

CASH RECYCLER & CONCILIO

next
PAYMENTS

FULLY AUTOMATED CASH MANAGEMENT FOR YOUR VENUE.

Next Payments'
Cash Recycler and Concilio
gives your venue full cash
visibility and automation,
from deposit to settlement.

- ✓ Remove manual cash counting and end-of-day balancing
- ✓ Reduce hours of staff workload and labour costs through automated cash handling
- ✓ Eliminate cash discrepancies with complete, system-wide traceability
- ✓ See exactly where every dollar is - in real time, across your venue



SCAN TO SEE HOW
IT WORKS IN ACTION

“ Since using the Cash Recycler and Concilio Software from Next Payments, we have been saving over \$1,000 in labour costs every week.”

Peter Fairbairn | CEO | Kurri Kurri Bowling Club

1300 659 918
nextpayments.com.au

next
PAYMENTS

ONE INTEGRATED SYSTEM, FROM CASH DEPOSIT TO BANK SETTLEMENT.

CASHRECYCLER

Your On-Site Bank

Counts, validates and securely stores up to 15,000 notes and 14,000 coins



CONCILIO

System Control & Reconciliation

Tracks all cash movements by user, live and historical



HOW IT WORKS TOGETHER



Faster float preparation with one-touch dispensing



Supports multi-department operations with 100+ users and accounts



High-security, banking-grade safe



POS integration for instant reconciliation and real-time variance visibility



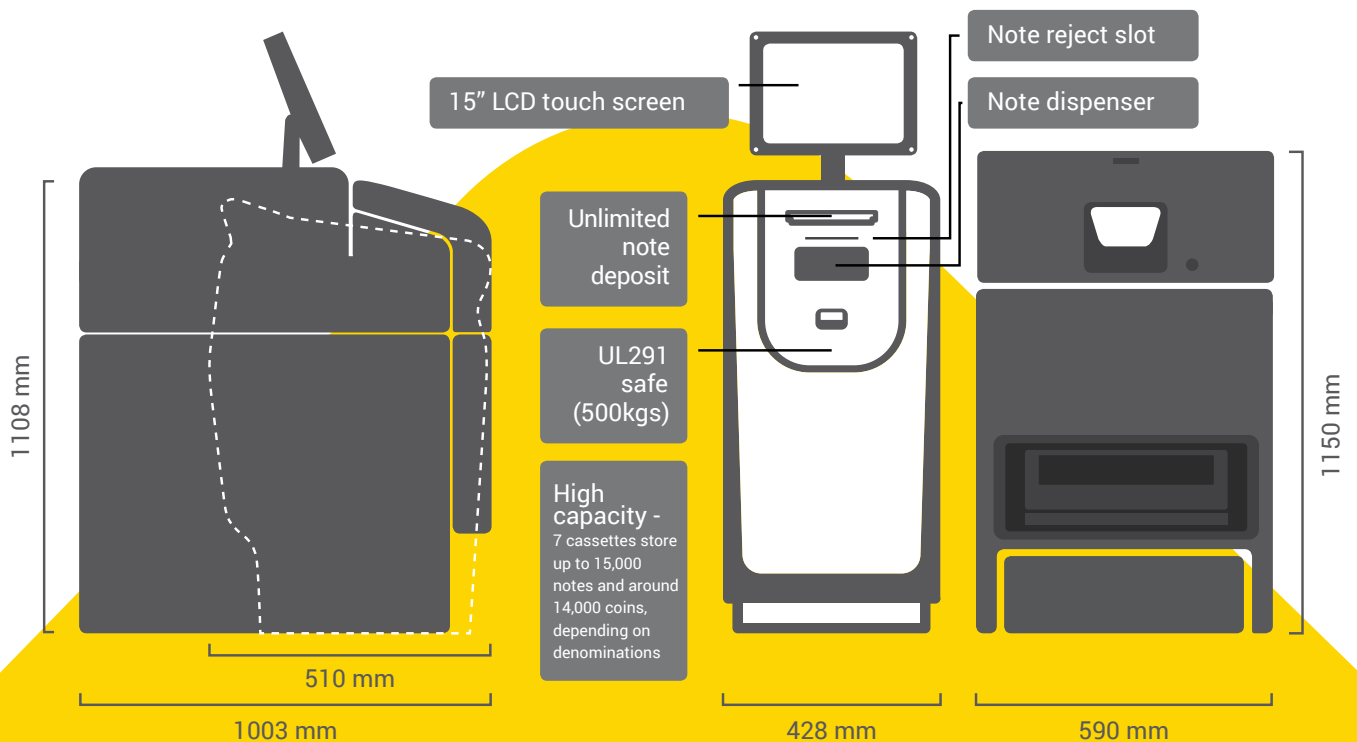
Automatically reconciles cash across all tills and departments



