# COMS Cash Management

							•
Daily Cash Up Unclaimed T	ickets V	iew Reports	Manual Forms	Enter Bank	ing to Society	Compare EMS to (	GMP
Admin 👻							
Unconfirmed Shifts						Money Es	timate Report
From		То					
18/04/2019		25/04/2	2019			Apply	
		Cash Draw	er				
Shift Started (Trading Date) Of	pened By	Opening	Closing Expected	Closing	Closed By	Shift Ended	Actions
	ke Pallesen	\$5,000.00	\$2,129.60	\$2,129.60	Brett Muntz	24/04/2019 22:33 PM	

Date: 25/04/2019 2019 Showcase

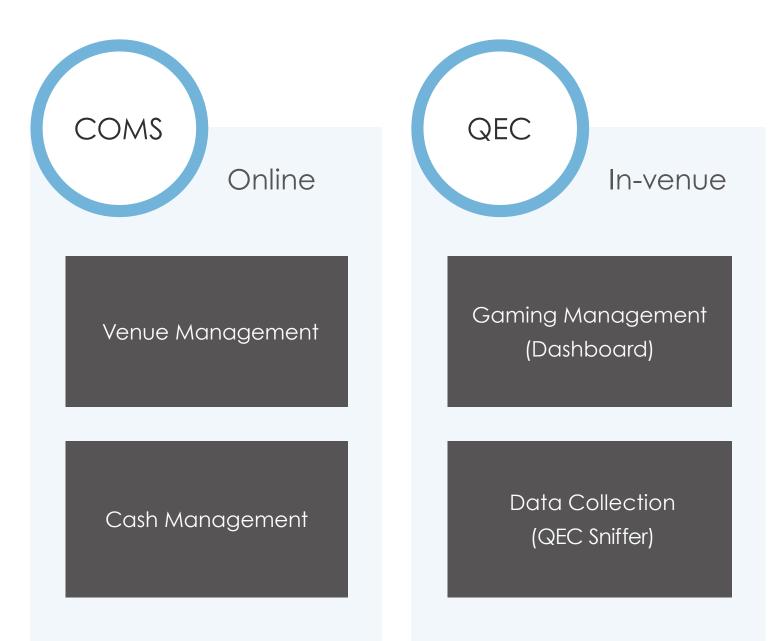


COMS Systems Limited 29 Earthmover Crescent Burbush, Hamilton 0800 266 797 www.coms.net.nz



#### 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 NUC

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

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



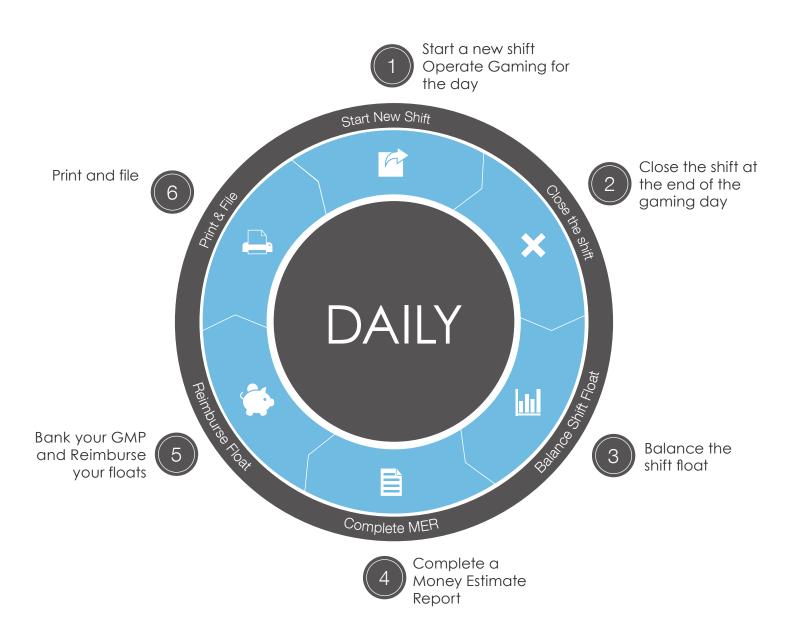
# QEC Sniffer

- ✓ Dual Loop Passive Sniffer
- Ø 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)

