

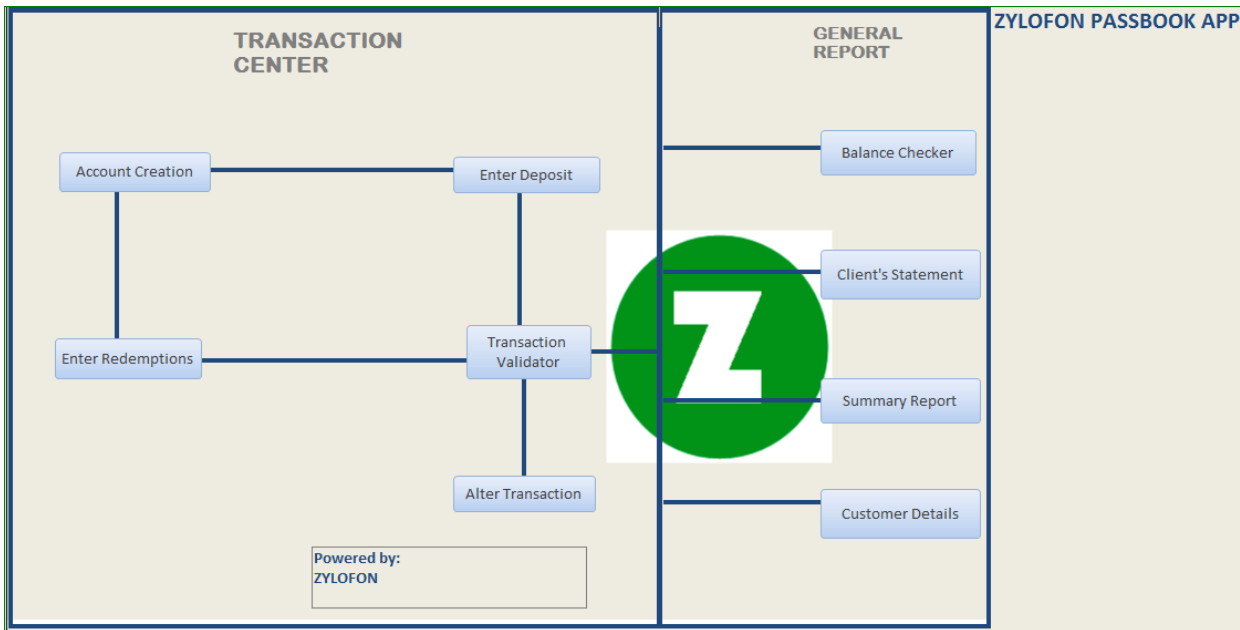
# ZYLOFON PASSBOOK APP



ZYLOFON PASSBOOK APP

Desktop Application for Savings and Loans, Co-Operative credit Union, Collective Investment Schemes, Mutual Funds etc. No Internet is Required for Using Zylofon PassBook APP

1. **ZYLOFON PASSBOOK APP-HOME PAGE:** The Home page of the software is divided into two sections. Transaction Centre- where you enter the day-to-day transactions and the Report Centre Auto generates the reports base on the transactions entered.



## TRANSACTION CENTRE

### 1. ACCOUNT CREATION INTERF

The screenshot shows the Account Creation interface with the following fields and options:

- Date:** 16-Aug-18
- Name:** Satoshi Nankamoto
- Telephone:** 7877877877
- ID Type:** National (dropdown menu)
- ID Number:** 5654440
- Account Number:** 0001

There is an **Upload Passport** section with a photo of a man. At the bottom, there are two buttons: **save\_New** and **save\_close**.

