day(s)           112 Day(s)           112 Day(s)           125 Day(s)           127 Day(s)	R           R	S999.99           147960.00           10905.01           287010.00           73050.00           77948.78           119175.00           10905.00           114000.00           250000.01           166000.00           221670.00		Print Marked	Proceed	Rafrask
Construction         Construction           Dealer Code         23303           Dealer Code         23303           Techty Mann         23303           Pecking Mann         20500 VBHCLES           Dealer Code         VBS0 VBHCLES           Pecking Mann         VBS0 VBHCLES           No.00 (0)         Interact Freet           RO.00 (0)         Interact Bearing:           RA:784.756.23 (S1)         Bearing           BA:784.756.23         Bearing           RO.784.756.23         Bearing           RO.784.757.727         Bearing	Vete         Natt           1         V         X           2         V         X           3         V         X           5         V         X           6         V         X           7         V         V           9         V         V           10         V         V           12         V         Å           13         V         Å           14         V         Å		SetUlaments           Vahida           Os SudA4U OUTIM           BWW R SERIES           07 HORDA CAV 2.           10 TOYOTA CAV 2.           10 TOYOTA CAV 2.           10 TOYOTA CAV 3.	Transaction           77           Interest Date:           24-04-2012           25-04-2012           25-04-2012           25-04-2012           07-05-2012           07-05-2012           07-05-2012           07-05-2012           09-05-2012           09-05-2012           09-05-2012           09-05-2012	Est/y Settlemee           VIN:           PrapercuAsoo21037           WB104700582/09891           MH,RE307C200315           AHT/259640011393           AFADXMD0265702246           WAUZZER67Ac3302           ADM25567349061           VSKCLAD4020148280           WAUZZER57Ac3502           ADM25567349061           VSKCLAD4020148280           WAUZZER59A029814           AJS/RBING0600953           AJS/RBING0600953           AJS/RBING0600953	Reg No: BD92VHGP	Stock/Job No:	Statust Classified Pending App Active	Transaction:           2         Unclassify           (a)         GA101488-0002           (a)         GA101488-0003           (a)         GA101488-0005           (b)         GA101488-0005           (b)         GA101488-0005           (b)         GA101488-0005           (b)         GA101488-0005	Expire:           N/A           N/A           111 Day(s)           112 Day(s)           112 Day(s)           112 Day(s)           112 Day(s)           112 Day(s)           125 Day(s)           127 Day(s)           127 Day(s)           127 Day(s)	R V R R R R R R R R R R R R R	Value: 59999.99 147960.00 199050.01 287010.00 770350.00 77948.78 118173.00 118400.00 114000.00 230000.01 166000.00 221670.00 177120.00		Dist Marked	Proceed	Refrest
Construction         Construction           Darker Code         S3302           Caddly Name         V3802           Caddly Name         V3802           Caddly Name         V3802           Tall Code         Name           Rail         October           Tall Code         Name           Rail         Code           Tall Code         Name           Rac.794, 792.23 (S1)         Cade           Rac.794, 792.23 (S1)         Cade           Rac.794, 792.23 (S1)         Cade           Rac.794, 792.23 (S1)         Cade           Rac.794, 797.23 (S1)         Cade           Rac.794, 797.23 (S1)         Cade           Rac.794, 797.23 (S1)         Cade	Vete         Nation           1         V         X           2         V         X           3         V         X           4         V         X           5         V         X           6         V         X           7         V         V           8         V         V           9         V         V           10         V         V           12         V         Å           13         V         Å           12         V         Å		actionnet           Vahide           05 SUBARU OUTIS           04 Note           05 SUBARU OUTIS           04 Note           05 SUBARU OUTIS           07 HORDA CAV2 J.           10 TOYOTA FORTI           07 PORDA CAV2 J.           07 PORDA CAV2 J.	Transaction           77         Interest Date:           24-04-2012         25-04-2012           25-04-2012         25-04-2012           07-05-2012         07-05-2012           07-05-2012         08-05-2012           08-05-2012         08-05-2012           08-05-2012         13-05-2012	Esrly Settlemen           VIN:           PrableRcukS0021037           WB104700582/09891           JHLRE28307C200315           AHTC293040801139           AFADXM3DD6805014           AFADXM3DD6805014           WULZZER67A26302           AGMUSZER67A26491           AFADXM3DD6805014           MULZZER67A26302           MUSCLAH-022146230           WOB21105622146230           WALZZER59A029814           ABHRBINR 06000533           SIMFAR1526142844	Reg No: BD92VHGP	Stock/Jab Ne: 1004vv 100A602692 100A602030 100A602032 100A602036 100A602766 100A602764 100A602743 100A602743 100A602745 2810	Status Classified Pending App Active	Transaction:           2         Unclassify           40         GA101468-0002           40         GA101468-0002           40         GA101468-0002           40         GA101468-0003           40         GA101468-0003           40         GA101468-0003           40         GA101468-0007	Expire:           N/A           N/A           111 Dev(s)           112 Dav(s)           125 Dav(s)           125 Dav(s)           125 Dav(s)           126 Dav(s)           127 Dav(s)           127 Dav(s)           123 Dav(s)	R V R R R R R R R R R R R R R	Value: 59999.99 147960.00 109030.01 287010.00 77028.00 119173.00 106600.00 27028.00 114000.00 250000.01 166000.00 221679.00 240000.00		Dont Marked	Preced	Refresk
Construction of the second sec	Vehi         Nation           1         v         X           2         v         X           3         v         X           4         v         X           5         v         X           6         v         X           7         v         v         V           8         v         X         V           9         v         v         V           10         v         v         11         v           12         v         â         12         v         â           13         v         4         12         v         â           14         v         13         v         4         12		attlements           Values           03 SUBARU OUTIS           03 SUBARU OUTIS           03 SUBARU OUTIS           04 HONDA CRA 2, 4           07 FORD FORD RAVER           AUDI AU 4, 4           NUEL AU 4, 4           MITSUBURH THIT           MARCOLES-BERGY           MITSUBURH THIT           MARCA 3, 4           MITSUBURH THIT           MIZDA 1, 4           MIZDA 1, 5           MISSIN BATHENDO	Transaction           77           Interest Date:           24-04-2012           25-04-2012           25-04-2012           25-04-2012           27-05-2012           07-05-2012           07-05-2012           07-05-2012           07-05-2012           07-05-2012           07-05-2012           07-05-2012           17-05-2012           17-05-2012	Exrly Settlemen           VIN:           J728PERUAS0021057           WB1047005B2Y09851           JHLR2807C200515           AFAX0XMD04E05014           AFAX0XMD04E05014           AFAX0XMD04E05014           AFAX0XMD04E05014           AFAX0XM005E7023246           WAUZZZEF7A26302           VMCL2278473490611           AFAX0XMUXWM01533           VMCL2106204620344280           WAUZZZEFX0003931           AFFX000127302158           SIMFAF125244284           VSHCL428444284           VSHCL42844284           VSHCL42844284           VSHCLWR3120014933	Reg No: BD92VHGP	Stock/Jab Ner Jodw 10dw 100AS0230 100AS0230 100AS0235 100AS025 100A	Status Classified Pending Appo Active	Transaction:           2         Undassify           (a)         GA101468-0002           (b)         GA101468-0002           (c)         GA101468-0002           (c)         GA101468-0002           (c)         GA101468-0002           (c)         GA101468-0002           (c)         GA101468-0005	Expires N/A 11/A 111 Day(s) 112 Day(s) 112 Day(s) 125 Day(s) 125 Day(s) 125 Day(s) 125 Day(s) 127 Day(s) 127 Day(s) 127 Day(s) 127 Day(s) 133 Day(s)	R           R	Value: 59999.99 147960.00 109050.01 28700.00 73050.00 77948.78 119175.00 108600.00 250000.01 166000.00 221670.00 129660.00 129660.00		Dirit Markad	Preced	Refrest

