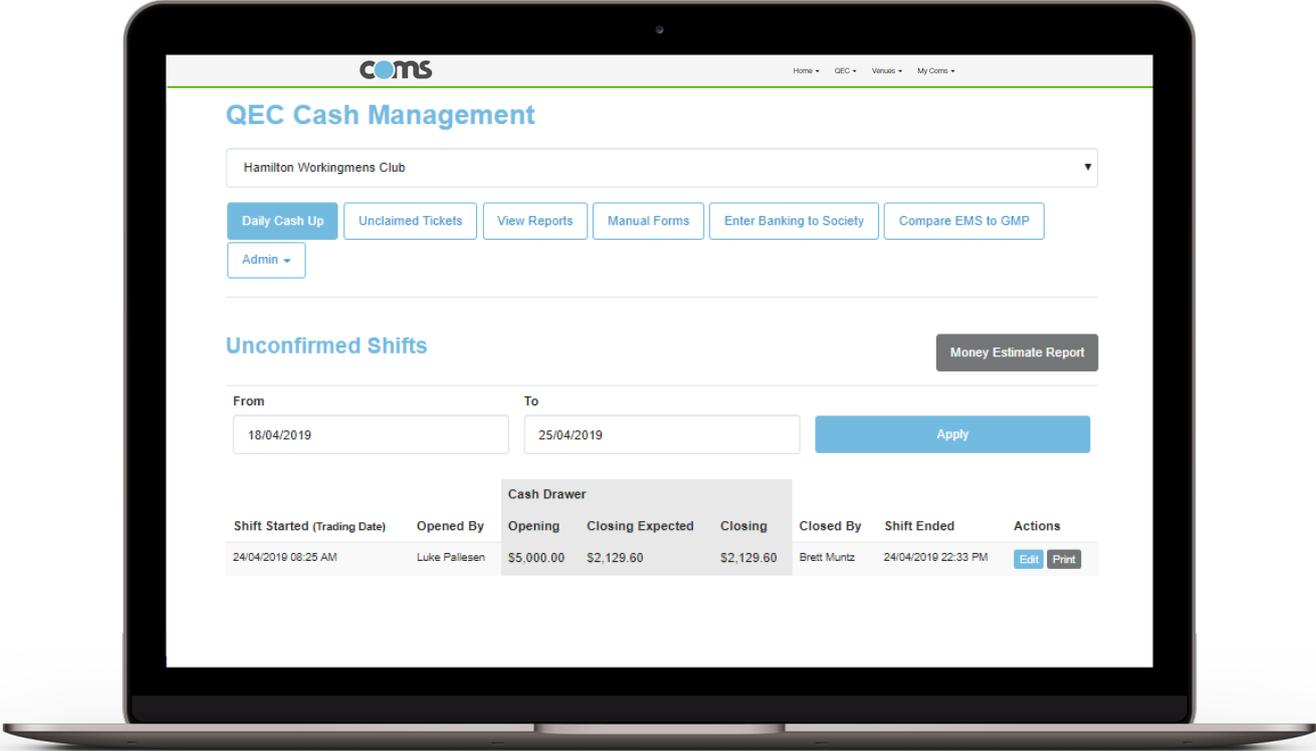


COMS Cash Management

Showcase



Date: 25/04/2019

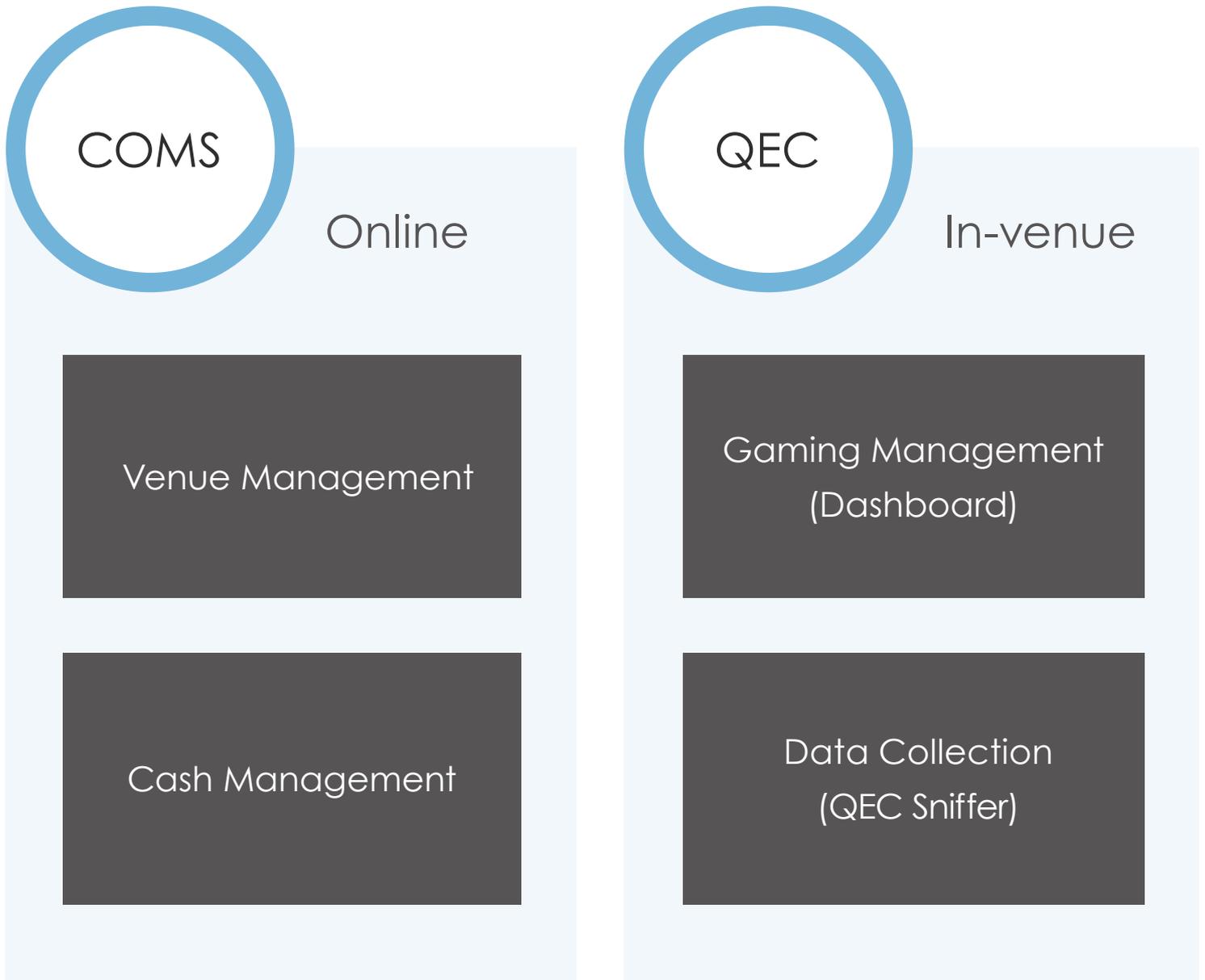
2019 Showcase



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AREAS OF CASH MANAGEMENT

There are four distinct elements to Cash Management residing in two distinct environments.



QEC IN-VENUE SOLUTIONS

QEC Full Pos System

- ✓ High Spec POS Terminal
- ✓ Kiosk Control No Windows Access
- ✓ Thermal Printer
- ✓ Cash Drawer with Kick
- ✓ QEC TP Link Router
- ✓ QEC Sniffer



QEC NUC

- ✓ Intel Mini Computer
- ✓ Touch Screen LCD (multiple size options)
- ✓ Kiosk Control
- ✓ QEC TP Link Router
- ✓ QEC Sniffer

Options: Thermal Printer and Cable, Cash Drawer, Cash Drawer Kick, Wireless Mouse.



QEC Sniffer

- ✓ Dual Loop Passive Sniffer
- ✓ DIA Approved Hardware
- ✓ Advanced 32Bit Microprocessor
- ✓ SD Card Recording/Buffer
- ✓ Built-in Surge Guard

QEC CASH MANAGEMENT PROCESS



QEC FLOAT MANAGEMENT



Venue operators and staff can easily manage the floats (Cash Drawer and CRT) during a shift. QEC keeps track of gaming events in real time and automatically adjusts the float balance, based on EGM confirmed hopper refills performed, cancelled credits paid out and tickets redeemed on the QEC and CRT. Events such as Float Increases, Float Decreases, Short Pays and Eftpos payments are entered manually by the venue staff. When Eftpos is integrated the Withdrawal or Refund is updated when the transaction is successful.

At the end of a shift the system automatically emails a shift summary to the supervisor (if email has been entered), as well as triggering a snapshot of all meters and hopper values. A summary of all transactions and your Cash Clearance report is printed

This data is then available for review in COMS at any time.