## 2. CUSTOMER DEPOSIT INTERFACE

**Account Number**  
0001

**Date**  
15-Aug-18

**Description**  
cash Withdrawal

**Add Record**

**Deposit Amount**

**Name**  
Satoshi Nankamoto

save\_New      save\_close

## 4. CUSTOMER WITHDRAWAL INTERFACE

Redemptions

**Date**  
15-Aug-18

**Account Number**  
0001

**Description**  
cash Withdrawal

**Withdrawal Amount**  
460.00

**Name**  
Satoshi Nankamoto

save\_New      save\_close

END OF DAY TRANSACTIONS VALIDATOR


Transactions	Customer Details_Name	Transactions	DESCRIPTION	DEPOSIT	WITHDRAWAL	VALIDATE
0001	Satoshi Nankamoto	15-Aug-18	cash Withdrawal		460.00	<input checked="" type="checkbox"/>
0001	Satoshi Nankamoto	15-Aug-18	Cash Deposit	600.00	460.00	<input checked="" type="checkbox"/>
0001	Satoshi Nankamoto	15-Aug-18	Cash Deposit	280.00		<input checked="" type="checkbox"/>
0001	Satoshi Nankamoto	17-Aug-18	Cash Withdral		200.00	<input checked="" type="checkbox"/>
0001	Satoshi Nankamoto	13-Aug-18	Cash Deposit	790.00		<input checked="" type="checkbox"/>
0001	Satoshi Nankamoto	15-Aug-18	Cash Withdrawal		300.00	<input checked="" type="checkbox"/>
0001	Satoshi Nankamoto	01-Aug-18	Cash Deposit	1200.00		<input checked="" type="checkbox"/>
0001	Satoshi Nankamoto	13-Aug-18	Cash Deposit	702.00		<input checked="" type="checkbox"/>
0001	Satoshi Nankamoto	13-Aug-18	interest	45.00		<input checked="" type="checkbox"/>
0002	John Terry	16-Aug-18	Cash Deposit	700.00		<input checked="" type="checkbox"/>
0002	John Terry	15-Aug-18	Cash Deposit	250.00		<input type="checkbox"/>
0002	John Terry	17-Aug-18	Cash Withdrawal		120.00	<input checked="" type="checkbox"/>
0003	Wilson Wood	08-Aug-18	Deposit	230.00		<input type="checkbox"/>
0003	Wilson Wood	16-Aug-18	Cash Deposit	520.00		<input checked="" type="checkbox"/>
0003	Wilson Wood	17-Aug-18	Cash Withdrawal		90.00	<input checked="" type="checkbox"/>
0005	Van Vic	17-Aug-18	Cash Withdrawal		126.00	<input checked="" type="checkbox"/>
0005	Van Vic	16-Aug-18	Cash Deposit	708.00		<input checked="" type="checkbox"/>
0006	S.U Menz	17-Aug-18	Cash Withdrawal		60.00	<input checked="" type="checkbox"/>
0006	S.U Menz	16-Aug-18	Cash Deposit	120.00		<input checked="" type="checkbox"/>
0004	Nelson Nankamoto	17-Aug-18	Cash Withdrawal		67.00	<input checked="" type="checkbox"/>
0004	Nelson Nankamoto	16-Aug-18	Cash Deposit	120.00		<input checked="" type="checkbox"/>
0007	Phil Jones	17-Aug-18	Cash Withdrawal		78.00	<input type="checkbox"/>
0007	Phil Jones	16-Aug-18	Cash Deposit	125.00		<input type="checkbox"/>
00011	James Nankamoto	22-Sep-18	Cash Deposit Into Person	4500.00		<input type="checkbox"/>
00011	James Nankamoto	23-Sep-18	Withdrawal Made		600.00	<input type="checkbox"/>
						<input type="checkbox"/>