### Submitting the Classified vehicles to Absa

• When a vehicle status is classified you can proceed sending the vehicle to ABSA, mark the vehicle by

oter	tial Av	ailable	Bala	ecking tl	he checl	kbox " ⊻ "	next	to it an	d click o	on the "	Proce	ed " Button	Print Markad 🔀 Proceed 🧳 Refresh
	Veh:	Nat:	4	Vehicle:	Interest Date:	VIN:	Reg No:	Stock/Job No:	Status:	Transaction:	Expire:	R Value:	•
1		X	V	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 "\_\_\_\_\_" button.
- If the user didn't receive the OTP then click on "Resend OTP" to resubmit a new OTP.

AFADXXMIDDBE05014	A	Active		L12 Dav(3) F	73050.00
Available Balance: R7,805,823.78		/		1	
Acknowledgement:		/			
acknowledge that I sold the article(s) descr	ibed below to	Absa, with effect form date	e hereof. I he	reby confirm t	aking delivery of the
ehicle(s) on behalf of Absa. Notwithstanding n Absa as contemplated in the said Absa Flo	g delivery to a porplan agree	and the possession by us ( ment. I hereby acknowledg	dealer) owners 3e that the vel	hip in the ver nicles is not su	ticles remains vested
etention, Pre-Emption, or other encumbranc	e.				
					1
Vahiclay	Color:	VIN	Reg No:	Action	R Value:
venicie.	001011			rection	
05 SUBARU OUTBACK 3.0R AWD PREMIUM	colori	JF2BPEKUA5G021057		Add	R59,999.99
05 SUBARU OUTBACK 3.0R AWD PREMIUM /		JF2EPEKUA5G021057		Add	R59,999.99
05 SUBARU OUTBACK 3.0R AWD PREMIUM /		JF28PEKUA5G021057		Add	R59,999.99
05 SUBARU OUTBACK 3.0R AWD PREMIUM /		JF2EPEKUA5G021057		Add	R59,999.99
otal:		JF20 EKUA5G021057		Add	R59,999.99 R59,999.99
Total:		JF20 EKUA5G021057		Add	R59,999.99
otal:	esend OTP	JF20 EKUA5G021057		Add	R59,999.99