Complete End-to-End Cash Management

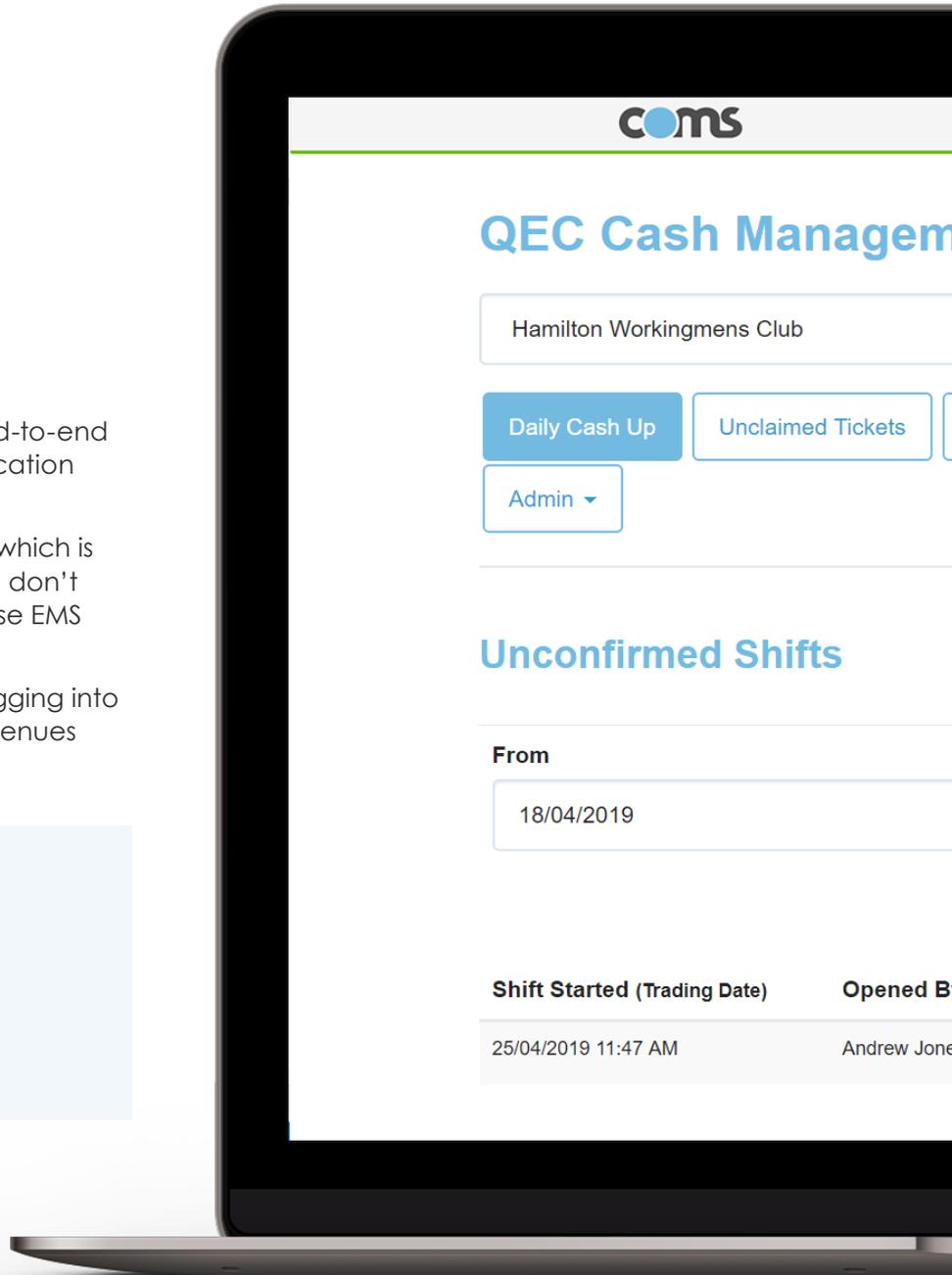
QEC Cash Management is a complete end-to-end cash management and compliance verification solution.

QEC Cash Management utilises QEC data which is synchronised with COMS in real time. If you don't have QEC COMS Cash Management will use EMS data

QEC Cash Management is accessed by logging into the venue COMS/Client Website from the venues office computer.