Settle to your bank on demand to lower CIT costs and risk

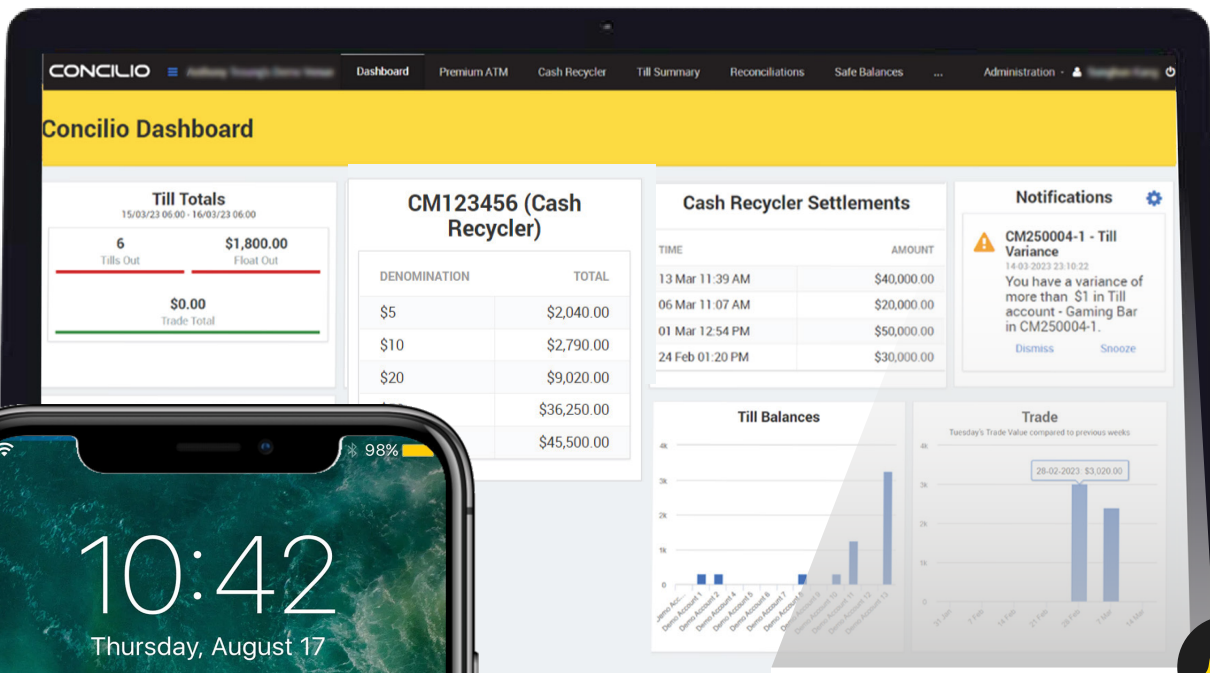
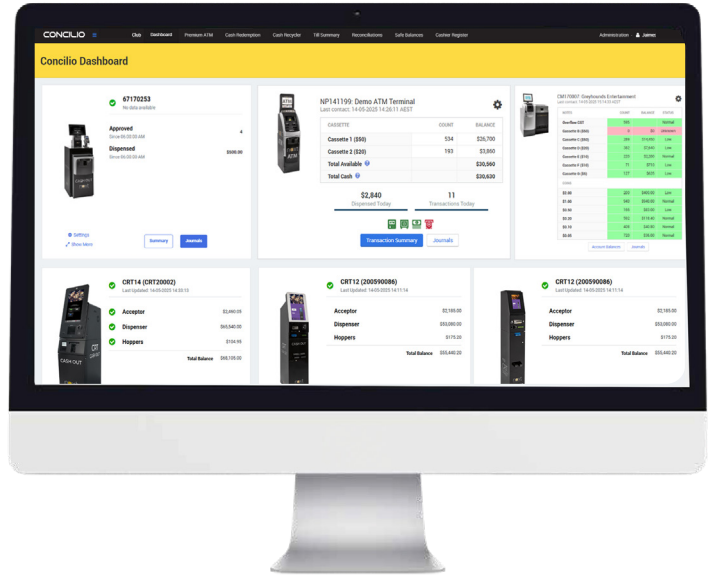