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

Vehicles Settlement	s Transactions					
					(	🕏 Refresh
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 (1) icon to view the details and summery 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 Inform	ation <sub>nts</sub> Transaction				
Transaction Informa	vehicle Informat	tion	Click to view the Vehicle information		
Transaction No:	GA100916-0002		Transaction Type:	Application	Click to dowload
Transaction Amoun	t: 110880.00		Documentation:	View PDF	and view a system generated Fax cover and Invoice.
Floorplan Information	n:				
Facility No:	10.0000.000		Facility Type:	Used Vehicle	
Facility:	500000.00		Balance:	4086638.55	
App Payment Type: Settlement Ref No:	: Pay Me		Amount Owing: Settlement Valid Unt	0.00 II:	
Transaction Audit Tra	il:				
Status:		User:		Date:	
Submitted	Audit trail, when an Absa user approved the application the user name and time and date will display.	Nonline - conclusion - N		2012-02-29 15:17:58	

- To download a printable version of the system generated Invoice and Fax cover sheet click on the "
- Click on "SAVE" to save the PDF to your computer hard drive (optional), or click on run.

TO:         ABSA WHOLESALE DEPARTMENT PO BOX 8942 JOHANNESBURG 2000           FROM:         ABC Pealer           GEOLOCK TRANSACTION NO: GA 100916-0002         FLOORPLAN DEALER CODE: S28321           Attached please find the following invoices totaling         R 10.880.00           YOUCI NUMBER         NOVECE DATE:         NOVECE DAT	TO:       ABSA WHOLESALE DEPARTMENT.  OF ADVALUES JOHANNESSURG JOHANNESSURG JOHANNESSURG JOHANNESSURG JOHANNESSURG JOHANNESSURG JOHANNESSURG JOHANNESSURG JOHANNESSURG JOHANNESSURG JOHANNESSURG 				Invoice	e Cover Sheet				
NOME         NOME <th< td=""><td>FROM:       ABC Dealer         BCDLOCK TRANSACTION DIG GA100916-0002       FLOORPLAN DEALER CODE: 528301         Attache please find the following invoices totaling       R <u>110.800.0000000000000000000000000000000</u></td><td>то:</td><td>ABSA WHOLESA P O BOX 8842 JOHANNESBUR( 2000</td><td>LE DEPARTMENT</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	FROM:       ABC Dealer         BCDLOCK TRANSACTION DIG GA100916-0002       FLOORPLAN DEALER CODE: 528301         Attache please find the following invoices totaling       R <u>110.800.0000000000000000000000000000000</u>	то:	ABSA WHOLESA P O BOX 8842 JOHANNESBUR( 2000	LE DEPARTMENT						
BIOLOCK TRANSACTION NO: GA100916-0002     FLOORPLAN DEALER CODE: 528391       Attached please find the following involces totaling     R 10.880.00       INVOICE NAME:     NN NUMBER     NO 9740P     IENES FLOORPLAN DEALER CODE: 508391       1234     2012-02-29     MBBL 1022C009091     NO 9740P     IENES FLOORPLAN DEALER CODE: 508391       1234     2012-02-29     MBBL 1022C009091     NO 9740P     IENES FLOORPLAN DEALER CODE: 508391       1234     2012-02-29     MBBL 1022C009091     NO 9740P     IENES FLOORPLAN DEALER CODE: 508391       1234     2012-02-29     MBBL 1022C009091     NO 9740P     IENES FLOORPLAN DEALER CODE: 508391       1234     2012-02-29     MBBL 1022C009091     NO 9740P     IENES FLOORPLAN DEALER CODE: 508391       1234     2012-02-29     MBBL 1022C009091     NO 9740P     IENES FLOORPLAN DEALER CODE: 508391       1234     2012-02-29     MBBL 1022C009091     NO 9740P     IENES FLOORPLAN DEALER CODE: 508391       1234     2012-02-29     MBBL 1022C009091     NO 9740P     IENES FLOORPLAN DEALER CODE: 508391       1234     2012-02-29     MBBL 1022C009091     NO 9740P     IENES FLOORPLAN DEALER CODE: 508391       1234     2012-02-29     IENES FLOORPLAN DEALER CODE: 508391     IENES FLOORPLAN DEALER CODE: 508391       1234     2012-02-29     IENES FLOORPLAN DEALER CODE: 508391     IENES FLOO	GEOLOCK TRANSACTION NO: GA100918-0002     PLORPLAN DEALER CODE: 52891       Attached please find the following invoices totaling     r	FROM:	ABC Dealer							
R 10.880.00           INVOICE DATE         VIN NUMBER         RE NO.2         IELESTRIARY	Attached please find the following involces totaling         R 110.880.00           INVOICE NAME:         NNO.00000000000000000000000000000000000	GEOLOC	K TRANSACTION N	C GA100916-0002			FLOOP	RPLAN DEALER	CODE: 5283	91
INVOICE NUMBER:         INVOICE DATE:         VIN NUMBER:         REG NO:         INUMER:         INUME	INVOICE NUMIRER         INVOICE DATE:         VIN NUMIRER         INVOICE NUMICE         INVOICE NU	Attached	please find the followi	ng invoices totaling			R 110,	880.00		
1224         2012 02 39         AMBL 10220030011         NOVE740P         R	1234         2012 02 39         AMBR.10220030001         NOVE740P         R 10.000         R 10.000           1         1         1         1         1         1         1           1         1         1         1         1         1         1         1           1 <td< td=""><td>INVOICE N</td><td>UMBER: INVOICE DATE:</td><td>VIN NUMBER:</td><td>REG NO:</td><td>BENEFICIARY:</td><td></td><td>BENEFICIARY ACCOUNT NO:</td><td>BENEFICIARY BANK NO:</td><td>AMOUNT:</td></td<>	INVOICE N	UMBER: INVOICE DATE:	VIN NUMBER:	REG NO:	BENEFICIARY:		BENEFICIARY ACCOUNT NO:	BENEFICIARY BANK NO:	AMOUNT:
	Completed and Approved By:	1234	2012-02-29	JM6BL10Z2C0309081	NGY674GP					R 110,880.00
Image         Image <th< td=""><td>Image: Section of the section of th</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Image: Section of the section of th									
Image: sector	Completed and Approved By:									
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	Completed and Approved By:									
			ABC	DEALER		INVO	ICE NO:	1234		