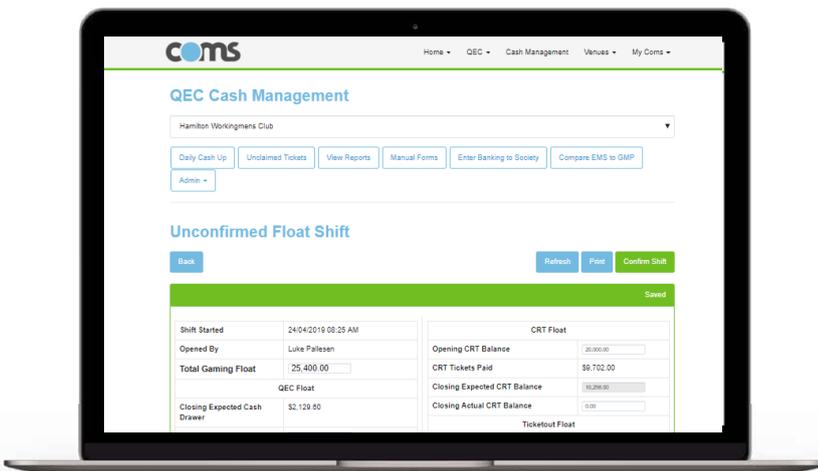
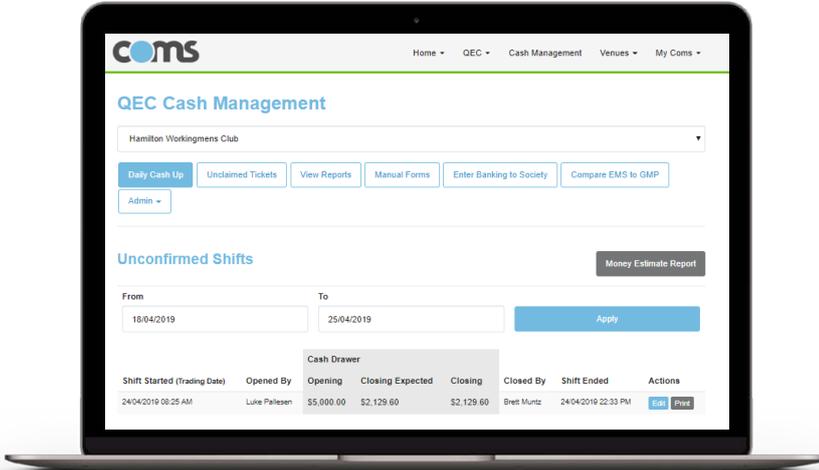
Simple Daily Tasks

1. Balance Float (Shift)
2. Complete Money Estimate (MER)
3. Enter Deposits (Banking)



COMS BALANCE FLOAT SHIFT

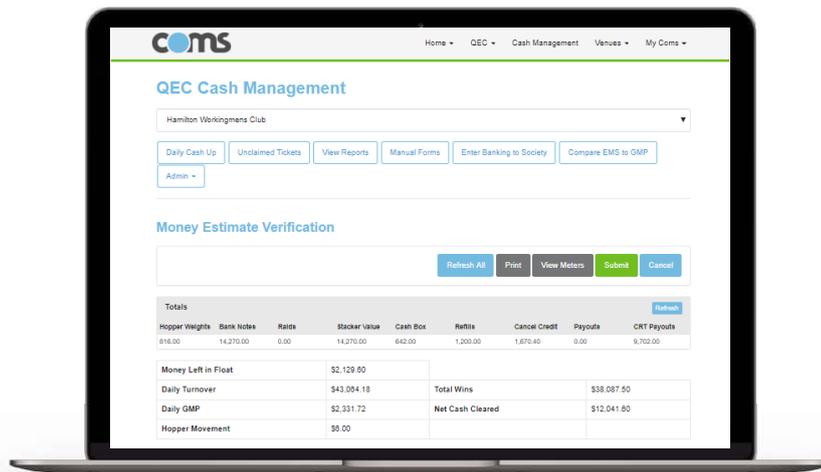
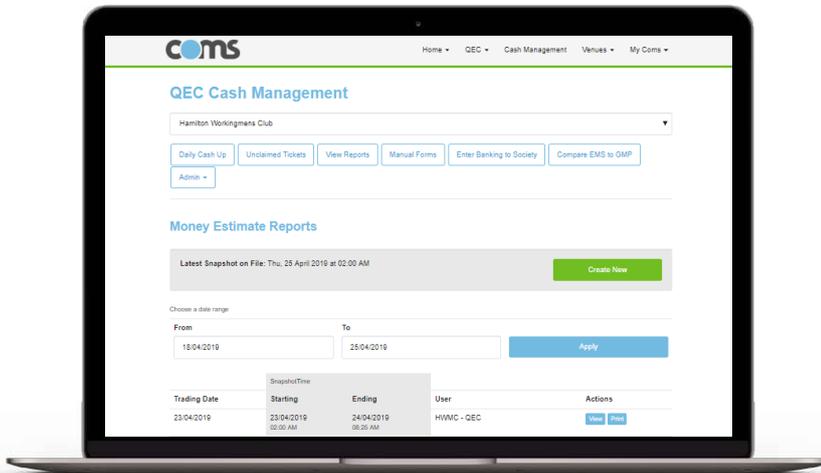
Float details are synchronised with COMS and available for review. This information is used in the Daily Cash Reconciliation to confirm float balancing.



