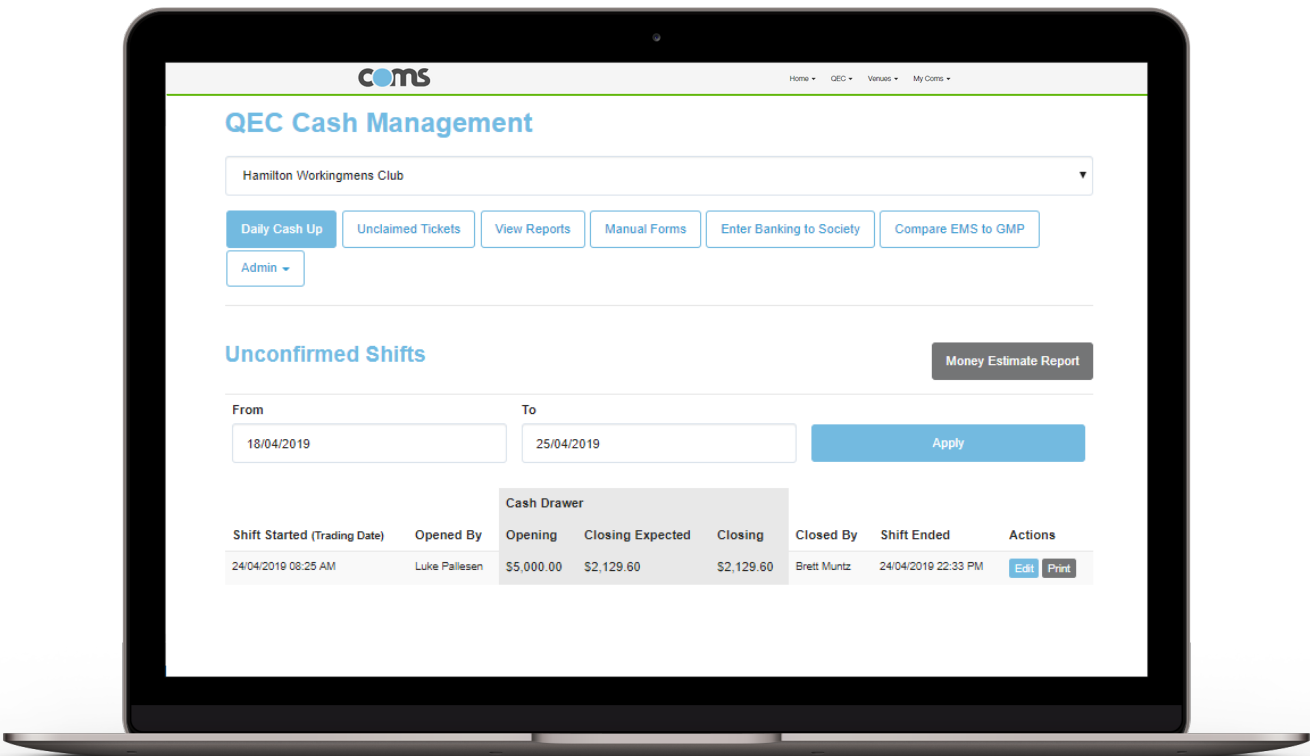


COMS Cash Management

Showcase



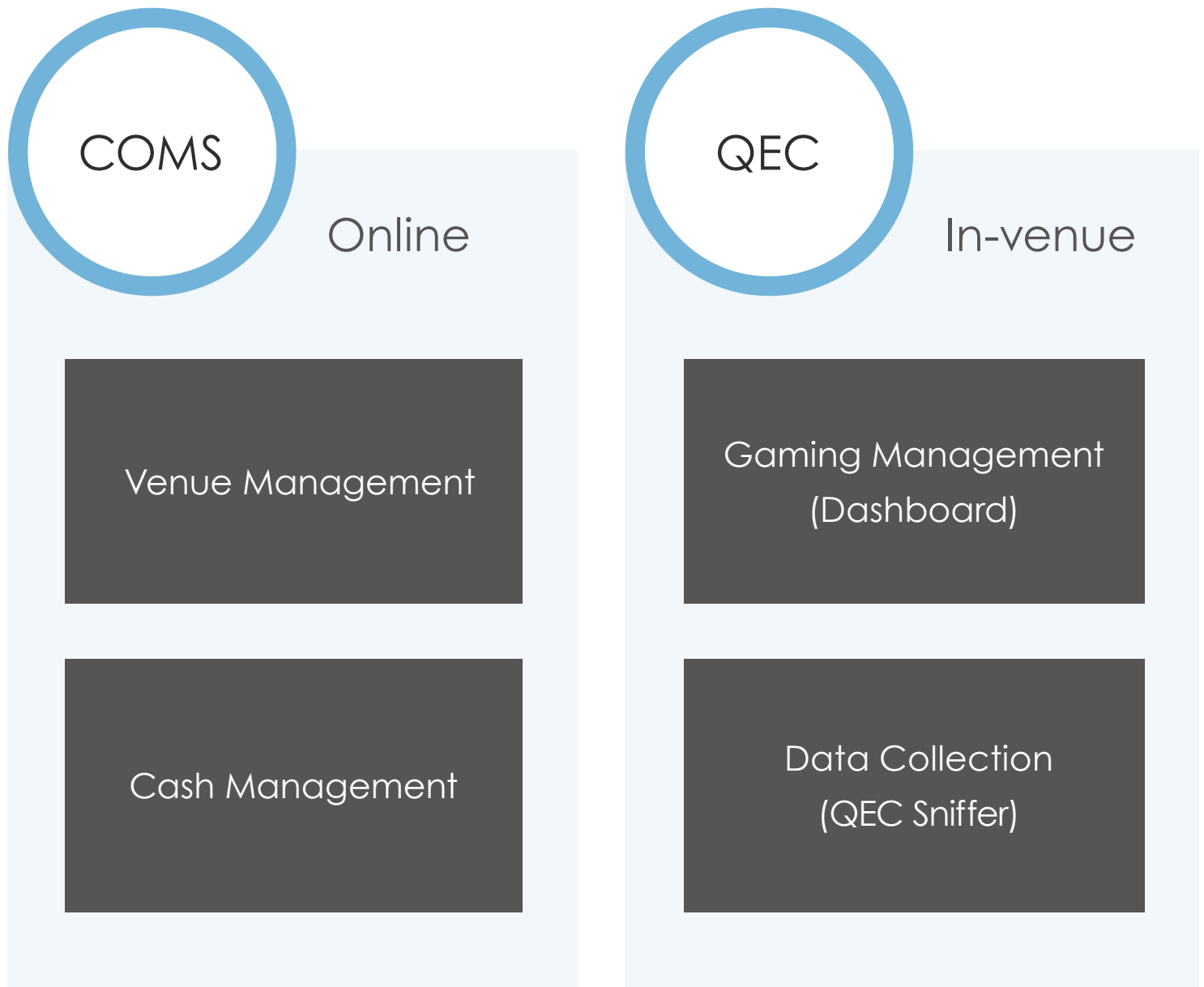
Date: 25/04/2019
2019 Showcase



COMS Systems Limited
29 Earthmover Crescent
Burbush, Hamilton