- When the application types is "Pay Me" and no prove of payment details was selected at the classification process the dealer needs to fax in the proof of payment document to ABSA with the Invoice cover sheet.
- If the application is a "Pay Beneficiary" with a Co-Payment the dealer need to settle the Co-payment before the transaction will be approve, a deposit slip can be found on the printable PDF to make that payment.

#### Multiple vehicle Classification (Pay Me Transaction Only)

When multiple "Pay Me" vehicles is available you can submit them by marking the vehicles and use the "
Proceed\_" button to classify the Vehicles that was selected.

	轮 Us	ed Vel	iicle P	lool	🧠 N	ew Vehicle Pool	Facilities								
Sek	ected V	ehicle	Amo	unt: R 96	480.00										🔒 Proceed 🔷 🥏 Refresh
		Veh:	Nat:		Year:	Vehicle:	VIN:	Payment Type:	M&M Code:		96:	Amount:	Reg No:	GLD:	
1	✓	0	✓	22	2009	FORD TRACER	AFAVLDL44VR360722	Pay Me			90%	R	22222	FTFTTBETTI (ALE: BLINGE: 2771).751	
2	✓	0	✓.	22	2006	MITSUBISHI COLT	K36TJNURE03528	Pay Me			50%	R	try897gp	(TTTTMETE: 0.00 (0.000) (TTT)).TT	
3		0	✓	22		SSANG YONG KORANDO	KPTM2B16SWP033175	Pay Me		2		R		(FEFTERSTOL (ALSO (BLANDS (2771)).10)	
4	✓	0	✓	22	2008	TOYOTA COROLLA	AHT53AEB109001868	Pay Me	6001524008	$\mathbf{P}$	90%	R 96480.00	hgt345gp	FTTTMETU (848-88-1898-1871)-191	
5		0		2		TOYOTA LAND CRUISER 70	JTELU71J604003202			<b>P</b>		R			

Main	Supp.	Info									
	Facility Inform	mation:			FAST App I	nformatic	on:				
	Facility: Potential Ba Requested A Potential Ba Invoice No: Invoice Date	lance: Amount: ** R 2429 Ilance: Gener 0: Cener	t Facility 980.00 ated upon Class	Type:     Account Number:     Account Number:     Holder Reg No:     Holder Natis ID:     unt Owing to Beneficiary:     Settlement Ref No:     Settlement Valid Until:			Please select an app payment type     ▼       Lookup     Lookup       Select Reg No     ▼       Last 4 characters     Not Applicable       Not Applicable     Not Applicable			)	
cle Infor	mation:	Type in y type in th	our stock nu e registratio	mber and n number.	Settlemen	t Valid Un	itil: 1	Not Applicable			
icle Infor	mation: e:	Type in y type in th	rour stock nu le registratio	mber and n number. Stock No:	Settlemen M&M Code	t Valid Un	ntil: r	Not Applicable Req. Amt. Adjuster	Vehicle A	mount:	GLD:
Vehicle	mation: e: TRACER	Type in y type in th AFAVLDL44VR360722	Reg. No:	mber and n number.	Settlemen M&M Code	R	New Value: 0.00	Req. Amt. Adjuster	R R	mount:	GLD:
Vehicle FORD T	mation: e: TRACER BISHI COLT	Type in y type in th AFAVLDL44VR360722 K36TJNURE03528	rour stock nu e registration Reg. No: 22222 try897gp	mber and n number.	Settlemen M&M Code	P R	New Value:           0.00           0.00	Req. Amt. Adjuster	Vehicle A       R     S       R     S	55350.00	GLD:
Vehicle FORD T MITSUE	mation: e: TRACER BISHI COLT FA COROLLA	VIN: AFAVLDL44VR360722 K36TJNURE03528 AHT53AEB109001868	rour stock nu registratio	mber and n number. Stock No: 9864	Settlemen           M&M Code           6001524008	P R P R P R R	ttil: // New Value: 0.00 0.00 207100.00	Req. Amt. Adjuster	Vehicle A       R     S       R     S       R     S	mount: 55350.00 91150.00 96480.00	GLD:
icle Infor Vehicle FORD T MITSUE TOYOT	mation: e: TRACER BISHI COLT FA COROLLA	VIN: AFAVLDL44V8360722 K36TJNURE03528 AHT53AEB109001868	rour stock nu registratio	mber and n number.	M&M Code	PR R R R R	ttil: / New Value: 0.00 0.00 207100.00	Req. Amt. Adjuster           0         0           0         0           0         0	Vehicle A       R     S       R     S       R     S	55350.00 91150.00 96480.00	GLD:

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- 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 " P " button to search for the Vehicle M&M code.