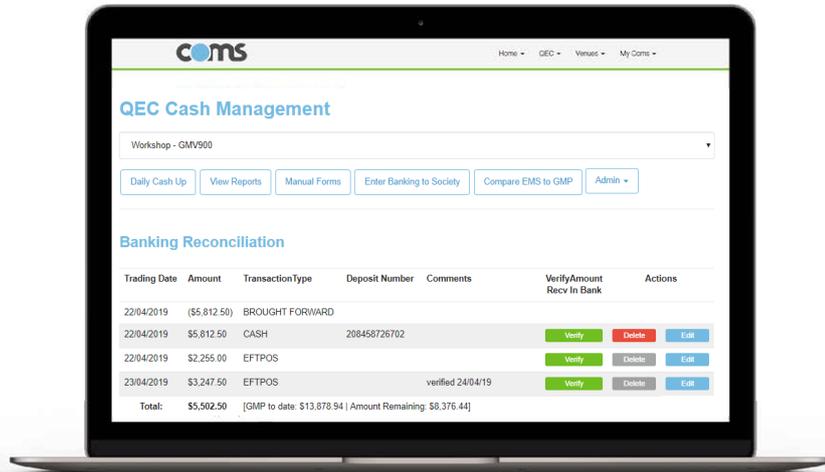
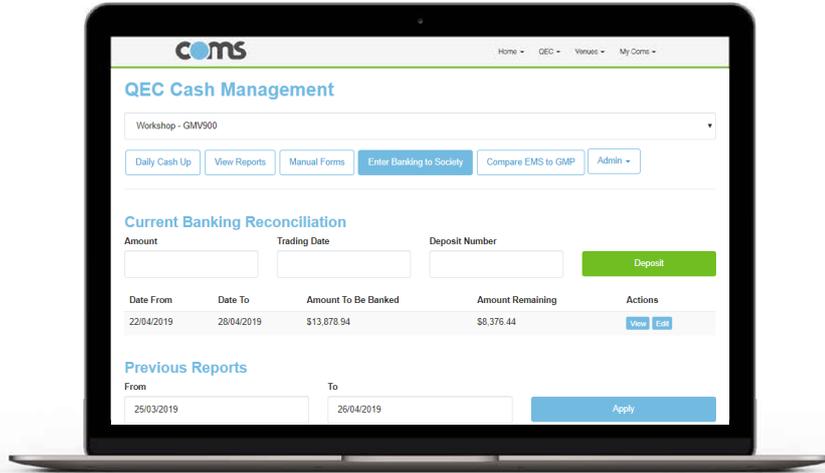
COMS COMPLETE MONEY ESTIMATE

The Money estimate report reconciles the venues cash and float in a simple to use process.

Once the Money Estimate Report is submitted all DIA and recommended Cash Balancing reports are produced and can be viewed by the venue and society.



COMS ENTER DEPOSITS



Within the Cash Management module in COMS, the Weekly Banking Reconciliation can be managed and deposits can be verified by the Society.