C	ns	
QEC Cas	h Managem	
Hamilton Working	mens Club	
Daily Cash Up	Unclaimed Tickets	
Admin 🗸		

### **Unconfirmed Shifts**

From	
18/04/2019	
Shift Started (Trading Date)	Opened B
Shift Started (Trading Date) 25/04/2019 11:47 AM	Opened B Andrew Jone



#### COMS BALANCE FLOAT SHIFT

OEC Cook Management	
QEC Cash Management	
Hamilton Workingmens Club	•
Daty Cash Up         Unclaimed Tickets         View Reports         Manual Forms         Enter Banking to Society         Compare EMS           Admin +	to GMP
Unconfirmed Shifts	y Estimate Report
From To	
18/04/2019 25/04/2019 Apply	
Cash Drawer Shift Started (Tradino Date) Opened By Opening Closing Excepted Closing Closed By Shift Ended	Actions
Shift Started (Trading Date) Opened By Opening Closing Expected Closing Closed By Shift Ended	Actions

Float details are synchronised with COMS and available for review.

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

	anagement		
Hamilton Workingmens Clu			•
Daily Cash Up Unclai	med Tickets View Reports N	Ianual Forms Enter Banking to Society	Compare EMS to GMP
Admin -			
Back		Refr	
Back Shift Started Opened By	24/04/2019 08:25 AM Luke Pallesen	CRT Flo Opening CRT Balance	Saved
Shift Started		CRT Flo	Saved
Shift Started Opened By	Luke Pallesen	CRT Flo Opening CRT Balance	Saved aat 20.000.00
Shift Started Opened By	Luke Pallesen 25,400.00	CRT Flo Opening CRT Balance CRT Tickets Peid	Saved 5at 20,000.00 59,702.00



#### COMS COMPLETE MONEY ESTIMATE

<b>C</b> oms			Home •	• QEC • Cash Mana	gement Venues • My	Coms -
QEC Casi	h Managen	nent				
Hamilton Workingr	nens Club					•
Daily Cash Up	Unclaimed Tickets	View Reports	Manual Forms	Enter Banking to Society	Compare EMS to GMP	
Admin -						
	mate Reports				Create New	
					Creato New	
Latest Snapshot Choose a date range		119 at 02:00 AM	0		Creato New Apply	
Latest Snapshot Choose a date range From		119 at 02:00 AM	9		_	
Latest Snapshot Choose a date range From	on File: Thu, 25 April 21	119 at 02:00 AM	9	r	_	
Latest Snapshot Choose a date range From 18/04/2019	on File: Thu, 25 April 21 GnapshotTime	10 at 02:00 AM To 25:04/201	Use	r MC - QEC	Apply	

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.

CON	0								
QEC C	ash Mana	agemer	it						
Hamilton W	rkingmens Club							٠	
Daily Cash I	/p Unclaimed 1	Tickets View	v Reports	Manual Fo	rms Enter Ban	king to Society	Compare EMS	to GMP	
Admin ~									
Money F	stimate Ve	rification							
Money E	stimate Ve	rification							
Money E	stimate Ve	rification			Refresh All	Print View M	Acters Sub	mit Cancel	
Money E	stimate Ve	erification			Refresh All	Print View N	Acters Sub	mit Cancel	
Money E	stimate Ve	rification			Refresh All	Print View M	leters Sub	mit Cancel Refresh	
			Stacker Value	Cash Box	Refresh All	Print View M Cancel Credit	Aeters Sub Payoute		
Totals	Bank Notee	Raide		Cash Box 642.00				Refresh	
Totals Hopper Weightr	Bank Notee 1	Raids	Stacker Value		Refille	Cancel Credit	Payouts	Refresh CRT Payouta	
Totals Hopper Weights 816.00	Bank Notes I 14.270.00 I	Raids 0.00	Stacker Value		Refille	Cancel Credit	Payouts	Rafrech CRT Payouts 9,702.00	
Totals Hopper Weight 818.00 Money Left is	Bank Notes I 14.270.00 I	Raids 0.00 S	Stacker Value 14,270.00 2,129.60		Refilis 1,200.00	Cancel Credit 1,670.40	Payouts	Refresh CRT Payoute 9,702.00	
Totals Hopper Weight 816.00 Money Left i Daily Turnov	Bank Notes I 14.270.00 I Float er	Raide 0.00 \$	Stacker Value 14,270.00 2,129.60 43,084.18		Reniis 1,200.00 Total Wins	Cancel Credit 1,670.40	Payouta 0.00 \$38,087	Refresh CRT Payoute 9,702.00	