ALTER TRANSACTIONS

Transactions	Customer Details_Name	Transactions	DESCRIPTION	DEPOSIT	WITHDRAWAL	V
0001	Satoshi Nankamoto	15-Aug-18	cash Withdrawal		460.00	
0001	Satoshi Nankamoto	15-Aug-18	Cash Deposit	600.00	460.00	
0001	Satoshi Nankamoto	15-Aug-18	Cash Deposit	280.00		
0001	Satoshi Nankamoto	17-Aug-18	Cash Withdral		200.00	
0001	Satoshi Nankamoto	13-Aug-18	Cash Deposit	790.00		
0001	Satoshi Nankamoto	15-Aug-18	Cash Withdrawal		300.00	
0001	Satoshi Nankamoto	01-Aug-18	Cash Deposit	1200.00		
0001	Satoshi Nankamoto	13-Aug-18	Cash Deposit	702.00		
0001	Satoshi Nankamoto	13-Aug-18	interest	45.00		
0002	John Terry	16-Aug-18	Cash Deposit	700.00		
0002	John Terry	15-Aug-18	Cash Deposit	250.00		
0002	John Terry	17-Aug-18	Cash Withdrawal		120.00	
0003	Wilson Wood	08-Aug-18	Deposit	230.00		
0003	Wilson Wood	16-Aug-18	Cash Deposit	520.00		
0003	Wilson Wood	17-Aug-18	Cash Withdrawal		90.00	
0005	Van Vic	17-Aug-18	Cash Withdrawal		126.00	
0005	Van Vic	16-Aug-18	Cash Deposit	708.00		
0006	S.U Menz	17-Aug-18	Cash Withdrawal		60.00	
0006	S.U Menz	16-Aug-18	Cash Deposit	120.00		
0004	Nelson Nankamoto	17-Aug-18	Cash Withdrawal		67.00	
0004	Nelson Nankamoto	16-Aug-18	Cash Deposit	120.00		
0007	Phil Jones	17-Aug-18	Cash Withdrawal		78.00	
0007	Phil Jones	16-Aug-18	Cash Deposit	125.00		
00011	James Nankamoto	22-Sep-18	Cash Deposit Into Person	4500.00		
00011	James Nankamoto	23-Sep-18	Withdrawal Made		600.00	

# REPORTS CENTRE

## 1 QUICK BALANCE CHECKER

0001	
Satoshi Nankamoto	
7877877877	
National	5654440
	2197.00

## CLIENTS' STATEMENT

0001 Satoshi Nankamoto				
Date	Description	Deposit	Withdrawal	Available Balance
01-Aug-18	Cash Deposit	1200.00	0.00	1200.00
13-Aug-18	interest	45.00	0.00	1245.00
13-Aug-18	Cash Deposit	702.00	0.00	1947.00
13-Aug-18	Cash Deposit	790.00	0.00	2737.00
15-Aug-18	Cash Withdrawal	0.00	300.00	2437.00
15-Aug-18	Cash Deposit	280.00	0.00	2717.00
15-Aug-18	Cash Deposit	600.00	460.00	2857.00
15-Aug-18	cash Withdrawal	0.00	460.00	2397.00
17-Aug-18	Cash Withdral	0.00	200.00	2197.00
		<b>3617.00</b>	<b>1420.00</b>	<b>2197.00</b>

CUSTOMER BALANCES IN SUMMARY

SUMMARY CUSTOMER REPORT		
Account No:	Name	Balance
0001	Satoshi Nankamoto	2,197.00
00011	James Nankamoto	3,900.00
0002	John Terry	830.00
0003	Wilson Wood	660.00
0004	Nelson Nankamoto	53.00
0005	Van Vic	582.00
0006	S.U Menz	60.00
0007	Phil Jones	47.00
<b>Grand Total</b>		<b>8,329.00</b>

CUSTOMER DETAILS

Name	Date	Telephone	ID Type	ID Number	Account Number
Satoshi Nankamoto	16-Aug-18	7877877877	National	5654440	0001
James Nankamoto	22-Sep-18	+434532332333	National	3432453223342	00011
John Terry	16-Aug-18	2345678908	National	8790988	0002
Wilson Wood	16-Aug-18	6565446556	National	8987879	0003
Nelson Nankamoto	16-Aug-18	0987654356	National	7654328	0004
Van Vic	16-Aug-18	8987666766	National	7656554	0005
S.U Menz	16-Aug-18	8987766777	National	9087676	0006
Phil Jones	16-Aug-18	5665566655	National	6786556	0007