

FORM SP20: LOST CASH OR NO TICKET PRINTED - Self Service Ticket Machines

Station..... WEST EALING

Machine No..... 39

Contact No. [REDACTED]

Name..... [REDACTED]

Address..... [REDACTED]

Date of Transaction..... [REDACTED]

Time of Transaction..... 9.40-9.45

Ticket Details..... [REDACTED]

Oyster Card Number [REDACTED]

Was the Ticket issued?.....

Amount Lost..... £20.00

Method of payment..... Cash

Signature (customer)..... [REDACTED]

For Office Use

Has this machine been emptied/checked? Yes/No

Transaction confirmed by checking via Station Accounts or LKV (If Cubic Electra TVM)? Yes/No

Check Verified By (Print Name).....

Money found (Surplus) Yes / No

Date Found/Paid in.....

Date customer advised.....

Amount for Refund £.....

Date Refunded

Customer Signature.....

For Oyster transactions: Attach a copy of usage history showing no PAYG / Season ticket has been added.

Station Name: West Ealing
 Operator number: 909775
 Date: 20/05/2023

Credits		740-12661174-1	1109.60
Cash remitted (740 bag)			
Addition Coin Only bags used			
RMS 735 Bulk Coin bag No.			
RMS 735 Bulk Coin bag No.			
RMS 735 Bulk Coin bag No.			
Base / Foreign Coins		1102.60	
Change Left Behind Refunded			
Change Left Behind / money found in the TVM			
Items Without Debt (IWD)			
Select new item from list			
Select new item from list			
Select new item from list			
RMS Change Repayments			
RMS Ref No.			
RMS Ref No.			
TOTAL DEBITS		1102.60	
SURPLUS		7.00	
FINAL BALANCE		1109.60	

Completed by (Signature)

Explanation for Surplus or Loss / comments

E7 SURPLUS FOUND.

Bag Number	Value	Coins	Value
Notes	£	£2	£ 26.00
	£	£1	£ 26.00
	£	50p	£ 12.60
	£	20p	£ -
	£	10p	£ -
		5p	£ -
		2p	£ -
		1p	£ -
Total			£ 1,109.60

TVM	Value
36	
39	
37	
4	
5	
6	

TFL TVM
CASH SERVICE RECEIPT

MLC 3188
Machine No. 39
Date 20MAY23
Operator 105003
Signed On 0657
Signed Off 0658

Cash Floated

Total 0.00

Slugs remaining 0

Vaults Removed

Coin vault 000000C5CDF9

0.05	0.00
0.10	0.00
0.20	12.60 - 7.60 X
0.50	0.00
1.00	38.00 /
2.00	14 - 12.00 X

Total 64.60 - 57.60 X

Note vault EB57925A500104E0

5.00	75.00 /
10.00	370.00 /
20.00	600.00 /

Total 1045.00

Vaults Installed

Note vault 9AD1515B500104E0
Coin vault 0000010A8C27

Available Float

Coin Change	
0.05	9.85
0.10	20.40
0.50	94.00
1.00	178.00

Total 302.25

Note Change	
5.00	25.00
10.00	390.00

Total 415.00

Total Float 717.25

-- END OF CASH SERVICE RECEIPT --

	Debits				
Machine Number	36	39	37	4	5
Vaults Removed					
TVM Coin vault		57.60			
Total		1045.00			
Sub Total	0.00	1102.60	0.00	0.00	0.00
Surplus	0.00	7.00			
TOTAL	0.00	1109.60	0.00	0.00	0.00

	Credits				
Machine Number	36	39	37	4	5
Expected Cash Banked total (from TVM receipts)	0.00	1102.60	0.00	0.00	0.00
Actual Coins removed		64.60			
Actual Notes removed		1045.00			
Sub Total	0.00	1109.60	0.00	0.00	0.00
Loss	0.00				
TOTAL	0.00	1109.60	0.00	0.00	0.00

20/05/2023

Electra TVMs West Ealing

mt Elizabeth line