#### COMS ENTER DEPOSITS

C	ms		Home - QEC - Ver	ues - My Coms -
QEC Ca	sh Manag	ement		
Workshop - GI	NV900			
Daily Cash Up	View Reports	Manual Forms Enter Banking to	Society Compare EMS to GMP	Admin +
Current B	anking Reco	nciliation		
Amount	Т	rading Date E	eposit Number	
				Deposit
Date From	Date To	Amount To Be Banked	Amount Remaining	Actions
22/04/2019	28/04/2019	\$13,878.94	\$8,376.44	View Edit
Previous	Reports			
		То		
From				

	an an trackar		<u>.</u>				
QEC Ca	ash Ma	anagement					
Workshop - 0	GMV900						•
Daily Cash U	p View R	Reports Manual Form	Enter Banking	to Society Compare	EMS to GMP Adm	in 👻	
Banking			Doposit Number	Commante	Vorifi/Amount	Actions	
Banking Trading Date		iliation TransactionType	Deposit Number	Comments	VerifyAmount Recv In Bank	Actions	
Trading Date 22/04/2019	Amount (\$5,812.50)	TransactionType BROUGHT FORWARD		Comments	Recv In Bank		
Trading Date 22/04/2019 22/04/2019	Amount (\$5,812.50) \$5,812.50	TransactionType BROUGHT FORWARD CASH	Deposit Number 208458726702	Comments	Recv In Bank	Delete Edit	
Trading Date 22/04/2019 22/04/2019 22/04/2019	Amount (\$5,812.50) \$5,812.50 \$2,255.00	TransactionType BROUGHT FORWARD CASH EFTPOS			Recv In Bank	Delete Edit Delete Edit	
Trading Date 22/04/2019 22/04/2019	Amount (\$5,812.50) \$5,812.50	TransactionType BROUGHT FORWARD CASH		Comments verified 24/04/19	Recv In Bank	Delete Edit	

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

		igement				
Workshop	GMV900					
Daily Cash	Up View Reports	Manual Forms Ente	r Banking to Society	Compare EMS to	GMP Admin -	
16/04/201	9			Apply		Preview
16/04/201	•		GMP vs EMS GMF			Preview
16/04/201	GMP	QEC QEC Turnover	GMP vs EMS GMF	2	Adjustment	Preview
		QEC		EMS	Adjustment \$0.00	
Date	GMP	QEC Turnover	GMP	EMS Turnover		Difference

16/04/2019				Preview		
		OFC (	GMP vs EMS GMF			
		QEC		EMS		
Date	GMP	Turnover	GMP	Turnover	Adjustment	Difference
15/04/2019	\$2,546.41	\$23,334.84	\$2,546.41	\$23,334.84	\$0.00	\$0.00
16/04/2019	\$3,010.15	\$48,338.70	\$3,010.15	\$48,338.70	\$0.00	\$0.00
17/04/2019	\$6,548.95	\$55,624.86	\$6,548.95	\$55,624.86	\$0.00	\$0.00
18/04/2019	\$4,008.73	\$66,959.50	\$4,008.73	\$66,959.50	\$0.00	-\$0.00
19/04/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20/04/2019	\$8,381.06	\$55,949.66	\$8,381.06	\$55,949.66	\$0.00	\$0.00
21/04/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Weekly Total	\$24,495.30	\$250,207.56	\$24,495.30	\$250,207.56	\$0.00	\$0.00
Variation Com	ments					

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.

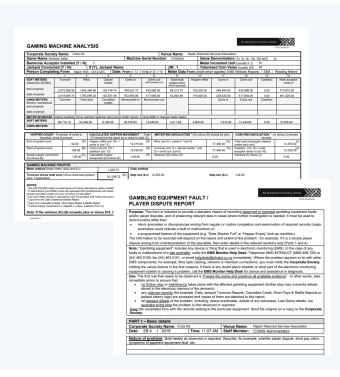


#### DIA REPORTS ON DIA FORMS

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.

