

GIESECKE & DEVRIENT
Ticket In/Ticket Out Banknote Processing System (BPS)
as Interfaced with the Aristocrat Quickets Ticketing System
Suggested Trial Procedures

Ticket In/Ticket Out Banknote Processing System

1. Soft count room key employees should provide close supervision of all count personnel.
2. Accounting personnel shall, for each drop day:
 - a. For a sample of 25 slot machines, compare the total number of tickets counted by slot machine, on the Giesecke & Devrient Zone Report to the total number of tickets by machine on the Aristocrat Ticket Drop Report.
 - b. Compare the total number of tickets counted on the Giesecke & Devrient Zone Report and Grand Total Report to the total on the Aristocrat Ticket Drop Report.

Any variances should be investigated and resolved.
3. Review the Giesecke & Devrient Zone Reject Report and the Aristocrat Soft Count Bad Load Error Report on a daily basis for propriety of transactions and any other unusual occurrences.