

HOW TO PROCESS UNION PAY MAIN CAGE PAID OUTS FOR GAMING GUESTS



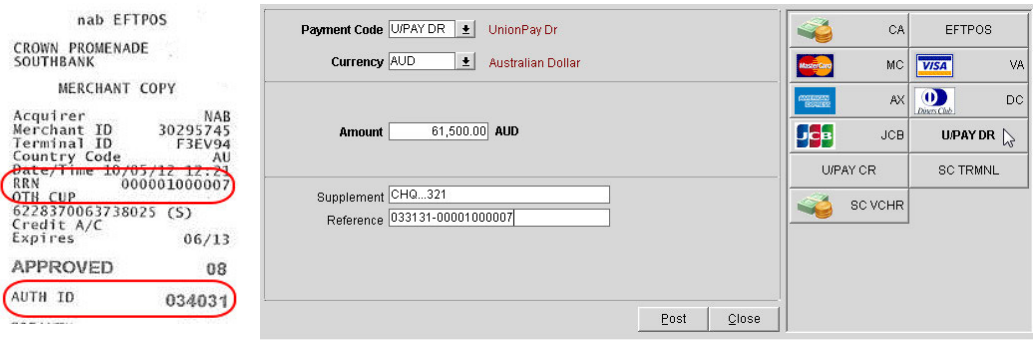
Developed by:	Robyn Broomfield - Front Office Supervisor	Issued Date:	02/08/2013
Last updated by:	Rooms Division Training Supervisor	Date:	23/08/2013
Approved by:		Date:	
Next Review:	Front Office Supervisor	Date:	August 2014

Procedure	
1. SCOPE	This procedure applies to all Front Office Supervisors and Duty Managers who receive a request from Gaming to process a Union Pay Main Cage Paid Out on behalf of a guest.
2. OBJECTIVES	The purpose of this document is to outline the correct procedure for processing Union Pay Main Cage Paid Out transactions in Crown Towers (even if the guest is staying in another Promenade or Metropol).
3. SPECIFIC DEFINITIONS	<p>UP: UnionPay CR: Credit Card DR: Debit Card NAB POS: National Australia Bank Point of Sale terminal (only used for UnionPay) FOM: Front Office Manager DM: Duty Manager FOS: Front Office Supervisor</p>
4. RECORDS	N/A
5. RESPONSIBILITIES OF PERSONNEL	<p>MANAGERIAL It is the responsibility of the FOM and DM's to ensure that the standards are maintained at all times, and that requests from Promenade and Metropol are forwarded to Crown Towers</p> <p>SUPERVISORY It is the responsibility of the FOS's to ensure that staff are trained to adhere to this Work Instruction at all times</p> <p>EMPLOYEES It is the responsibility of all Front Office staff to adhere to this Work Instruction</p>
6. APPLICABLE DOCUMENTS	<p>How to process UnionPay credit and debit cards</p> <p>Hotel Main Cage Paid Out form</p>

*Hard copies of this document are **uncontrolled documents**.
Controlled Copies are only available on the Crown Intranet*