				C	Sector Con	
	Weekly Tu	rnover				
Clubs NZ Nepler RSA - CM I	L QEC	Venue Name Report Date				
			1,974.52	0.00		
			0.00	0.00	2,138,28	
09997790	13,747,67	12,668,38	980.23	0.00	99.08	
09997791		10,549,68	950.68	0.00	424.59	
sh 00500225	23,941.85	20,803.39	0.00	0.00	3,138.28	
09009313	14,874.23	14,088.70	368.40	0.00	217.13	
12124009	10,162.02	9,046.80	978.71	0.00	138.51	
12124008	10,820.73	10,198.28	268.87	0.00	157.80	
	27,587.38	22,288.48	3,080.75	0.00	2,220.13	
07993652						(1. 👷 취 Te Tari Taiwhenua
						Internal Affairs
	WEE	KLY BAI	NKING REC	ONCILIATIO	N	Internal Affairs
						nue Name: Napler Returned Services Association
	Period	- From:	15/ 4 / 2014 T	5: 21/4/ m		
ary Totals mover (1) Willin	Gamin	g Machine	Profits For This		19	
24,880.57 2	Gamin (Copy fr	g Machine	Profits For This		19	
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mover (1) Wiln 24,680.37 2 53,076.00 4 40,438.46 4	Gamin (Copy fr a) Enter de	g Machine om EMS W	Profits For This eekly Venue Aol k deposits alread	Week: Ivity - Venue Lev	el Report)	\$ 24522 54 (A)
mover (1) Win 24,680.37 2 53,076.00 4 49,438.46 4 43,877.35 3	Gamin (Copy fr 8) Enter de 2) Date	g Machine om EMS W talls of ban	Profits For This sokly Venue Ao t deposits airead Amount	Wesk: Ivity - Venue Lev y made relating to	el Report)	\$ 24522 54 (A)
mover (1) Wile 24,680.37 2 53,076.00 4 40,438.46 4 43,877.35 3 40,618.15 4	Gamin (Copy fr 3) Enter de 2) Date 2) 11	g Machine om EMS W talls of ban 504/2019	Profits For This sokly Venue Aof k deposits alread Amount 2622 3	Week: Ivity - Venue Lew y made relating to	el Report)	\$ 24522 54 (A)
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mover (1)         Webs           24,890.37         3           55,078.00         4           40,438.45         4           43,877.35         3           40,815.15         4           60,355.10         5           44,848.45         4           90,355.10         5           44,818.5         4           928,428.49         28           Mod.         ************************************	8         Oamin           11         (Copy fr           6         Enter de           7/         2/           11         11           12         11           11         12           2         11           12         1           11         1           12         1           13         1           14         1           15         1           16         1           17         1           18         0           7hb (s 6)         1	g Machine om EMS W talls of bank SX4/2019 SX4/20	Profils For This besity Yearus Aof 4 deposits alread 2402 31 2402 31 2402 31 2402 31 2402 31 2402 31 2402 31 305 11 1658 1 1658 1 1658 1 24592 5 24592 5 24592 5	Week:           Indy - Venue Law           y made relating to           CABH	el Report) this weekh >>	1         2452         54         (N)           \$         3452         54         (N)           \$         3452         54         (N)           \$         3452         54         (N)           \$         3452         54         (N)           \$         3450         (N)         (N)           \$         3450         (N)         (N)           \$         3450         (N)         (N)
mover (1)         Webs           24,890.37         3           55,078.00         4           40,438.45         4           43,877.35         3           40,815.15         4           60,355.10         5           44,848.45         4           90,355.10         5           44,818.5         4           928,428.49         28           Mod.         ************************************	6         Osamin           1,1         (Copy fr           5,1         Enter de           2,2         Data           2,3         11           3,4         11           1,1         11           1,1         12           2,2         14           1,1         11           1,1         12           2,2         14           10         11           11         12           2         2           11         11           12         2           14         11           15         14           16         10           17         12           16         14	g Machine om EMS W Statis of bank Statis of bank St	Profils For This besity Venue Ad Amount 2422 S 2422 S 2422 R 2424 R 1954 A 1055 S 1055 S 2452 S 2452 S 24522 S 000 total (A) – B hat must be baning (I	Week:	el Report) this weekh >> >>	<ul> <li>4 2×000 5× (4)</li> <li>period:</li> <li>5 3×000 5× (4)</li> <li>8</li> </ul>
	Nepler RDA - CM //           ty Totats           Secrial Namber 0190078           01960878           01980878           01980878           0198034           0198034           0198035           00980795           00980796           00980796           009807970           00980796           12124008           12124008           12124008           140000767	Cuter N2 Neirer N2 - 05 4 2 (2) 5100 (2) 510	Network Statut Call S (2000)         Network Statut Call S (2000)           Vision         Lenson (1)         Net Statut Call S (2000)           Call Call S (2000)         Call S (2000)         Call S (2000)           Call Call S (2000)         Call S (2000)         Call S (2000)           Call Call S (2000)         Call S (2000)         Call S (2000)           Call Call S (2000)         Call S (2000)         Call S (2000)           Call Call S (2000)         Call S (2000)         Call S (2000)           Call Call S (2000)         Call S (2000)         Call S (2000)           Call Call S (2000)         Call S (2000)         Call S (2000)           Call Call S (2000)         Call S (2000)         Call S (2000)           Call Call S (2000)         Call S (2000)         Call S (2000)           Call Call S (2000)         Call S (2000)         Call S (2000)           Call Call S (2000)         Call S (2000)         Call S (2000)           Call Call S (2000)         Call S (2000)         Call S (2000)           Call Call S (2000)         Call S (2000)         Call S (2000)           Call Call S (2000)         Call S (2000)         Call S (2000)           Call Call S (2000)         Call S (2000)         Call S (2000)           Call Call S (2000)         Call S (	Chick No.         Water Norm         Normal Phase of the Unit of the Uniton Unit of the Unit of t	Common Description         Market Turnore           Chan Ming         Water Name         With Ming         With Ming	Open Name         Open Name <t< td=""></t<>