0800 266 797
www.coms.net.nz

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

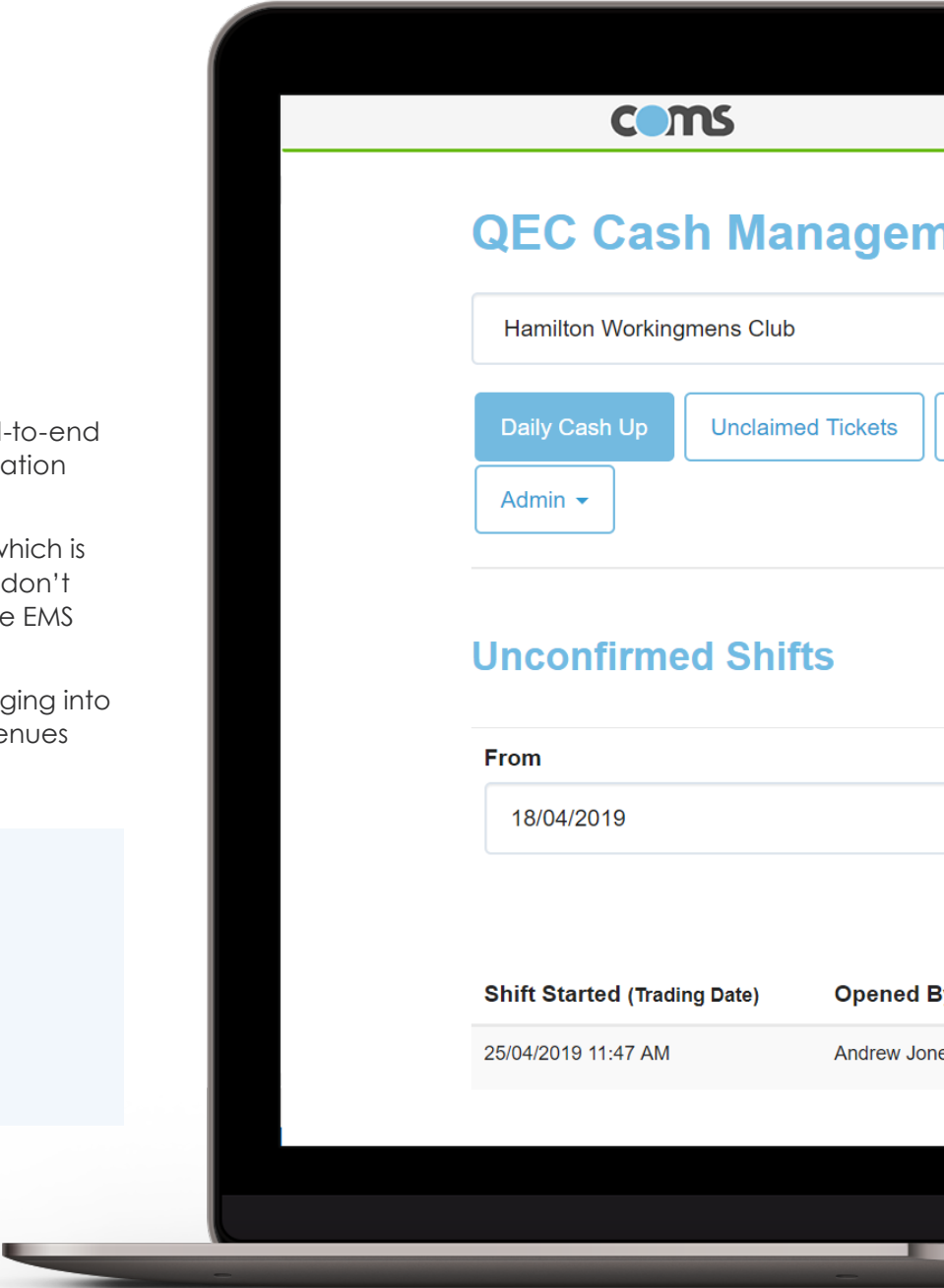
QEC Cash Management is a complete end-to-end cash management and compliance verification solution.