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Process	
Step 1 Ensure the criteria are met before continuing	<p>The following criteria must be met prior to continuing with Step 2:</p> <ul style="list-style-type: none"> • A written request must be received from upper management (ie, General Manager / Executive General Manager of VIP International Gaming) • The UnionPay card holder must be an in-house guest • Only the FOS's, DM's or FOM in Crown Towers are to process the transaction, regardless of which property the guest is staying in <ul style="list-style-type: none"> ○ If the guest is staying in Promenade or Metropol, a temporary PM account will need to be set up in Towers to process the transaction <p>NOTE: When processing the transaction in Crown Towers, it must be done on either the second or third terminal from the right (when standing in the lobby looking towards the reception desk) FYI: This is due to legal reasons relating to proximity to the Gaming floor</p>
Step 2 Verify guest details and copy ID	<ul style="list-style-type: none"> • Establish the guest's room number and ensure it matches the name on the UP card. • Ask the guest for a valid type of government issued photo identification and take a photocopy to attach to the completed Main Cage Paid Out paperwork
Step 3 Calculate the Credit Card Service Fee	<p>A 2.5% Service Fee is applicable for all paid out transactions.</p> <ul style="list-style-type: none"> • To manually calculate this, multiply the Paid Out amount by 0.025 (ie 60,000 x 0.025 = 61,500)
Step 4 Process the purchase on the NAB POS terminal	<ul style="list-style-type: none"> • Swipe or insert the guest's card in the NAB POS terminal <p>The terminal will display 'SALE AMOUNT'</p> <ul style="list-style-type: none"> • Enter the total amount needed using the keypad on the terminal without decimal places (ie, if the guest requires \$60000, 61500 would be input to account for surcharge) <p>The terminal will then display 'SELECT ACCOUNT TYPE: CHQ / SAV / CR'</p> <ul style="list-style-type: none"> • Ask the guest if they would like to use Cheque, Savings, or Credit <p>The terminal will then display 'KEY PIN AND OK'</p> <ul style="list-style-type: none"> • Ask the guest to enter their PIN number <ul style="list-style-type: none"> ○ Once the guest has entered their PIN, press 'ENTER' <p>Once ENTER is pressed, the Merchant Copy will print automatically</p> <ul style="list-style-type: none"> • Ensure the transaction has been approved <p>NOTE: all Merchant copies MUST be signed, even if a PIN is entered</p> <p>The terminal will now display 'CHECK SIGNATURE, SIGNATURE VERIFIED?'</p> <ul style="list-style-type: none"> • Confirm that the guest's signature matches the back of their card. If so, press 'YES' <p>The terminal will display 'PRINT CUSTOMER COPY?'</p> <ul style="list-style-type: none"> • Press 'ENTER'
Step 5 Process the Payment in Opera	<p>NOTE: If the guest is staying in Promenade or Metropol, a temporary PM account will need to be set up for the guest in Towers to process the transaction</p> <ul style="list-style-type: none"> • Process a Payment on the guest's account using code 9216 (UnionPay Dr) or 9218 (UnionPay Cr) • Enter the amount charged via the NAB POS terminal • Supplement field = which account type the guest chose (ie CHQ / SAV / CR) and the last three digits of the card number (as listed on the Merchant Copy) • Reference field = the approval code, then the RRN code (as listed on the Merchant Copy)

<p>Step 5</p> <p>Cont'd...</p>																					
<p>Step 6</p> <p>Post the transaction in Opera</p>	<ul style="list-style-type: none"> Using code 9051, manually post the Service Fee to the account Using code 1908, post the Main Cage Paid Out amount that the guest will be receiving <p>The two postings and one payment must then balance to \$0.00</p> <table border="1" data-bbox="383 728 949 907"> <thead> <tr> <th>X</th> <th>Date</th> <th>Code</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td>18/07</td> <td>1908</td> <td>Main Cage Paid Out*</td> <td>60,000.00</td> </tr> <tr> <td></td> <td>18/07</td> <td>9051</td> <td>Credit Card Service Fee</td> <td>1,500.00</td> </tr> <tr> <td></td> <td>18/07</td> <td>9216</td> <td>UnionPay Dr</td> <td>-61,500.00</td> </tr> </tbody> </table> <ul style="list-style-type: none"> Print two Information Copies. Attach one to the UnionPay Merchant Copy and one to Customer Copy 	X	Date	Code	Description	Amount		18/07	1908	Main Cage Paid Out*	60,000.00		18/07	9051	Credit Card Service Fee	1,500.00		18/07	9216	UnionPay Dr	-61,500.00
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<p>Step 7</p> <p>DM / FOM to complete the Main Cage Paid Out form</p>	<ul style="list-style-type: none"> Hotel Duty Manager / Front Office Manager to complete the Hotel Main Cage Paid Out form <p>NOTE: as the Paid Out is being processed in Towers, the Hotel chosen in the form must also be Towers (even if the guest is staying in another property)</p> <ul style="list-style-type: none"> Photocopy the completed form. The copy is then given the employee who processed the transaction for their cashiering paperwork 																				
<p>Step 8</p> <p>Obtain funds from the Main Cage</p>	<ul style="list-style-type: none"> Hand the following paperwork to the Gaming employee; who will then accompany the guest to the Main Cage to collect the funds: <ul style="list-style-type: none"> NAB POS Customer Copy of the UnionPay charge Opera information copy showing the UnionPay charge and Main Cage Paid Out The completed Main Cage Paid Out form 																				
<p>Step 9</p> <p>Complete cashiering paperwork</p>	<ul style="list-style-type: none"> The employee who processed the transaction in Opera will require the following to be attached together in their cashiering paperwork: <ul style="list-style-type: none"> NAB POS Merchant Copy of the UnionPay charge Opera information copy showing the UnionPay charge and Main Cage Paid Out Copy of the guest's photo ID Copy of the written request from the Management Copy of the completed Main Cage Paid Out form 																				
<p>NOTE:</p>	<ul style="list-style-type: none"> Any reversals required for Union Pay Main Cage Paid Outs must be directed to the Main Cage and not processed through the NAB POS terminal as there are daily limits per terminal. Main cage advances cannot be reversed via the hotel. Any funds the guest has remaining will need to be deposited in to the guests account via the Main Cage. 																				