coms									السبح	Balam	ander
			Hamilt	on Wor			lub				
				Money	Repo	rt					
Venue Name: Hamilton Workingmens Clu User: HWMC - QEC					rading D rint Time	Ing Date			17/04/2019 18/04/2019 08:48 AM		
IN Machine	Serial	Hopper Coltra	Hopper Variance	Dank Notes	Raids	Stacker Value	Cash Box	Refils	Cancel Credits	QEC Payouts	CRT Payouta
1 Double Shot Utimate Multipley	12137273		0.00	450.00	0.00	450.00	30.00	0.00	0.00	0.00	450.00
2 Qued Shot Multipley	12130047		0.00	675.00	0.00	675.00	24.00	0.00	0.00	0.00	532.00
3 Chill Time Triple Shot	12130924		0.00	310.00	0.00	310.00	25.00	0.00	0.00	0.00	336.00
Double Shot Clearly	12130802		0.00	440.00	0.00	440.00	5.00	0.00	0.00	0.00	750.00
Multiplay											
6 Qued Shot Multipley 2 7 Multipley Sciencish Dream	12129012		0.00	200.00	0.00	580.00	18.00	0.00	0.00	0.00	792.00
7 Multister Spanish Dream 8 Mesanter 3	01921301		0.00	280.00	0.00	200.00		0.00	0.00	0.00	104.00
9 Multi Win Ultimate Gold	12162706		0.00	505.00	0.00	505.00	6.00	0.00	0.00	0.00	780.00
Cash Odyasey Multi Pary	12162707		0.00	330.00	0.00	330.00	12.00	0.00	0.00	0.00	370.00
1 11 Enchanted World	12102707	25.00	0.00	970.00	0.00	970.00	0.00	200.00	200.00	0.00	0.00
12 Winder Winde	12120706	190.00	0.00	830.00	0.00	630.00		400.00	1.390.77	0.00	0.00
<ol> <li>Wonder Wond</li> <li>Multister Money</li> </ol>	01902505		0.00	105.00	0.00	105.00	30.00	0.00	0.00	0.00	56.00
4 Multister 100 Megaster	01900720		0.00	150.00	0.00	150.00	20.00	0.00	0.00	0.00	20.00
Moon Race - Lightning Cash	00500205		0.00	1,610.00	0.00	1,610.00	28.00	0.00	0.00	0.00	490.00
6 Cash - Payer's Choice By	00500209		0.00	1,250.00	0.00	1,250.00		0.00	0.00	0.00	700.00
7 Demand Demand 10 Fortune Futy	00064774		0.00	225.00	0.00	225.00	10.00	0.00	0.00	0.00	78.00
ia rasani ray	Totals	216.00	0.00	10.350.00	0.00	10,350,00		600.00	1.590.77	0.00	6.302.00
	C Cash Dra	wer Bala	108					CRT Bal	ance		
Opening Cash Drawer				\$5,000.00		ning CRT					,000.00
Float Increase				\$0.0		s Payouts					302.00
Early Emplies Final Devresse				\$0.00 Expected CRT Balance \$0.00 Actual CRT Balance							898.00
Less Cash Payouts				\$2,190,77		tance	##108			913	\$0.00
Expected Closing Cash I	reser			\$2,809.23							
Actual Closing Cash Dre				\$2,809.50				Ticketout	Float		
Float Variance				\$0.2		ming Float	£				708.00
				-		daimed Tix					\$8.00
	ng Machine	Profit (C	MP)				ickets (1 to	7 Days) (-)			\$0.00
Tumover				\$24,498.25		ired Ticke					\$0.00
Total Wins				\$21,495.6		sing Float					\$714.00
Jackpots				\$938.8		ersa beer	n mede on	EMD for \$	0.00		
				\$2.063.77			Total	Jamina Fl	oat Balan		
GMP Adjustment						al Gaming					400.00
Delly GMP	deb.0										507.50