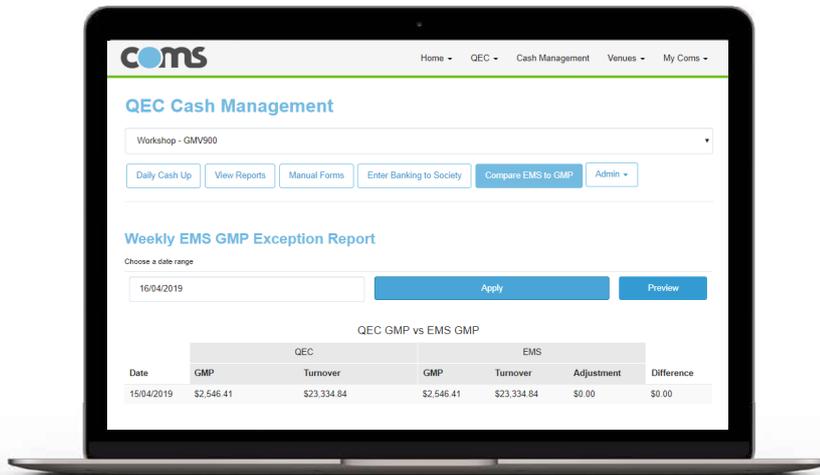
Eftpos amounts are automatically deducted from the Confirmed Shift. Cash Deposits are entered. Both automatically depleting the amount owing for the period (as compared with EMS Weekly Gaming Machine Profits).

The total amount owing is driven from the EMS data retrieved daily for the venue - ensuring you are always up to date with regards to banking compliance.

Should any banking remain outstanding on a Friday for the current period, Venue Managers can be informed via Email/SMS.

Periods fully reconciled are automatically moved into a previous reports section for historical reporting purposes.

COMS EASILY VERIFY COMPLIANCE

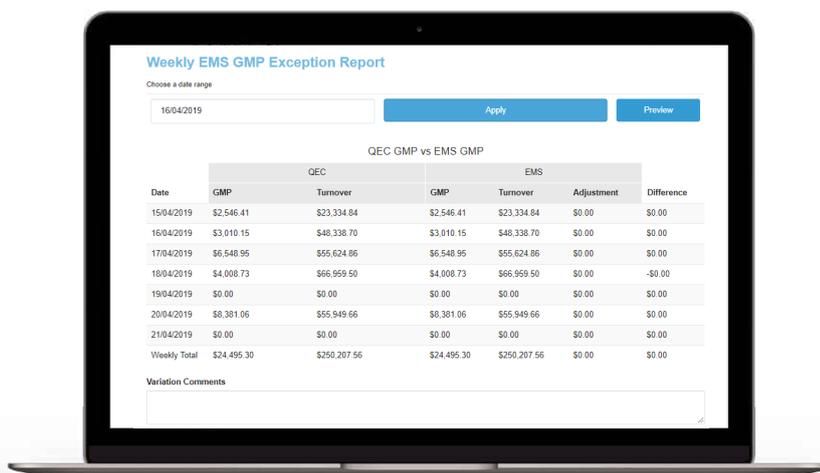


Using the data integrity tools that are part of the COMS solution you can easily generate exception reports against EMS expected results.

COMS automatically compares the data for the last 7 days.

Users can enter comments to explain any variance and these comments are then included in reporting.

Any variances between EMS and QEC GMP are emailed to COMS Support or your Society Administrator so they can be investigated.