Cash Recycler Specifications



Gain complete visibility across every device and transaction.

- ✓ Real-time and historical visibility of cash movements and balances across all devices and cassettes
- ✓ Track total venue cash by department, location, or cost centre
- ✓ Receive instant alerts via dashboard, email, or SMS for cash levels, discrepancies, and device status
- ✓ Manage all devices from one dashboard with consistent controls across single or multi-site venues



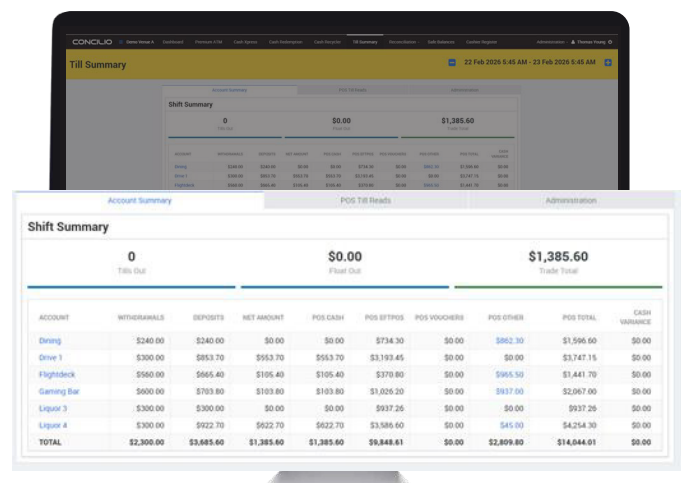
Explore the modules available, or work with us to select what best suits your venue today - and as it grows.

POS Integration Module	
What it does	<p>The POS Integration Module connects your venue's POS system directly to your Next Payments Cash Recycler, automatically reconciling cash takings against POS Z-Reads.</p> <p>By comparing theoretical POS totals with the actual cash counted, Concilio identifies discrepancies instantly and creates a secure digital reconciliation record - removing the need for manual till counting, spreadsheets, and paper logs.</p>
How it works	<p>At the end of each shift:</p> <ol style="list-style-type: none"> 1. POS generates a Z-Read showing the shift's theoretical cash takings 2. Staff deposit floats and takings into the Cash Recycler 3. Concilio automatically compares: <ul style="list-style-type: none"> • POS Z-Read totals • Actual cash counted by the Cash Recycler 4. Any variance is instantly identified and recorded digitally
Outcome for your venue	<p>The result is real-time shift reconciliation with no manual calculations or paperwork.</p> <ol style="list-style-type: none"> 1. Lower labour costs through automated shift reconciliation 2. Improved cash control with instant variance alerts 3. Greater operational visibility across your venue's cash activity 4. Stronger governance with a complete digital audit trail

Compatible POS integrations



**Contact us for the full POS integration list*



Banking & Reconciliation Module

What it does

The Banking & Reconciliation Module automates your venue's daily gaming and trade cash reconciliation, ensuring that the cash counted in your venue aligns with the figures reported by your gaming and POS systems.

By importing gaming clearance data and matching it against deposits recorded in the Next Payments Cash Recycler, Concilio automatically calculates the correct daily banking amount and identifies any discrepancies before funds are transferred.