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

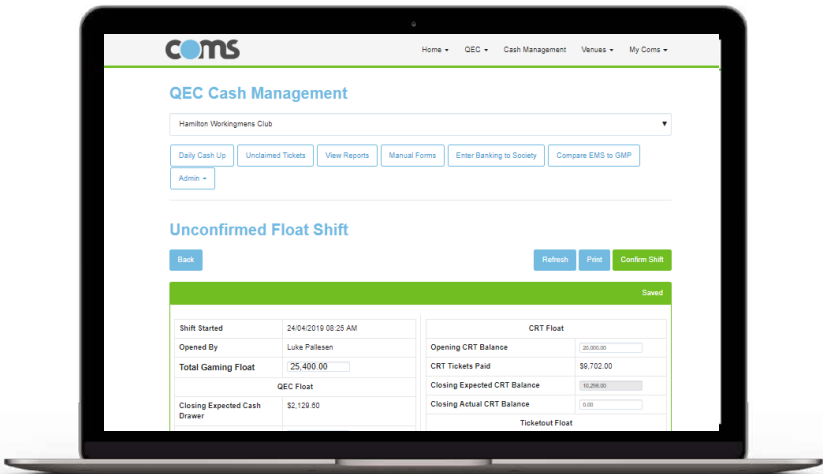
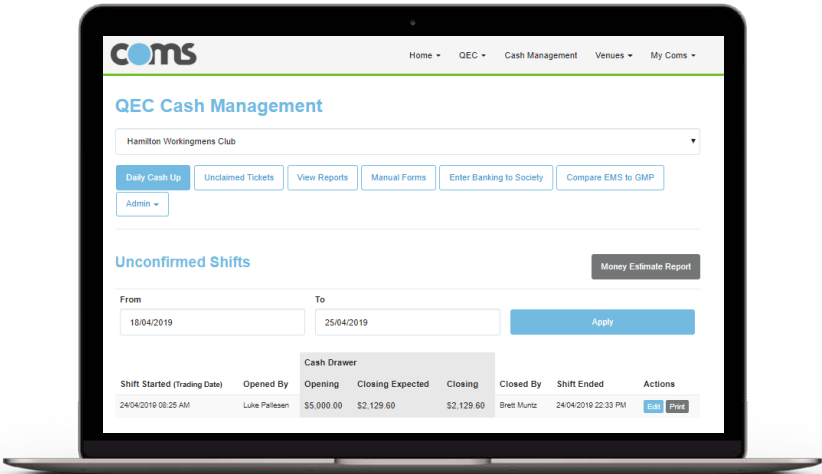
- 1. Balance Float (Shift)
- 2. Complete Money Estimate (MER)
- 3. Enter Deposits (Banking)



COMS BALANCE FLOAT SHIFT

Float details are synchronised with COMS and available for review.

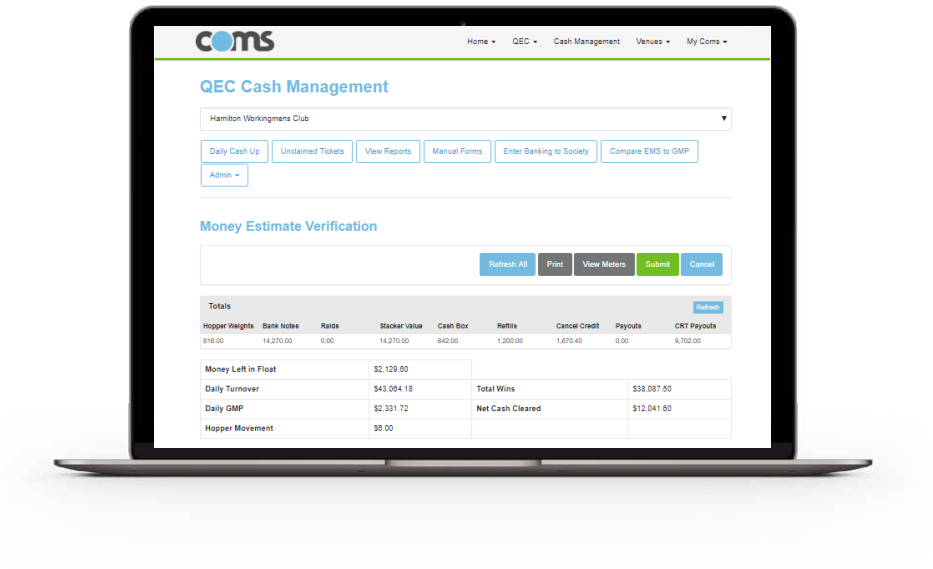
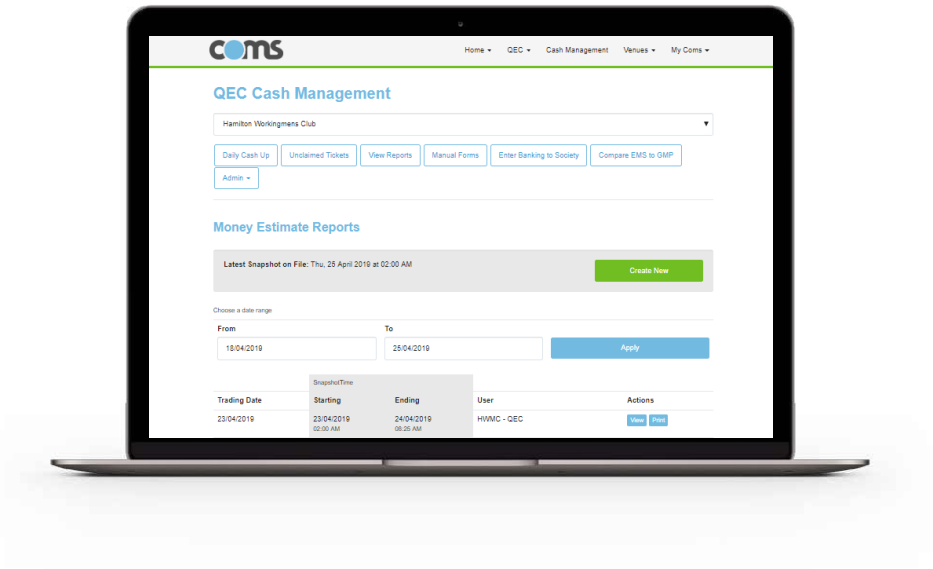
This information is used in the Daily Cash Reconciliation to confirm float balancing.