Mu	ltiple Vehic	le Facility App	lication	1160400320		00015					STEVNER	a sak	E RELANGE (DTY)	ITD
	Main	Supp.	Info											
		Facility Infor	mation:					FAST App Infor	natio	n:				
ehic	Facility Information: Facility Information: Detential Balance: R 1398450.00 ° (Excl. Requested Amt Requested Amount: * R 13990.00 Potential Balance: R 120850.00 ° (Incl. Requested Amt Invoice No: Generated upon Classification. Invoice Date: Generated upon Classification. Invoice Date: Generated upon Classification.						• • • ) • • • • )	Type: Account Numb Title Holder Re Title Holder Na Amount Owing Settlement Re Settlement Val	er: 3 No: tis ID to Be No: id Un	: [ :neficiary:   til:	Pay He Loo 860479406 1234 Last 4 characters lot Applicable lot Applicable lot Applicable	kup :	•   •	
	Vehicle:		VIN:		Reg. No:	Stock No:	M&M Cod	2		New Value:	Reg. Amt. Adjuster	Vel	hicle Amount:	GLD:
1	FORD TRA	CER	AFAVLDL44	/R360722	22222				R	0.00	O 90	R	55350.00	
2	MITSUBIS	HI COLT	K36TJNURE	3528	528 try897gp				) R	0.00	90	R 164070.00		
3	ΤΟΥΟΤΑ Ο	OROLLA	AHT53AEB1	9001868	hgt345gp	9864	6001524	008 🔎	R	207100.00	O 90	R	96480.00	
													🔒 Sub	mit to Floorplan

- 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 digts in the title holder natis ID
- After all the details have been completed click on " 📴 Submit to Floorplan " to submit the vehicles to floorplan.

	E	acility Inform	() Confirmation	FAST	App Information:		×		
	1	Facility: Potential Bala Requested Ai Potential Bala Invoice No:	Acknowledgement: I acknowledge that I sold the article(s) vehicle(s) on behalf of Absa. Notwithata in Absa as contemplated in the said Ab retention, Pre-Emption, or other encum	described below to Absa, with effe nding delivery to and the possess as Floorplan agreement. I hereby brance.	tt from date hereof. I h ion by us (dealer) owne acknowledge that the ve	ereby confirm t ship in the vel shicles is not s	aking delivery of the licles remains vested ubject to any right of	) )	
	1	Invoice Date	Vehicle:	Color:	VIN:	Reg No:	R Value:		
			FORD TRACER	Blue / Blou	AFAVLDL44VR360722	22222	R52,560.00		
			MITSUBISHI COLT	Unknown / Onl	K36TJNURE03528	try897gp	R409,830.00		
ehicle	Informatio	on:	TOYOTA COROLLA	Red / Rooi	AHT53AEB109001868	hgt345gp	R96,480.00		
1	Vehicle:							Amount:	GLD:
1 8	FORD TRACI	ER						52560.00	
2 1	MITSUBISHI	COLT						409830.00	CTUBERO DE
3	тоуота со	ROLLA	Enter and verify the OTP SMSed to: 084	2516203				96480.00	
			* OTP: B4858X Verify OTP * Note: By entering the FAST OTP rece	Resend OTP	a Acknowledgement me	ntioned above.			

• Type in the OTP that was send to your cell phone and click on "Verify OTP"

Application	n complete.
i	Vehicle(s) submitted for application to floorplan.
	ок

• 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 on 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 e the "R Value" to the default the vehicle will be settled in full.