Daily GMP Less Eflpos (Direct to So	ciety)			\$0.0		uel Cash D	Drawer & C	RT Balanc			
Delly GMP		a)			Act	uel Cash D In Cleared		RT Belenc	•		684.00
Daily GMP Less Efpos (Direct to So Plus Expired Tickets	(8 to 90 Day	s)		\$0.0	Act			RT Belenc	•		
Daily GMP Less Efipos (Direct to So Plus Expired Tickets Less Redeemed Tickets	(8 to 90 Day	n)		\$0.0	Act Cas Les	h Cleared s Unclaim s GMP-EF	ed Tickets TPOS Ban			\$10	684.00 \$8.00 063.78
Daily GMP Less Efpos (Direct to So Plus Expired Tickets Less Redeemed Tickets Balance of GMP to be b	(8 to 90 Day	s)		\$0.0 \$0.0 \$2,063.77	Act Car Les Plu	h Cleared s Unclaim s GMP-EF s Closing I	ed Tickets TPOS Ban			\$10 \$2	884.00 \$8.00 063.78 \$216.00
Daily GMP Less Efpon (Direct to So Plus Expired Tickets Less Redeemed Tickets Balance of GMP to be to EMS Adjustments Net Daily Variance	8 to 90 Day anked			\$0.0 \$0.0 \$2,063.77 \$0.0	Act Cel Les Plu Ber	h Cleared s Unclaim s GMP-EF s Closing I Safe	ed Tickets TPOS Ban			\$10 \$2	\$84.00 \$8.00 ,063.78 \$216.00 \$184.00
Daily GMP Less Efpos (Direct to Bo Plus Expired Tickets Less Redeemed Tickets Balance of GMP to be b EMS Adjustments Net Daily Verlance	8 to 90 Day anked Cash Reco			\$0.0 \$0.0 \$2,063.77 \$0.0 \$7.4	Act Can Les Plu Bar Off	h Cleared s Unclaim s GMP-EF s Closing I Safe ce Safe	ed Tickets TPOS Ban			\$10 \$2	(684.00 \$8.00 (063.78 \$216.00 \$184.00 \$0.00
Daily GMP Less Effpos (Direct to 50 Plus Expired Tickets Less Redeemed Tickets Balance of GMP to be t EMS Adjustments Net Daily Verlance	8 to 90 Day anked Cash Reco			\$0.0 \$0.0 \$2,063.77 \$0.0 \$7.4 \$2,191.25	Act Can Les Plu Bar Off	ih Cleared a Unclaim a GMP-EF a Closing I Safe ce Safe er	ed Tickets FTPOS Ben Hoppens			510	(684.00 \$8.00 (063.78 \$216.00 \$184.00 \$0.00 \$0.00
Daily GMP Less Etpos (Direct to Bo Plus Expired Tickets Less Redeemed Tickets Balance of GMP to be to EMS Adjustments Net Daily Verlience Net Cash Cleared (less I Hopper Opening	8 to 90 Day anked Cash Reco			\$0.0 \$2,063.77 \$0.0 \$7.42 \$2,191.22 \$338.0	Act Can Les Plu Bar Offi Clo	In Cleared a Unclaim a CMP-EF a Closing I Safe be Safe or sing Gam	ed Tickets TPOS Ban Hoppers	ked to Soc	iety	510	(684.00 \$8.00 (063.78 \$216.00 \$184.00 \$0.00 \$0.00 \$0.00 \$0.00
Daily GMP Less Effpos (Direct to 50 Plus Expired Tickets Less Redeemed Tickets Balance of GMP to be t EMS Adjustments Net Daily Verlance	8 to 90 Day anked Cash Reco			\$0.0 \$0.0 \$2,063.77 \$0.0 \$7.4 \$2,191.25	Act Cas Les Pluz Bar Oth Clo	In Cleared a Unclaim a CMP-EF a Closing I Safe be Safe or sing Gam	ed Tickets FTPOS Ben Hoppers ing Float ed Tickets	ked to Soc	iety	510	(684.00 \$8.00 (063.78 \$216.00 \$184.00 \$0.00 \$0.00

