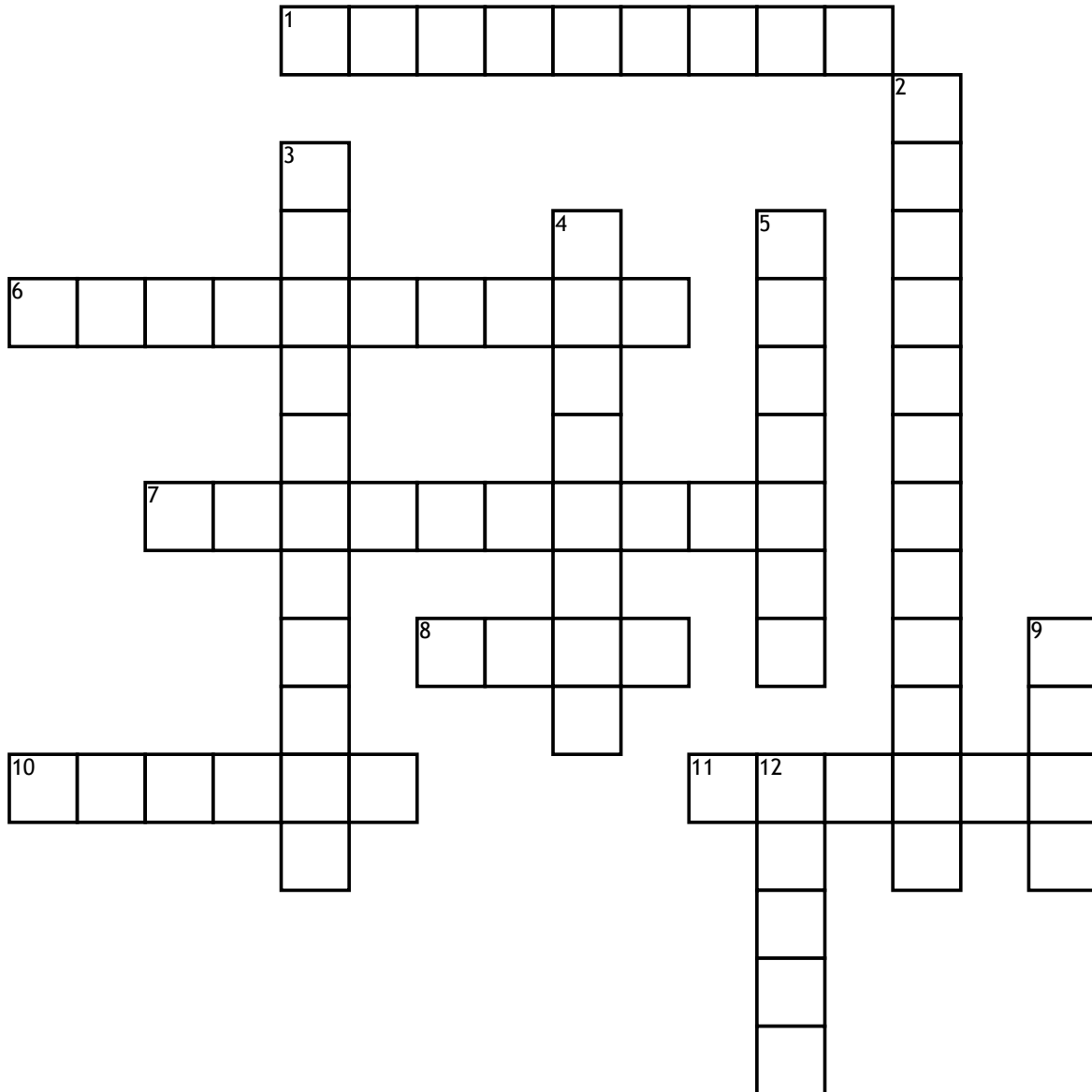


Control over Cash Drawers, Keys and Safes



Across

- 1. Do not _____ these keys without prior approval from Security Operations Centre
- 6. Cash drawers must be locked with keys removed when counter _____ by a custodian
- 7. Do not leave keys in _____ locks, doors or drawers
- 8. When _____ combinations have become known to one person, Custodians must change combination

- 10. Reserve coin can be held in _____ custody
- 11. A Custodian who is unable to report for duty must if necessary _____ combination

Down

- 2. Never admit _____ persons into a strongroom.
- 3. Initial daily lodgements and _____ of Reserve Cash in the Cash Balancing Summary
- 4. Each holding must be stored overnight in a _____ locked cash compartment of cash safe
- 5. Reduce counter cash holding at end of each day to _____ requirements for next day, by transferring excess to reserve cash holding
- 9. Cash safes must be closed and locked after _____ cash is put away at the close of business
- 12. The EBD safe can remain closed (but not locked) if the safe is _____