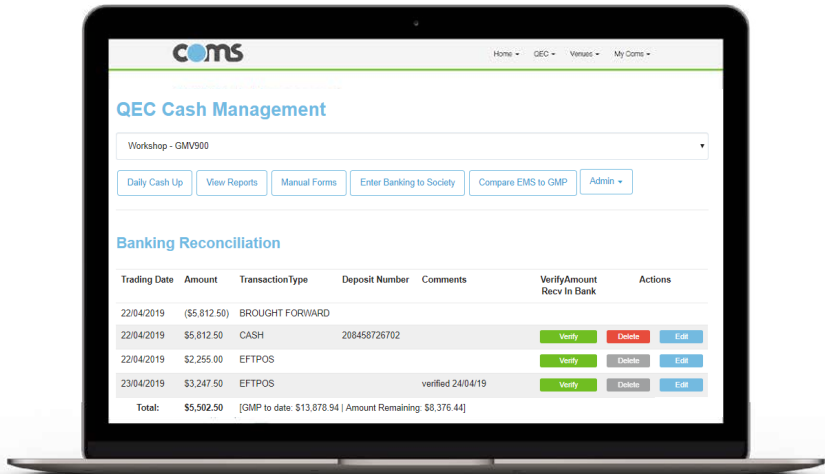
COMS COMPLETE MONEY ESTIMATE

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.

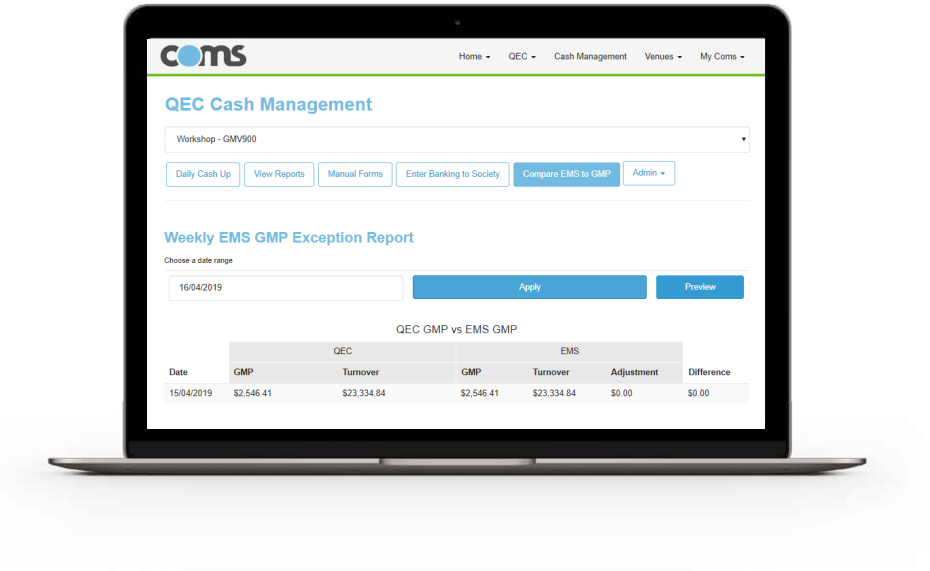
Eftpos amounts are automatically deducted from the Confirmed Shift. Cash Deposits are entered. Both automatically depleting the amount owing for the period (as compared with EMS Weekly Gaming Machine Profits).