v	ehicle	s	Se	ttlements	Transactions								~ .
Poten	itial A	vailabl	e Bala	nce: R1,241,96	7.45					Print Marked	Proc	eed	😂 Refresh
	Veh:	Nat:		Vehicle:	Interest Date:	VIN:	Reg No:	Stock/Job No:	Status:	Transaction:	Expire:	RV	alue:
1	$\checkmark$	×	$\checkmark$	06 TOYOTA LAN	D 03-02-2012	JTECJ09J905512182			Active		143 Day(s)	R	118596.00
2	$\checkmark$	×	$\checkmark$	07 JEEP GRAND	C⊦ 18-01-2012	138HDE8M17Y528985			Active		127 Day(s)	R	178830.00
з	$\checkmark$	X		06 FORD RANGE	R 21-02-2012	AFAFXXMJ2F6Y04548			Active		161 Day(s)	R	49450.01
4	$\checkmark$	×		09 MITSUB TRI	TO 07-11-2011	ABJKA4CNR9E000896			Active		55 Day(s)	R	183960.00
5	$\checkmark$	X		10 MITSUB TRI	TO 25-11-2011	ABJKA4CNR0E001520			Active		73 Day(s)	R	175000.00
6	$\checkmark$	X		08 TOYOTA FOR	RTI 13-07-2011	AHTYU59G804002689			Active		61 Day(s)	R	205200.00
7	$\checkmark$	X		08 MITSUB TRI	TO 12-12-2011	ABJKA4CNR8E000003			Active		91 Day(s)	R	144270.00
8	$\checkmark$	×		08 JEEP CHERO	KEE 21-06-2011	1J8G458K18W241816			Active		39 Day(s)	R	200070.00
9	$\checkmark$	X		04 VOLVO XC 7	0 / 15-04-2011	YV1SZ59G741157255			Active		94 Day(s)	R	107000.00
10	$\checkmark$	×		08 SSANGYONG	Ml 30-01-2012	KPAWA2EDS4P376983			Active		139 Day(s)	R	104004.00
11	$\checkmark$	X		07 BMW 320i ST	TAF 20-01-2012	WBAVA76080NK74663			Active		129 Day(s)	R	113400.00
12	$\checkmark$	X		07 TOYOTA HIL	UX 17-01-2012	AHTCZ39GX05004793			Active		126 Day(s)	R	107730.00
13	$\checkmark$	X		08 ISUZU KB30	DD 17-01-2012	ADM2RD85C73441172			Active		126 Day(s)	R	157714.66
14	$\checkmark$	×		09 MAZDA BT-5	0 [ 17-01-2012	AFBRXXMJ2R9R02914			Active		126 Day(s)	R	148590.00
15	$\checkmark$	X		09 KIA SPORTA	GE 25-01-2012	KNAJE552297613294			Active		134 Day(s)	R	158490.00
16	$\checkmark$	X		07 VW TRANSPO	DR 13-02-2012	WV1ZZZ7JZ6X028584			Active		153 Day(s)	R	88290.00
17	$\checkmark$	X		10 FORD BANTA	M 07-02-2012	AFAWXXMJKWAJ02388			Active		147 Day(s)	R	103590.00
18		×		06 LANDROVER	DI 07-02-2012	SALLAAA1364392926			Active		147 Dav(s)	R	225630.00
4												_	,

(i) Confirmation		Active		61 Day(s) H 20	*
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
				(	🔒 Submit

- 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.

· ·	ehicle/	:5	Settlements Transactions										
Pote	ntial A	vailabl	e Bala	nce: R1,294,011.	45	View all t det	ransaction ails						
	Veh:	Nat:		Vehicle:	Interest Date:	VIN:	Reg No:	Stock/Job No:	Status:	Transaction:	Expire:	RV	alue:
1	$\checkmark$	$\checkmark$		FORD FIESTA		MAJ1XXMRJ1BJ83447	WNG184GP	2136	Classified		N/A	R	38700.00
2	$\checkmark$	$\checkmark$		FORD BANTAM		AFAWXXMJKW7C02651	VPG239GP	5555555	Pending App	GA100916-0001	N/A	R	32940.00
з	$\checkmark$	×		MAZDA 3		JM6BL10Z2C0309081	NGY674GP	1234	Pending App	GA100916-0002	N/A	R	110880.00
4	$\checkmark$	×		09 MITSUB TRITO	07-11-2011	ABJKA4CNR9E000896			Active		55 Day(s)	R	183960.00
5	$\checkmark$	×		10 MITSUB TRITO	25-11-2011	ABJKA4CNR0E001520			Active		73 Day(s)	R	175000.00
6	$\checkmark$	×	$\checkmark$	08 TOYOTA FORT	13-07-2011	AHTYU59G804002689			Active	Application Transaction	61 Day(s)	R	205200.00
7	$\checkmark$	×	$\checkmark$	08 MITSUB TRITO	12-12-2011	ABJKA4CNR8E000003			Active		91 Day(s)	R	144270.00
8	$\checkmark$	×		08 JEEP CHEROKE	21-06-2011	1J8G458K18W241816			Active		39 Day(s)	R	200070.00
9	$\checkmark$	×		04 VOLVO XC 70 A	15-04-2011	YV1SZ59G741157255			Active		94 Day(s)	R	107000.00
10	$\checkmark$	×		07 JEEP GRAND CH	18-01-2012	1J8HDE8M17Y528985			Active		127 Day(s)	R	178830.00
11	$\checkmark$	×		07 BMW 320i STAP	20-01-2012	WBAVA76080NK74663			Active		129 Day(s)	R	113400.00
12	$\checkmark$	×		07 TOYOTA HILUX	17-01-2012	AHTCZ39GX05004793			Active		126 Day(s)	R	107730.00
13	$\checkmark$	×		08 ISUZU KB300D	17-01-2012	ADM2RD85C73441172			Active		126 Day(s)	R	157714.66
14	$\checkmark$	×		09 MAZDA BT-50 0	17-01-2012	AFBRXXMJ2R9R02914			Active		126 Day(s)	R	148590.00
15	$\checkmark$	×		09 KIA SPORTAGE	25-01-2012	KNAJE552297613294			Active		134 Day(s)	R	158490.00
16	$\checkmark$	×		06 TOYOTA LAND	03-02-2012	JTECJ09J905512182			Active		143 Day(s)	R	118596.00
17	$\checkmark$	×		10 FORD BANTAM	07-02-2012	AFAWXXMJKWAJ02388			Active		147 Day(s)	R	103590.00
18	$\checkmark$	×		06 LANDROVER DI	07-02-2012	SALLAAA136A392926			Active	Settlement	147 Day(s)	R	225630.00
19	$\checkmark$	×		08 SSANGYONG MU	30-01-2012	KPAWA2EDS4P376983			Active	Iransaction	139 Day(s)	R	104004.00
20	$\checkmark$	×		07 VW TRANSPOR	13-02-2012	WV1ZZZ7JZ6X028584			Active	1	153 Day(s)	R	88290.00
21	$\checkmark$	×		06 FORD RANGER	21-02-2012	AFAFXXMJ2F6Y04548			Active		161 Day(s)	R	49450.01
22	$\checkmark$	×		08 HONDA CRV 2.	05-10-2011	SHSRE67508U100296			Pending Settlem	GS100916-0003	N/A	R	175000.00
23	$\checkmark$	×		08 JEEP CHEROKEE	21-10-2011	1J8G4589X8W264895			Pending Update	GS100916-0001	N/A	R	229450.00
24	$\checkmark$	×		07 CHRYSLER 300	21-10-2011	1C3H9E3H07Y512588			Pending Update	GS100916-0001	N/A	R	190890.00
25	$\checkmark$	X		06 LANDROVER RA	30-05-2011	SALLMAM536A207901			Pending Update	GS100916-0001	N/A	R	351000.00
26	$\checkmark$	×		05 CHRYSLER GRA	04-11-2011	1C8GHB5505Y533285			Pending Update	GS100916-0001	N/A	R	53100.00
27	$\checkmark$	×		06 BMW X5 3.0d A	05-10-2011	WBAFB72040LX15403			Pending Update	GS100916-0002	N/A	R	233190.00
28	$\checkmark$	×		06 SUBARU IMPRE	19-12-2011	JF1GDGKD36G053863			Pending Update	GS100916-0002	N/A	R	112293.88
29	$\checkmark$	X		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:
  - O An application with a Co-Payment.
    - A "Pay Me" application or a "Pay Beneficiary" Application
  - Settlement Transaction.