QEC - UPDATE HOPPERS

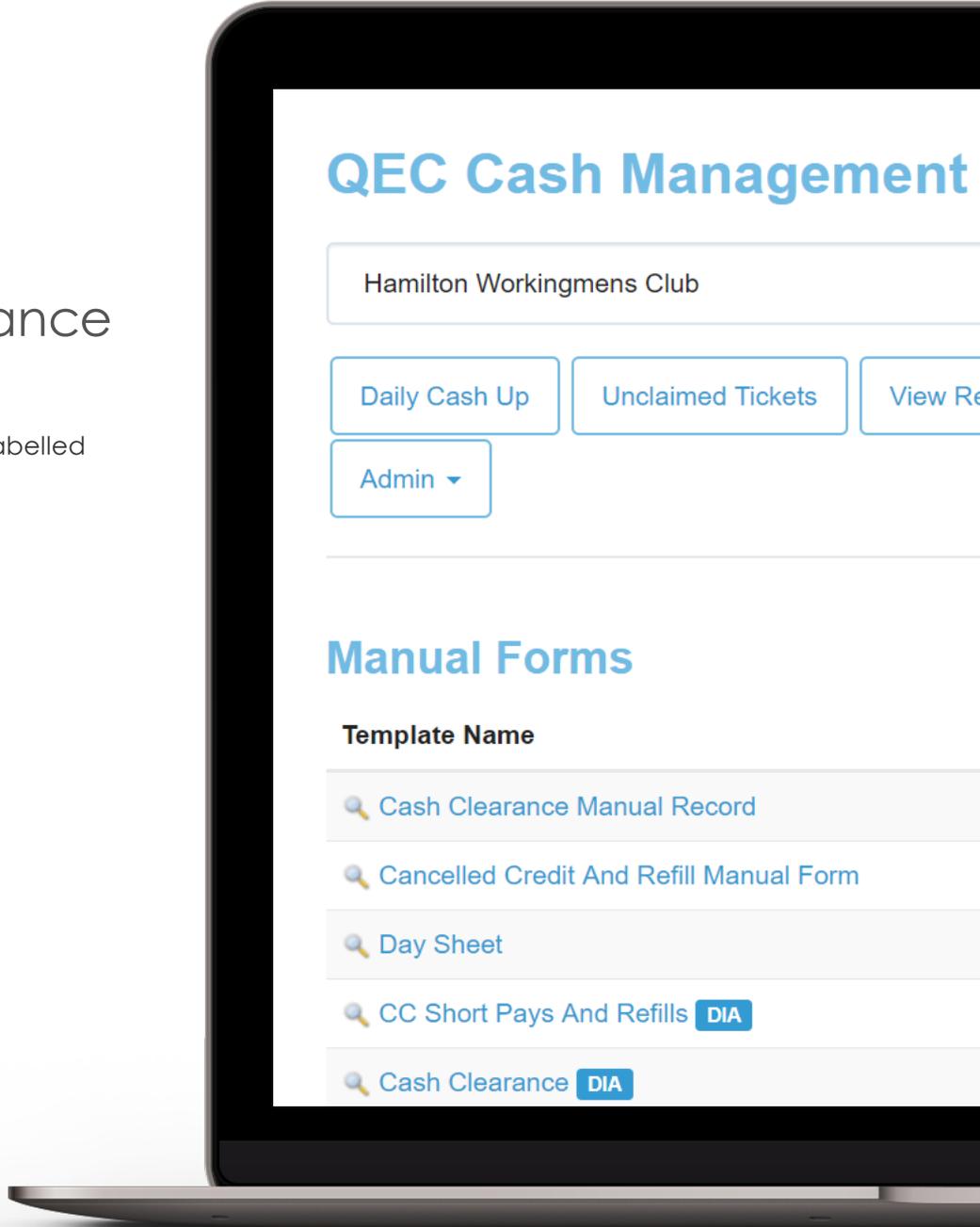


Hoppers are updated as the machines are being played and can be updated with two simple steps.

Updated values are synchronised to COMS.

Ensure DIA Compliance Guidelines

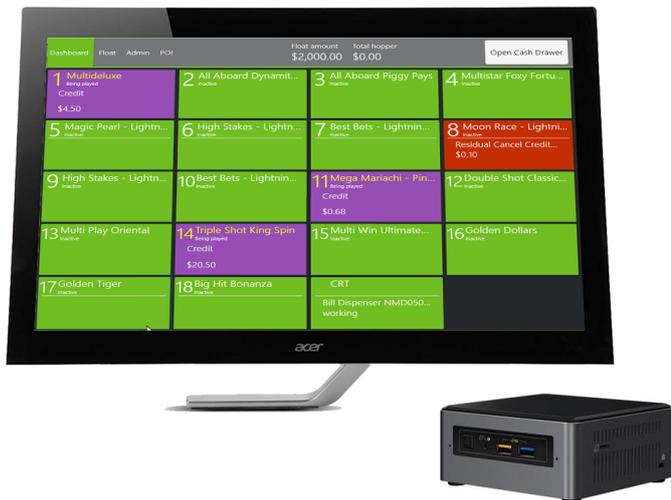
All DIA mandatory forms are clearly labelled throughout the system.