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

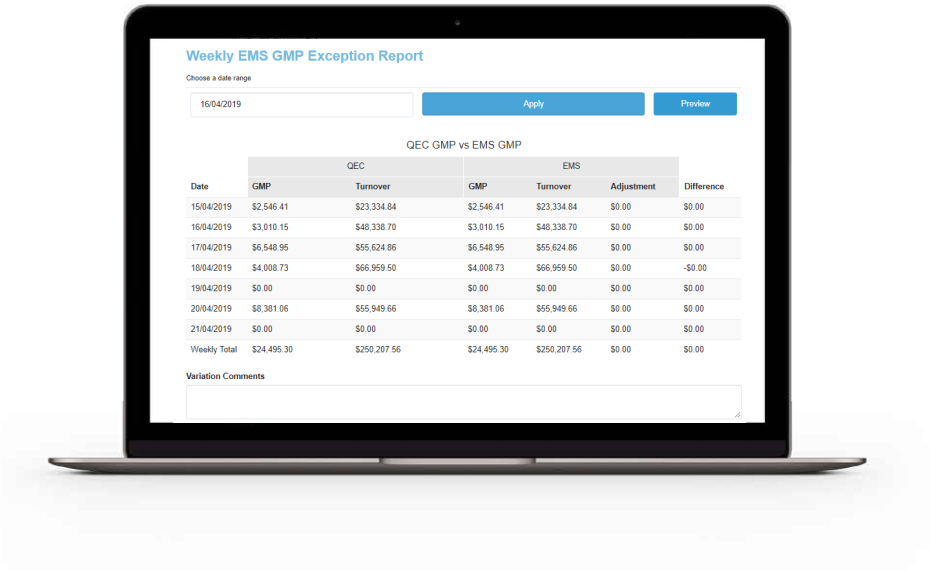


Using the data integrity tools that are part of the COMS solution you can easily generate exception reports against EMS expected results.

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.

DIA REPORTS ON DIA FORMS

QEC Cash Management Reports are automatically generated and saved to COMS. These reports can be printed off as required.

QEC Cash Management uses the DIA mandatory forms, to ensure compliance with the Department of Internal Affairs guidelines.

coms

Weekly Turnover

Corporate Society Name

Chula NZ

Report Date

15/04/2019 - 21/04/2019

Value Name

Napier Returned Services Association

Report Date

15/04/2019 - 21/04/2019

Current Week's GCM Summary Totals

JM#	Game Name	Initial Number	Turnover (1)	Winn (2)	Jackpot Winn (3)	Adjustment	GMP
1	Mulberry Safari	01905024	15,806.70	13,935.98	147.05	0.00	1,723.69
2	No Winery	01905016	22,024.46	21,000.40	2,108.39	0.00	-4,085.35
3	No True Fortune	01905007	26,118.02	23,000.08	1,188.69	0.00	1,448.29
4	Mugster 1	01905031	17,389.80	15,898.50	1,874.52	0.00	-485.42
5	Mugster 2	01905042	15,325.49	14,504.88	0.00	0.00	1,320.61
6	Mugster 3	01905050	23,150.29	22,013.94	0.00	0.00	2,136.28
7	Purified Private Jackpots	00667760	13,747.87	12,888.36	980.23	0.00	98.08
8	Black Selection 1	00667761	11,024.93	10,548.86	950.65	0.00	426.39
9	Black Selection 2	00667762	23,341.65	22,803.39	0.00	0.00	3,138.29
10	Selection Ind 5 (1)	00667763	14,874.23	14,588.70	388.40	0.00	217.13
11	Black Selection	12124058	16,162.02	15,046.80	898.71	0.00	138.51
12	Black Selection	12124059	16,605.73	15,186.26	898.87	0.00	157.80
13	Black Selection	00667764	27,887.30	22,288.48	3,080.75	0.00	2,220.13
14	High Roller - Lightning Cash	00667765					
15	Random Magic	07063852					
16	Mugster 3	01905051					
17	Card Fever 3	01905052					
18	Mugster 3	01905053					

Current Week's Venue Summary Totals

Business Day	Turnover (1)	Winn (2)
15/04/2019	24,880.37	21.1
16/04/2019	35,078.03	463
17/04/2019	45,418.45	452
18/04/2019	43,871.35	372
19/04/2019	45,814.15	422
20/04/2019	40,385.15	322
21/04/2019	44,381.18	402
Totals	328,838.89	2881

Current Week's Turnover:

Total Turnover:

Current Week's GMP to be banked:

Total GMP to be banked:

Make Adjustments relating to Previous Week(s):

Total 128% Cap (GRT Excl) (This is the maximum total):

Total 128% Cap - GRT (This is the maximum total also):

Total 16% GMP (GRT Excl) for this report:

Weekly Banking Reconciliation

Corporate Society Name: Chula NZ

Value Name: Napier Returned Services Association

Period - From: 15/4/2019 To: 21/4/2019

Gaming Machine Profits For This Week: \$ 24922.54 (A)

Enter details of bank deposits already made relating to this weekly period:

Date	Amount
15/04/2019	2522.30 CASH
16/04/2019	2249.70 CASH
17/04/2019	222.30 CASH
18/04/2019	4164.40 CASH
19/04/2019	8959.10 CASH
20/04/2019	5126.10 CASH
21/04/2019	1658.14 CASH
Totals	24922.54

Subject total (B) from total (A) = BROUGHT FORWARD \$ 0.00

This is the amount that must be banked within five working days of the last business day to which the EMS report refers.

If there has been an 'over-banking' (i.e. if the sum of deposits already made for this weekly period exceeds the amount of GMP shown at (A) deduct the amount over-banked from next week's reconciliation.