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ransaction No:	Transaction Type:		Transaction Ar	nount:		Transaction Status:
GA100916-0003	Application				Approved	
GA100916-0002	Application				R110,880.00	Submitted
S100916-0003	Settlement				R175,000.00	Submitted
GA1009-0001	Application				R32,940.00	Submitted
0 GS100916-0002	Settlement				R517,383.88	Approved
() GS100916-0001	Settlement				R824,440.00	Approved
	Transaction No: Transaction Amount: * Selected Payment D Floorplan Information: Facility No:	GS100916-0003 175000.00 Mate: 2012-03-02 15:12	::06	Transaction Type: Documentation: Facility Type:	Settlement	Click to view a detailed printeble version of the settlement.
	Facility:	500000.00		Balance:	4086638.55	
	Transaction Audit Trail:					
	Status:		User:		Date:	
	Submiced				2012-02-29 10:12	

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- To view the information of the settlement transaction click on the "<sup>1</sup> next to the transaction number.
- This will give you information and the vehicle information details of the settlement.

ransaction Info Vehicle In	ifo				
ehicle:	VIN:	Contract No:	Status:	Requested:	Active:
6 VOLVO XC90 D5 7 SEAT	YV1CM714661297156	676801	Approved	171900.00	171900.0
6 SUBARU IMPREZA 2.5 WRX	JF1GDGKD36G053863	676562	Approved	112293.88	112293.8
6 BMW X5 3.0d A/T	WBAFB72040LX15403	668043	Approved	233190.00	233190.0

• A printable "PDF" is available for printing and viewing, you view and download the "PDF" by clicking on the " La view PDF " button on the "Transaction Info" tab to download the file.

#### Settlement Cover Sheet

TO: ABSA WHOLESALE DEPARTMENT P O BOX 8842 JOHANNESBURG 2000

#### FROM:

GEOLOCK TRANSACTION NO: GS100916-0003

#### FLOORPLAN DEALER CODE: 528391

R 175,000.00

VEHICLE:	VIN NUMBER:	REG NO:	AMOUNT:
08 HONDA CRV 2.2 CTDi	SHSRE67508U100296		R 175,000.00

Completed and Approved By: \_\_\_\_\_

		DEPOSIT SL	IP / DEPOSIT	OSTROKIE									
Credit Krediteer	ABSA	Acc no / Rek no 01061743517											
				Notes / Note Nickel / Nikkel Bronze / Brons MO / PW and/en PO Subtotal / Subtotaal	R	C							
		Drawers name Trekker se naam 1 2	Bank	Branch name / Clearing code Taknaam / Verrek-kode	R 175,000.00								
Signature Handtekenii	ng	Tel ( )	TOTAL TOTAAL Dep reference Dep verwysing	R 175,000.00									