CANCELLED	CREDIT, SH								national de locales al la companya de la companya d
Corporate Society		URIPAT	5 AND REF	Venue		Napier Returned Services Asso	vision	She	the fact factories
Game Name: Multistar Safari						Number: 01950524		e Denominatio	n (Credit Value): \$0.02
DATE/TIME NUMBER OF CREDITS		PAYMEN (CASH OR CHI	QUE) RI	HOPPER REFILL (\$)	PLAYER'S NAME AND SIGNATURE (Cancelled Credit or Short Pa	SIGN	AFF MEMBER'S NATURE SP or Refit)	CANCELLED HOPPER CREDIT REFILL METER METER READING READING	
Date (dślimm/yy) 1	Time Player Credit Meter Reading	Short Pay (No. of Credits Claimed)	Amount Paid 5 . c	Cash (*) Chq (X)					Opening meter readings (B/fwd) 132,668.25 189,400
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Verson EMS1.1		(8)	G G G	aming Mach sochbe machi oney, Aristocr ame Denom .g. 1c, 2c, 10 ackpot Deta	hine Deta ine and ga at MVP F ination/C 0c, 20c) ils; Make	redit Unit (minimum bet) and type (e.g. Fortune	Make/Game:	Appro	al No:
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# **QEC Cash Management**

# Ensure DIA Compliance Guidelines

All DIA mandatory forms are clearly labelled throughout the system.

Hamilton Workingmens Club								
Daily Cash Up Unclaimed Tickets	View Re							
Admin 🗸								
Manual Forms								
Template Name								
Cash Clearance Manual Record								
Cancelled Credit And Refill Manual Forn	n							
Day Sheet								

- CC Short Pays And Refills DIA
- 🔍 Cash Clearance DIA



#### QEC CASH MANAGEMENT OPTIONS

### Pro

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





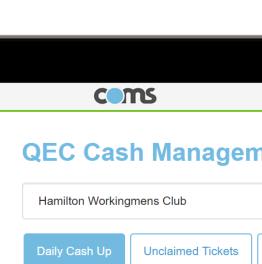
# Basic

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



Hardware for illustration purposes only

#### QEC CASH MANAGEMENT



### **Unconfirmed Shifts**

Admin -

18/04/2019	
Shift Started (Trading Date) Op	ened B
25/04/2019 11:47 AM And	rew Jone

# 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



# 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.