GAMING MACHINE ANALYSIS

Corporate Society Name: Chula NZ

Value Name: Napier Returned Services Association

Game Name: Mulberry Safari

Machine Serial Number: 01905024

Game Denomination: 1c to 5c, 10c, 20c, 50c, 1.00

Banknote Acceptor Installed (Y/N): Y

Jackpot Connected (Y/N): Y

Machine Serial Number: 01905024

Game Name: No Winery

Machine Serial Number: 01905016

Game Denomination: 1c to 5c, 10c, 20c, 50c, 1.00

Banknote Acceptor Installed (Y/N): Y

Jackpot Connected (Y/N): Y

Machine Serial Number: 01905016

Game Name: No True Fortune

Machine Serial Number: 01905007

Game Denomination: 1c to 5c, 10c, 20c, 50c, 1.00

Banknote Acceptor Installed (Y/N): Y

Jackpot Connected (Y/N): Y

Machine Serial Number: 01905007

Game Name: Mugster 1

Machine Serial Number: 01905031

Game Denomination: 1c to 5c, 10c, 20c, 50c, 1.00

Banknote Acceptor Installed (Y/N): Y

Jackpot Connected (Y/N): Y

Machine Serial Number: 01905031

Game Name: Mugster 2

Machine Serial Number: 01905042

Game Denomination: 1c to 5c, 10c, 20c, 50c, 1.00

Banknote Acceptor Installed (Y/N): Y

Jackpot Connected (Y/N): Y

Machine Serial Number: 01905042

Game Name: Mugster 3

Machine Serial Number: 01905050

Game Denomination: 1c to 5c, 10c, 20c, 50c, 1.00

Banknote Acceptor Installed (Y/N): Y

Jackpot Connected (Y/N): Y

Machine Serial Number: 01905050

Game Name: Purified Private Jackpots

Machine Serial Number: 00667760

Game Denomination: 1c to 5c, 10c, 20c, 50c, 1.00

Banknote Acceptor Installed (Y/N): Y

Jackpot Connected (Y/N): Y

Machine Serial Number: 00667760

Game Name: Black Selection 1

Machine Serial Number: 00667761

Game Denomination: 1c to 5c, 10c, 20c, 50c, 1.00

Banknote Acceptor Installed (Y/N): Y

Jackpot Connected (Y/N): Y

Machine Serial Number: 00667761

Game Name: Black Selection 2

Machine Serial Number: 00667762

Game Denomination: 1c to 5c, 10c, 20c, 50c, 1.00

Banknote Acceptor Installed (Y/N): Y

Jackpot Connected (Y/N): Y

Machine Serial Number: 00667762

Game Name: Selection Ind 5 (1)

Machine Serial Number: 00667763

Game Denomination: 1c to 5c, 10c, 20c, 50c, 1.00

Banknote Acceptor Installed (Y/N): Y

Jackpot Connected (Y/N): Y

Machine Serial Number: 00667763

Game Name: Black Selection

Machine Serial Number: 12124058

Game Denomination: 1c to 5c, 10c, 20c, 50c, 1.00

Banknote Acceptor Installed (Y/N): Y

Jackpot Connected (Y/N): Y

Machine Serial Number: 12124058

Game Name: Black Selection

Machine Serial Number: 12124059

Game Denomination: 1c to 5c, 10c, 20c, 50c, 1.00

Banknote Acceptor Installed (Y/N): Y

Jackpot Connected (Y/N): Y

Machine Serial Number: 12124059

Game Name: Black Selection

Machine Serial Number: 00667764

Game Denomination: 1c to 5c, 10c, 20c, 50c, 1.00

Banknote Acceptor Installed (Y/N): Y

Jackpot Connected (Y/N): Y

Machine Serial Number: 00667764

Game Name: High Roller - Lightning Cash

Machine Serial Number: 00667765

Game Denomination: 1c to 5c, 10c, 20c, 50c, 1.00

Banknote Acceptor Installed (Y/N): Y

Jackpot Connected (Y/N): Y

Machine Serial Number: 00667765

Game Name: Random Magic

Machine Serial Number: 07063852

Game Denomination: 1c to 5c, 10c, 20c, 50c, 1.00

Banknote Acceptor Installed (Y/N): Y

Jackpot Connected (Y/N): Y

Machine Serial Number: 07063852

Game Name: Mugster 3

Machine Serial Number: 01905051

Game Denomination: 1c to 5c, 10c, 20c, 50c, 1.00

Banknote Acceptor Installed (Y/N): Y

Jackpot Connected (Y/N): Y

Machine Serial Number: 01905051

Game Name: Card Fever 3

Machine Serial Number: 01905052

Game Denomination: 1c to 5c, 10c, 20c, 50c, 1.00

Banknote Acceptor Installed (Y/N): Y

Jackpot Connected (Y/N): Y

Machine Serial Number: 01905052

Game Name: Mugster 3

Machine Serial Number: 01905053

Game Denomination: 1c to 5c, 10c, 20c, 50c, 1.00

Banknote Acceptor Installed (Y/N): Y

Jackpot Connected (Y/N): Y

Machine Serial Number: 01905053

Current Week's GCM Summary Totals

JM#	Game Name	Initial Number	Turnover (1)	Winn (2)	Jackpot Winn (3)	Adjustment	GMP
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2	No Winery	01905016	22,024.46	21,000.40	2,108.39	0.00	-4,085.35
3	No True Fortune	01905007	26,118.02	23,000.08	1,188.69	0.00	1,448.29
4	Mugster 1	01905031	17,389.80	15,898.50	1,874.52	0.00	-485.42
5	Mugster 2	01905042	15,325.49	14,504.88	0.00	0.00	1,320.61
6	Mugster 3	01905050	23,150.29	22,013.94	0.00	0.00	2,136.28
7	Purified Private Jackpots	00667760	13,747.87	12,888.36	980.23	0.00	98.08
8	Black Selection 1	00667761	11,024.93	10,548.86	950.65	0.00	426.39
9	Black Selection 2	00667762	23,341.65	22,803.39	0.00	0.00	3,138.29
10	Selection Ind 5 (1)	00667763	14,874.23	14,588.70	388.40	0.00	217.13
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12	Black Selection	12124059	16,605.73	15,186.26	898.87	0.00	157.80
13	Black Selection	00667764	27,887.30	22,288.48	3,080.75	0.00	2,220.13
14	High Roller - Lightning Cash	00667765					
15	Random Magic	07063852					
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17	Card Fever 3	01905052					
18	Mugster 3	01905053					

