CONCILIO

next PAYMENTS

CENTRALISE OPERATIONS.
AUTOMATE CASH BANKING AND RECONCILIATION.

Enhance your operations with Concilio, the easy to use platform built to simplify cash management.

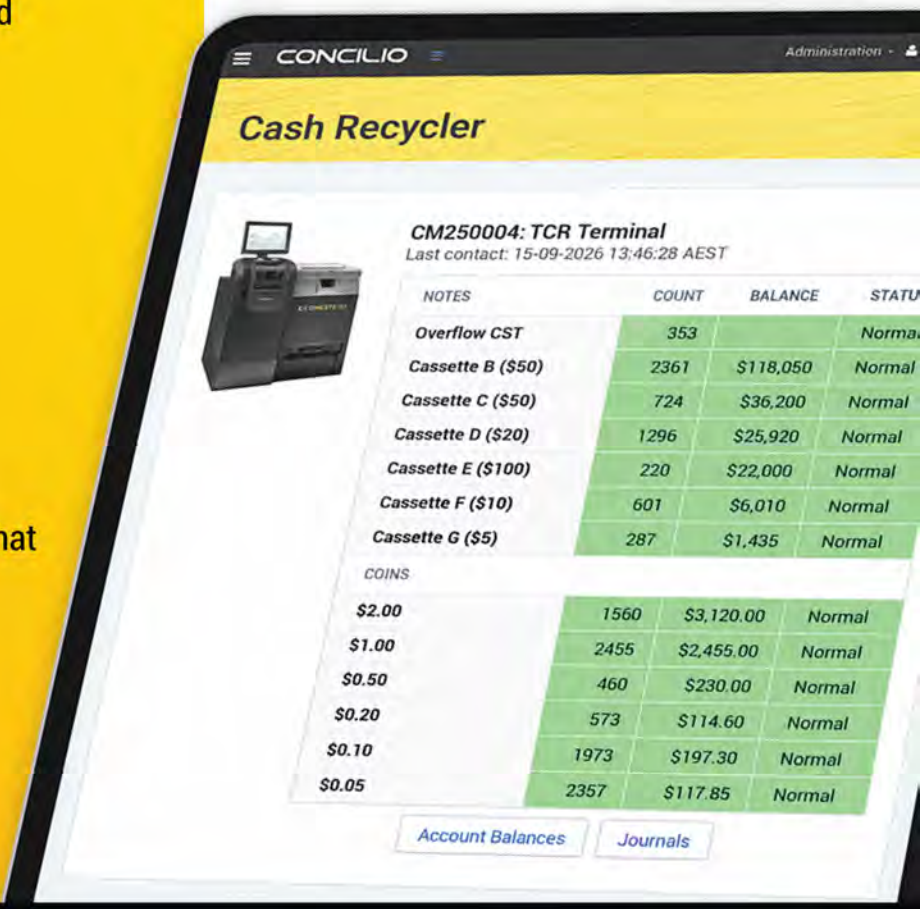


Save Time and Money
Reduce time and costs associated with manual cash management and reconciliation efforts.

All Your Data On One Platform
View operational data with ease, saved to the cloud for increased accessibility.

Monitor Your Terminals
Track and monitor your Next Payments terminals to ensure they operate at maximum uptime.

Modules of Your Choosing
Only pay for what you'll use. Choose the Concilio modules that best suit your business needs.



SCAN TO LEARN MORE

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One Platform. Greater Visibility. Better Control.

From real-time cash monitoring and reconciliation to accounting integration and safe balancing, Concilio simplifies cash management across your entire operation.

Concilio Features and Benefits

	Features	Benefits
Concilio Essentials	• Live cash level visibility • Live terminal error status • Live data view • Detailed information • Email and dashboard alerts	• Real-time management of cash levels • Managers can see errors in real-time remotely • Staff can see individual transaction details • Detailed transaction data for reconciliation of devices online
POS Integration	• Integrated with POS Z-Reads • Reconciles cash takings in real-time • Reports cash taking variances	• Z-Read data is held against actual cash counts for ease of trade audit • Removes physical till read paperwork • Cash deposits at Cash Recycler automate reconciliation with Z-Reads with no manual data entry • Removes data entry errors • Provides a blind count without any third party intervention e.g. Duty Manager • Improves historical data and records • Removes security and integrity risk by removing human interference
Reconciliation and Banking	• Reconciles EGM cash and coin to gaming system reports • Banking calculations for all business areas • Manage banking adjustments and negative banking issues • Set unlimited banking groups	• Removes banking calculation sheets • Gives managers more time for customer activities as data is automated • Automated data reduces input data errors • Increases data security, storage and integrity • Reduces audit costs due to ease of data access and reporting • Improves banking & reconciliation practices • Can separate and combine banking groups into one roll-up