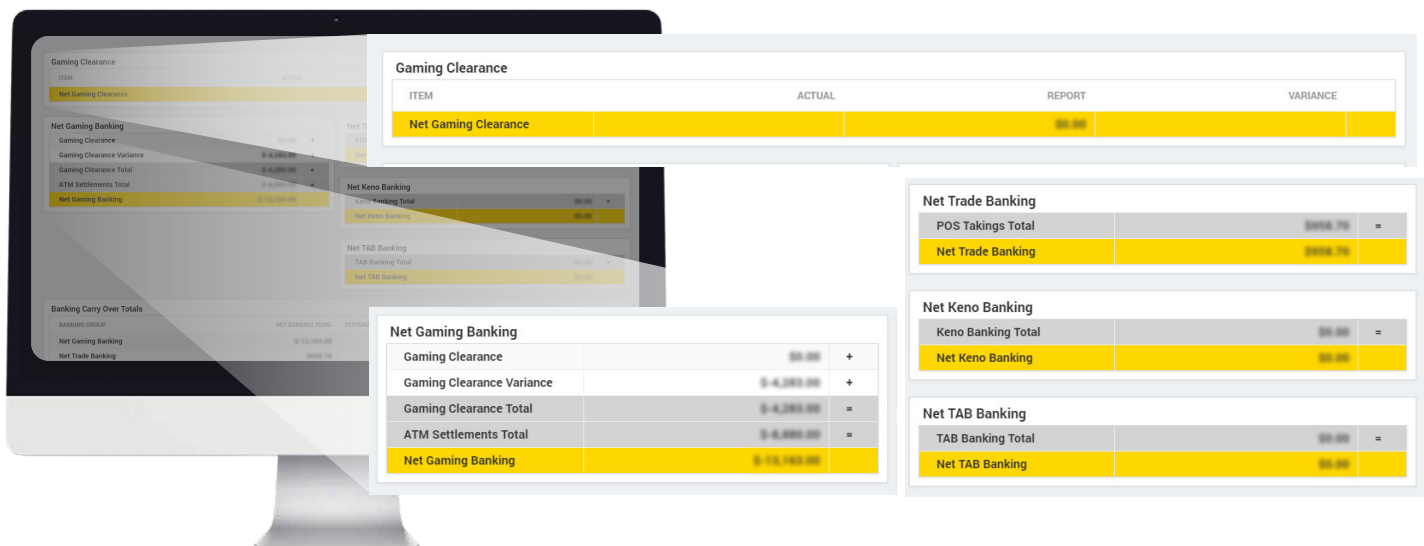
How it works

1. Gaming clearance data is imported directly from your gaming system.
2. EGM note and coin totals are matched against physical deposits recorded in the Cash Recycler
3. Trade cash from POS activity is consolidated across the venue
4. Concilio automatically calculates the final daily banking amount
5. Any discrepancies are flagged before banking is completed

Outcome for your venue

The result is a fully automated reconciliation process with no spreadsheets, manual calculations, or double handling of data.

1. Accurate daily banking calculations without manual spreadsheets
2. Full visibility of venue cash movements across gaming and trade
3. Reduced reconciliation time for finance and operations teams
4. Stronger financial controls and audit readiness



Safe Balance Module

What it does

The Safe Balance Module provides a live, consolidated view of all cash across your venue, bringing together balances from gaming, trade, tills, ATMs and the Next Payments Cash Recycler into one clear picture.

By tracking floats, departmental cash positions and device balances in real time, Concilio ensures that your total cash on site aligns with your expected safe balance after reconciliation and banking.