Current Week's Venue Summary Totals

Business Day	Turnover (1)	Winn (2)
15/04/2019	24,880.37	21.1
16/04/2019	35,078.03	463
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18/04/2019	43,871.35	372
19/04/2019	45,814.15	422
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Totals	328,838.89	2881

Current Week's Turnover:

Total Turnover:

Current Week's GMP to be banked:

Total GMP to be banked:

Make Adjustments relating to Previous Week(s):

Total 128% Cap (GRT Excl) (This is the maximum total):

Total 128% Cap - GRT (This is the maximum total also):

Total 16% GMP (GRT Excl) for this report:

Weekly Banking Reconciliation

Corporate Society Name: Chula NZ

Value Name: Napier Returned Services Association

Period - From: 15/4/2019 To: 21/4/2019

Gaming Machine Profits For This Week: \$ 24922.54 (A)

Enter details of bank deposits already made relating to this weekly period:

Date	Amount
15/04/2019	2522.30 CASH
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19/04/2019	8959.10 CASH
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Totals	24922.54

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CANCELLED CREDIT, SHORT PAYS AND REFILLS REPORT

Corporate Society Name: Chula NZ

Value Name: Napier Returned Services Association

Machine Serial Number: 01905024

Game Denomination: 1c to 5c, 10c, 20c, 50c, 1.00

Game Name: Mulberry Safari

Machine Serial Number: 01905024

Game Denomination: 1c to 5c, 10c, 20c, 50c, 1.00

Banknote Acceptor Installed (Y/N): Y

Jackpot Connected (Y/N): Y

Machine Serial Number: 01905024

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Weekly Banking Reconciliation

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Totals	24922.54

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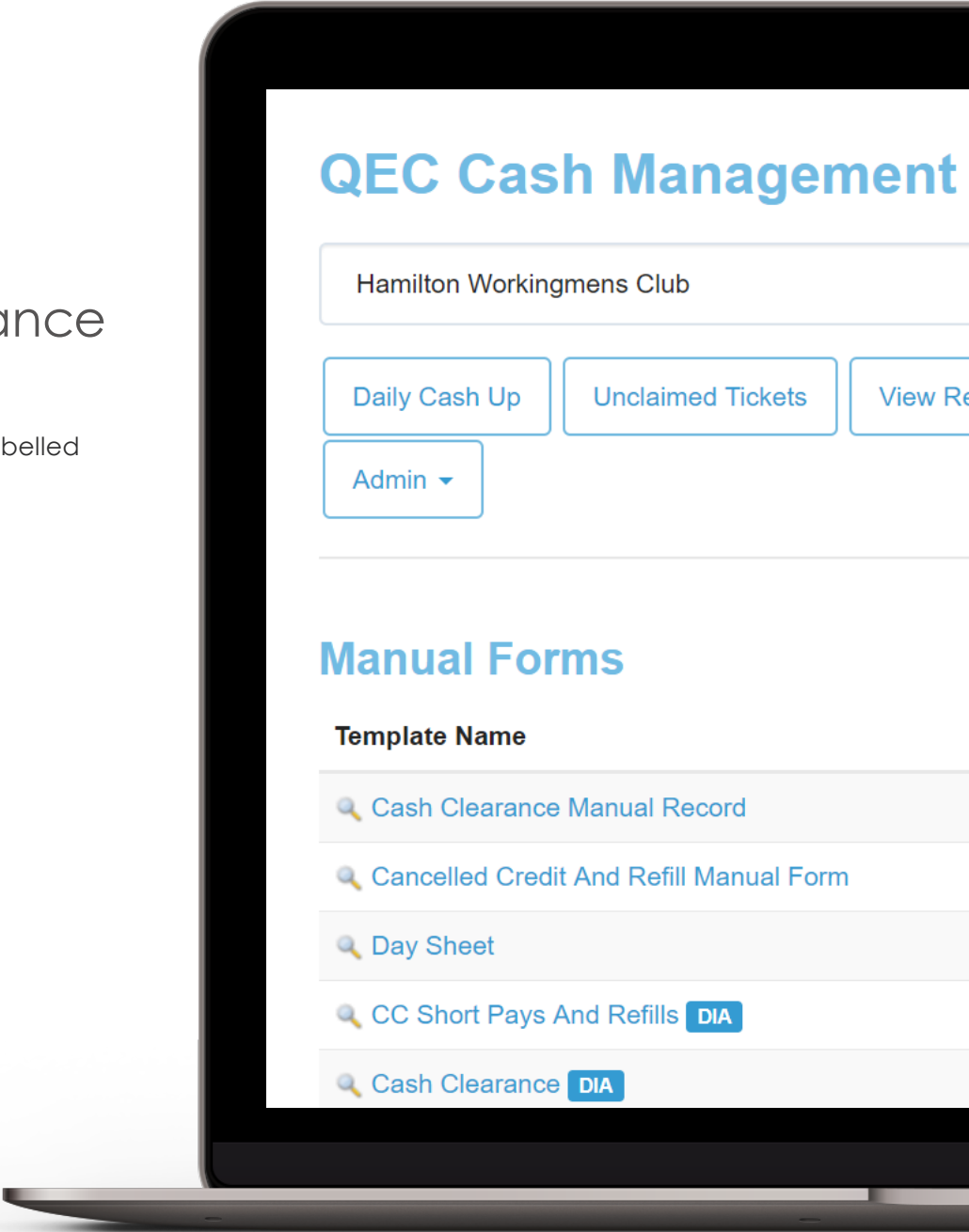
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coms

