

RESPONSIBILITY OF THE CASHIER

Every cashier, upon being designated as such, is provided with the following elements, necessary to fulfill the function of cashier:

1. Cashier's chest, with its respective keys
2. Computer key to enter the system through the financial terminal
3. Workstation
4. Cash bell

1 .- CASHIER'S CHEST

The cashier must keep the jar in his charge permanently locked whenever he is not using it, even when he must leave his workplace to obtain authorization from his superiors, especially when it is kept in the Treasury, Vault or Safe. from the Bank's office, therefore it is not valid, in the event of any missing money, to excuse or try to explain it by alleging possible theft from third parties.

The cashier must demand a solution to any damage to this jar, clarify doubts about the exclusivity of its key or improper safekeeping or custody of its duplicate, keep inside only money or items such as books, cashier's bell, etc., strictly necessary, and corresponding to the operations of the ATM, that is, property of the Bank.

When you are designated as a cashier in your office, you must request that the duplicate access keys to your jar and cashier cabinet be duly sealed; For this, you must sign the envelope in the closing area, crosswise.

Chase Bank Teller Manual

G Thomas

A red circular graphic with a gradient, appearing as a stylized arrow or a partial circle, located to the right of the author's name.

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