- 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 Transaction	ns							
leport Period: March 2012								🥏 Refresh
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	WV1ZZZ7JZ6X028584		687369		528391	100916	13-02-2012	14-03-2012
2 06 TOYOTA LAND CRUISER 100 GX 4.5P	JTECJ09J905512182		685328		528391	100916	03-02-2012	14-03-2012
3 08 SSANGYONG MUSSO 290 S SPORTS A	KPAWA2EDS4P376983		685301		528391	100916	30-01-2012	14-03-2012
4 10 FORD BANTAM 1.6i XLT P/U S/C	AFAWXXMJKWAJ02388		686114		528391	100916	07-02-2012	14-03-2012
5 06 FORD RANGER 4000 SUPER CAB XLT	AFAFXXMJ2F6Y04548		689206		528391	100916	21-02-2012	14-03-2012
6 06 LANDROVER DISCOVERY 3 Td V6 HS	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.

## **Estimated Interest Sheets.**

- The fast system enables you to view a estimated Interest sheet on the1<sup>st</sup> of the month.
- To view the statement click on '

button on the main screen.

		🐟 Ve	hicle Po	ы	🧕 Fac	ilities													
day, temperave, together, in 1 info: User Accounts Beneficiaries Lat. Interest Act of tooppla Interest Act of toopp	ABSA	Veh:	Nat:					Vehi	cle:					Col	or:	v	IN:		
ent lafer la correct la corr	Today, tomorrow, together.																		
User Accounts       Beneficiaries         it. Interest       It. Interest         voted Floorplas Interest       Statement Date: 201-02         Style       Interest         voted Floorplas Interest       Interest and Admin Frees outstanding         voted Floorplas Interest and Admin Frees outstanding       Interest and Admin Frees outstanding         voted Floorplas Interest and Admin Frees outstanding       Interest and Admin Frees outstanding         voted Floorplas Interest and Admin Frees outstanding       Interest and Admin Frees outstanding         voted Floorplas Interest and Admin Frees outstanding <t< td=""><td>lient Info:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	lient Info:																		
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ter interest ter Cole																			
Under Floorplan Interest       Statement Date: 2012-02         State       Interest       Admin Fees         al outstanding - Gureent       32,434-21       3,075.00       542.50       4,417.50         al outstanding       1 arterest       37,434-21       3,075.00       542.50       4,417.50         al outstanding       1 arterest       33,434-21       3,075.00       542.50       4,417.50         al outstanding       1 arterest       33,434.21       3,075.00       542.50       4,417.50         al outstanding       1 arterest       33,434.21       3,075.00       542.50       4,417.50         al outstanding       1 arterest       33,434.21       3,075.00       542.50       4,417.50         citick on       Image: Container       to view the statement per vehicle chassis number and also the admin costs.	Est. Interest																		
Interest     Statement Date: 2012-00       situ vo     Interest       al outstanding - Current al outstanding of ultranding     Interest       al outstanding of ultranding     Interest       al outstanding of ultranding     Interest       al outstanding     Interest       al outstanding     Interest and Admin Fees outstanding       al outstanding     Interest       al outstanding     Interest       al outstanding     Interest and Admin Fees outstanding       rged on this Statement     Interest and Admin Fees outstanding       outstanding     Interest and Admin Fees outstanding       outstanding     Interest and Admin Fees outstanding       rged on this Statement     Interest and Admin Fees outstanding       thick on     Interest and Admin Fees outstanding       this black bla	nated Floorplan Interest																		
dit yot al outstanding - Carrent al outstanding al outstan	ler Code:		Stat	ement Da	ate: 201	2-02													
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rged on this Statement 3,343.2 3,97.0 4,417.0 File on the statement per vehicle chassis number and also the admin costs. Thick on to view the statement per vehicle chassis number and also the admin costs. $\frac{1}{10000000000000000000000000000000000$	I Interest and Admin Fees of	utstanding				2	37,851.7	1		$ \rightarrow $									
Click on results to view the statement per vehicle chassis number and also the admin costs.				33,43	4.21	3,875	.00	542.5	i0	4,417.50									
3         PLOCHPERINT Tax Imole         Alsa Bank (bd VH) PARES         Alsa Bank (bd VH) PARES           6         Alsa Bank (bd VH) PARES         Alsa Bank (bd VH) PARES         Alsa Bank (bd VH) PARES           7         Alsa Bank (bd VH) PARES         2012-07-15         Alsa Bank (bd VH) PARES         Alsa Bank (bd VH) PARES           9         Dealer HV         2012-07-15         Alsa Bank (bd VH) PARES         Alsa Bank (bd VH) PARES         Alsa Bank (bd VH) PARES           10         Facility Descr.         Dealer HV         5012-07-15         Bank (bd VH) PARES         Ba				33,43	.4.21	3,875	5.00	542.5	50	4,417.50									
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### **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:	Select GLD		• •
	* Bank Name:			
	* Account Number:			
	* Account Type:	Select Account	Туре	
	* Bank Branch Code:			
	* ID Type:	Select ID Type.		
	* Natis Title Holder Number:		First 9 cha	aracters
	Natis Title Holder Number:		Last 4 cha	iracters
	* 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:			
	New Beneficiary		Submit	t

- 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.