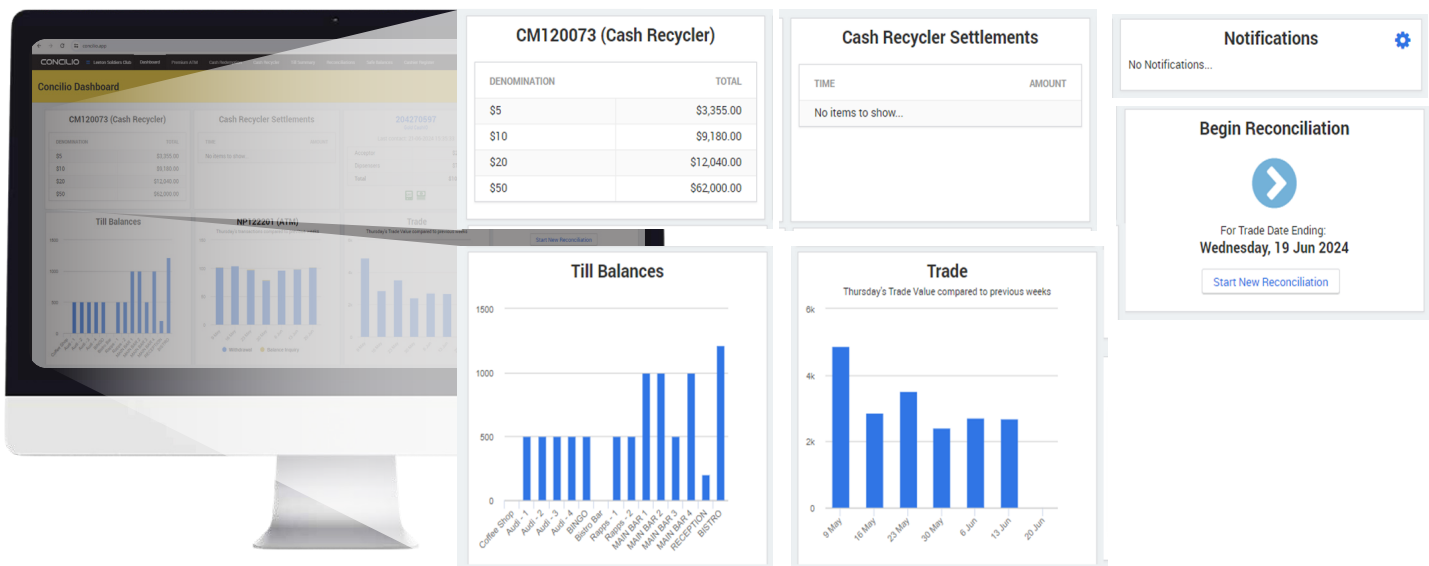
How it works

1. Concilio tracks live cash movements across gaming, trade and Next Payments devices
2. After reconciliation and banking, management can instantly view total cash held on site
3. The system compares the actual balance against your defined safe balance target
4. Any variance is highlighted immediately
5. All balances are recorded digitally for audit and reporting
6. Safe balances can be checked at any time, not just at the end of trade

Outcome for your venue

This provides continuous visibility of venue-wide cash holdings throughout the day.

1. Complete visibility of total cash on site across gaming, trade and devices
2. Immediate identification of discrepancies before banking or reporting
3. Improved cash governance and compliance through digital records
4. Greater operational control over floats and departmental balances



Accounting Integration Module

<p>What it does</p>	<p>The Accounting Integration Module connects your venue's operational cash activity directly to your accounting system, ensuring finance records always reflect the venue's true daily position.</p> <p>By consolidating data from gaming reconciliation, POS activity and daily banking, Concilio automatically generates balanced accounting journals and posts them directly into your accounting platform - removing the need for manual journal preparation and spreadsheet consolidation.</p>
<p>How it works</p>	<ol style="list-style-type: none"> 1. Concilio captures daily data from: <ul style="list-style-type: none"> • Gaming reconciliation • POS Z-Reads • Trade banking totals and variances 2. The system automatically generates a balanced daily journal entry 3. The journal is: <ul style="list-style-type: none"> • Posted directly into platforms such as MYOB or Xero, or • Exported via CSV for other accounting systems
<p>Outcome for your venue</p>	<p>This creates a seamless flow of financial data from operations to finance with no manual journal preparation or re-keying of figures.</p> <ol style="list-style-type: none"> 1. Automated daily journal creation and posting 2. Reduced manual workload for finance teams 3. More accurate financial records and reporting 4. Faster and more efficient month-end close processes <p>Concilio's Accounting module streamlines your financial workflow by automatically generating journals from your Concilio data, ready to post directly into your accounting system.</p>

Discover how our Concilio modules and Cash Recycler can simplify your venue's cash management processes.

Contact our team to arrange a live demonstration of Concilio and the Cash Recycler working together.