Ensure DIA Compliance Guidelines

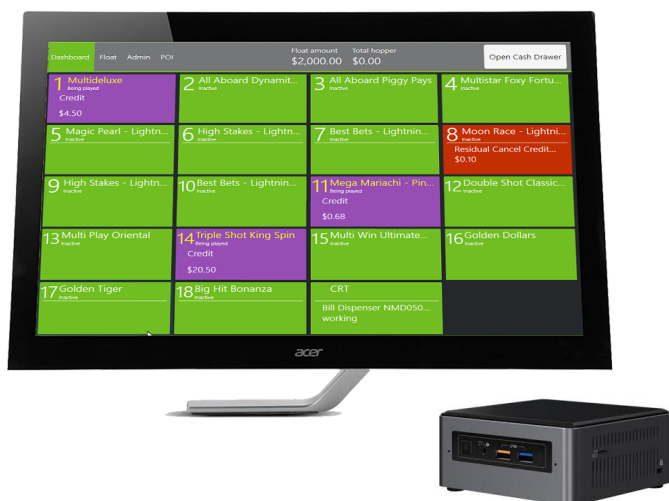
All DIA mandatory forms are clearly labelled throughout the system.



QEC CASH MANAGEMENT OPTIONS

Pro

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



Basic

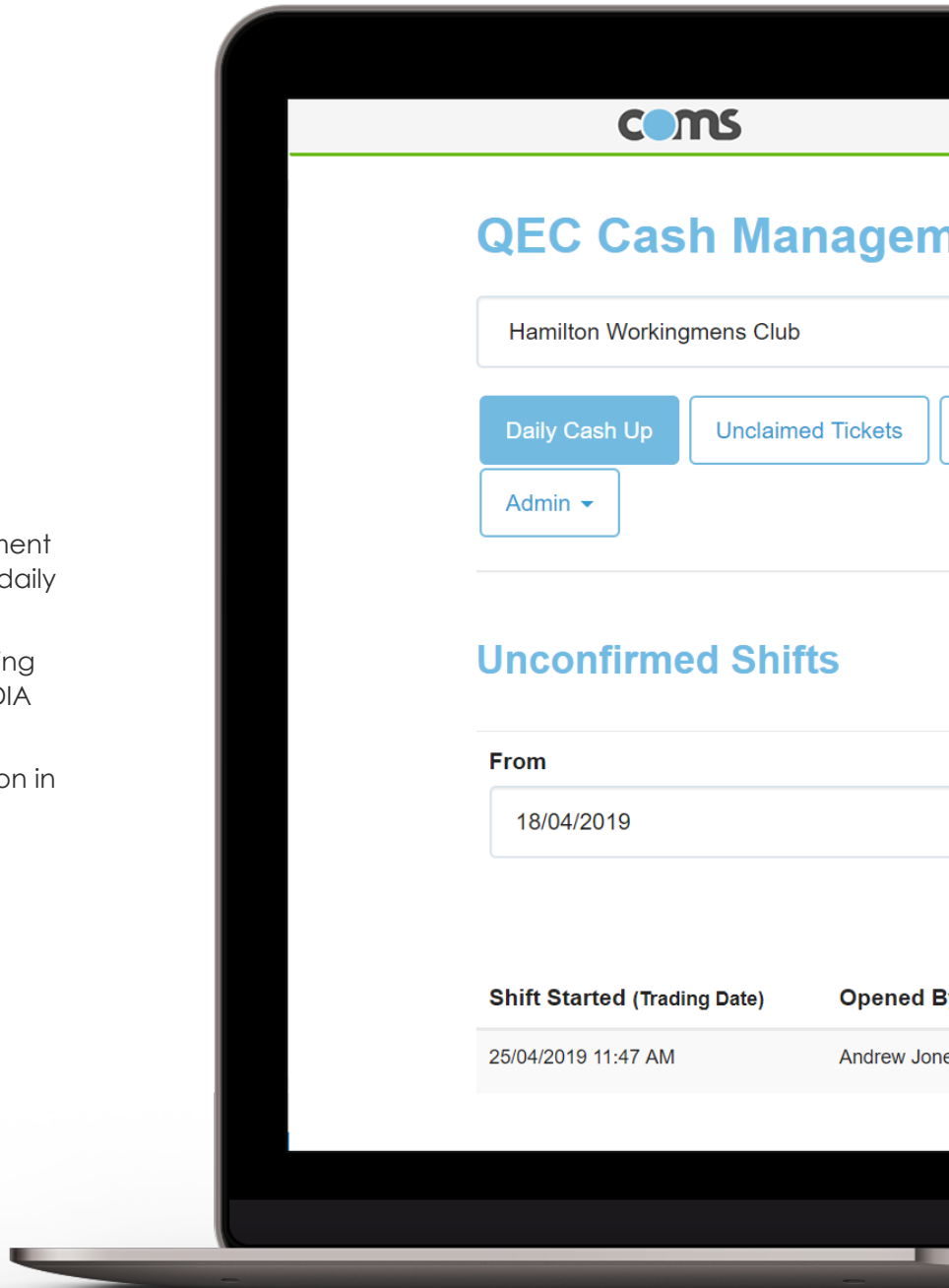
- ✓ No in-venue solution, no sniffer. EMS reporting only
- ✓ For low turnover venues only.



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 loads 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.