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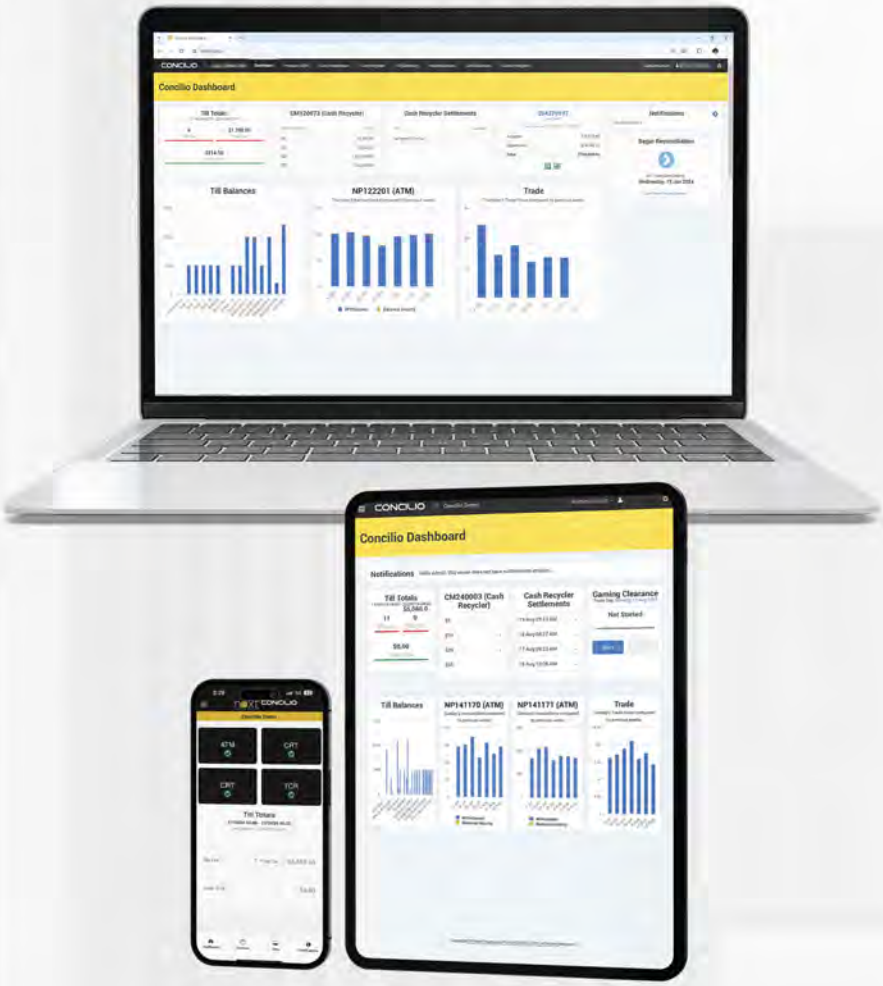
Accounting Integration	• Integrates with MYOB AccountRight software
	• Integrates with Xero accounting software
	• The ability to ".CSV Export" which can be imported into other accounting software
	• Import daily journal entries with data from:
	  ▪ Reconciliation
	  ▪ POS module (Z-Reads)
		• Gaming clearance data, payouts, ATM settlements, trade banking data and cash variances get posted automatically into MYOB and Xero
		• Removes the need for physical paperwork
		• Eliminates data entry errors
		• Minimises time spent on data entry so Accountants have more time for financial planning activities
		• Improves historical data and records

Safe Balancing	• Check safe balance upon completing banking and reconciliation • Conduct safe balance any time • Live cash and till movement tracking • Historic listing of safe balances • Preconfigure safe chits for safe balancing	• Allows managers to check safe balance after completing banking and reconciliation to ensure banking amounts and adjustments are correct • Allows balancing due to live cash movement tracking at any time • Reduces time taken to balance safes due to the live cash movement tracking • Increases safe balance accuracy by reducing manual data input • Reduces variance investigation time through auditable balance record views • Increases data integrity and storage process through cloud based service • Safe chit pick list allows you to save a list of frequently occurring chits to improve the balancing process
Mobile Application and Live Notifications	• Real-time mobile notifications of till variances • Real-time mobile notifications of machine errors • Real-time mobile notifications of low or high cash levels • Alerts for low cash levels on all devices • Mobile dashboard for all status for all devices	• Improves customer experience through notification of machine serviceability • Improves variance monitoring of tills by flagging issues to managers in real-time • Releases operational managers from the back office through mobile availability • Improves pre-emptive measures through live cash level visibility

Designed for Efficiency

Agility and Efficiency

Concilio injects efficiencies that will save your venue time and money. By reducing manual data entry, automating banking and cash reconciliation, and integrating with your accounting software, Concilio automates processes from operations through to back of house accounting staff.



Eliminate Countless Spreadsheets

Concilio eliminates the need for multiple spreadsheets to view your venue's most critical operational information. By reading data from your gaming turnover, POS, ATMs, Cash Recycler, Cash Redemption Terminals, safe float and more. Concilio will provide a clear picture of your operational data and automate daily banking and cash reconciliation.

CONCILIO

- Terminal transaction history
- Reconciliation and reporting functions
- Securely store current and historical operational and financial data
- Improved banking and cash management
- Group or venue based login
- Integration with Next Payments devices
- Notifications to drive ROI
- Integration with POS and accounting software

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