QEC CASH MANAGEMENT OPTIONS

Pro

- ✓ Full in-venue QEC Solution, v2 Sniffer
- ✓ POS or NUC hardware solution



Basic

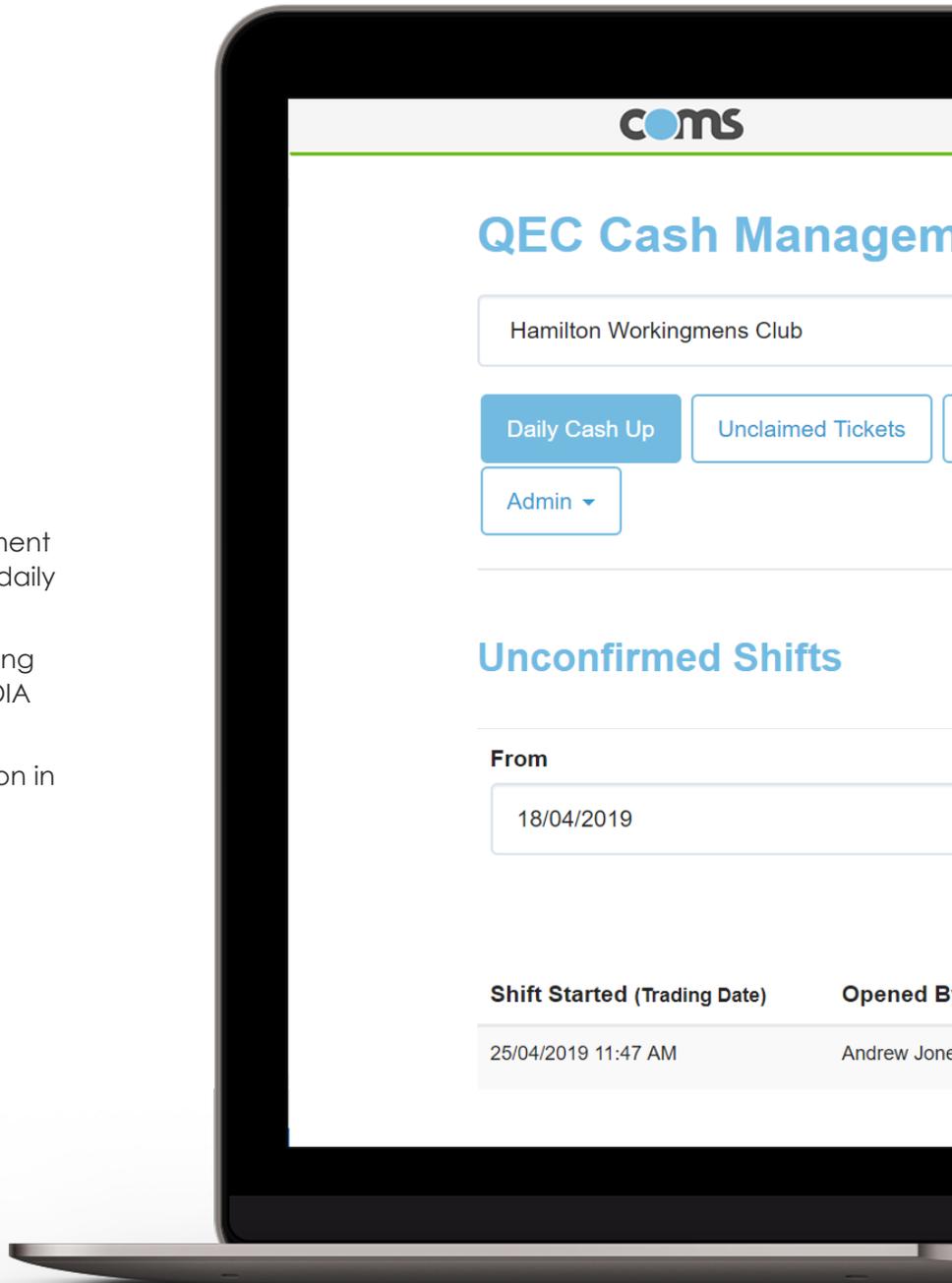
- ✓ No in-venue solution, no sniffer. EMS reporting only
- ✓ For low turnover venues only.



Hardware for illustration purposes only

Key Benefits

- Cash Management in 2 easy steps
- Delivers high quality data quickly and reliably
- Provide venues with a cash management tool to manage cash and loats on a daily basis and in real time
- Manage day to day activities of gaming machine and ensure compliance of DIA Reporting
- The only Web and Cloud Based Solution in the market



QEC CASH MANAGEMENT OPTIONS

Three Support Options

Option 1

Full support, on a 'per venue, per day' basis.

Option 2

Society staff to provide level 1 support. CSL to provide Level 2 support at an agreed annual cost.

Option 3

Society staff to provide level 1 support. CSL to provide Level 2 support as required, per hour.

Two Roll-out Options

Option 1

COMS Systems performs full roll out and implementation function, including initial cash management training at each venue.

Option 2

Society Staff to perform installation and initial training at each venue with COMS Systems support staff connected via remote access for any hand-holding required.