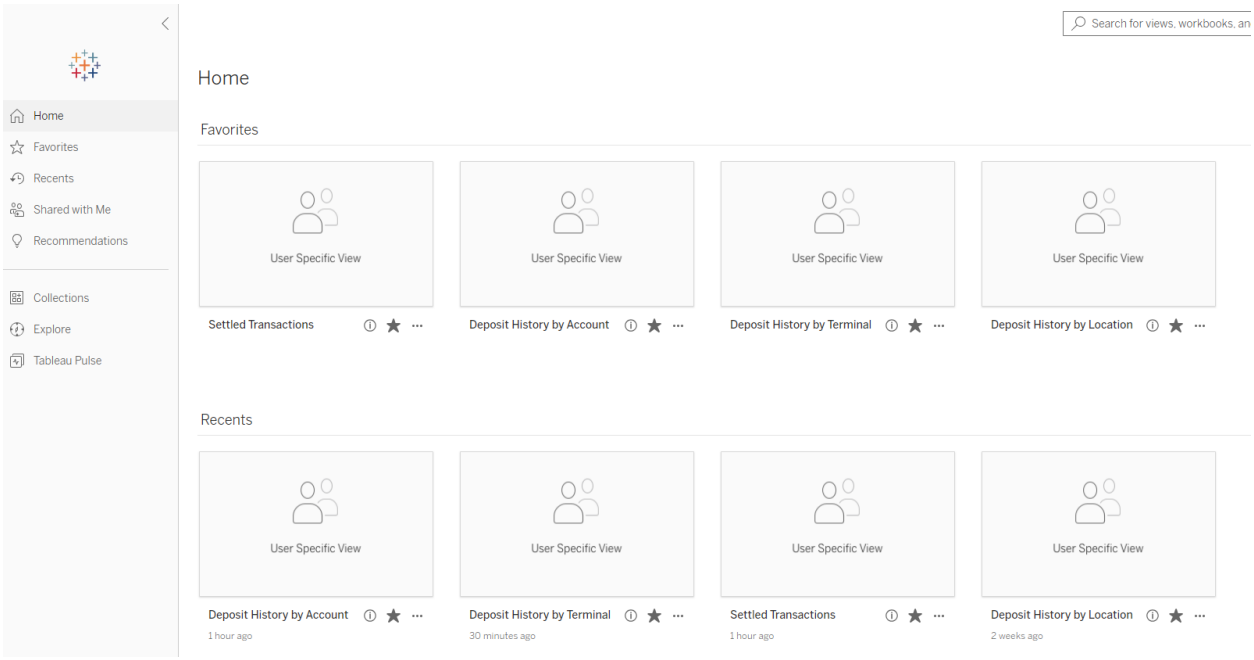
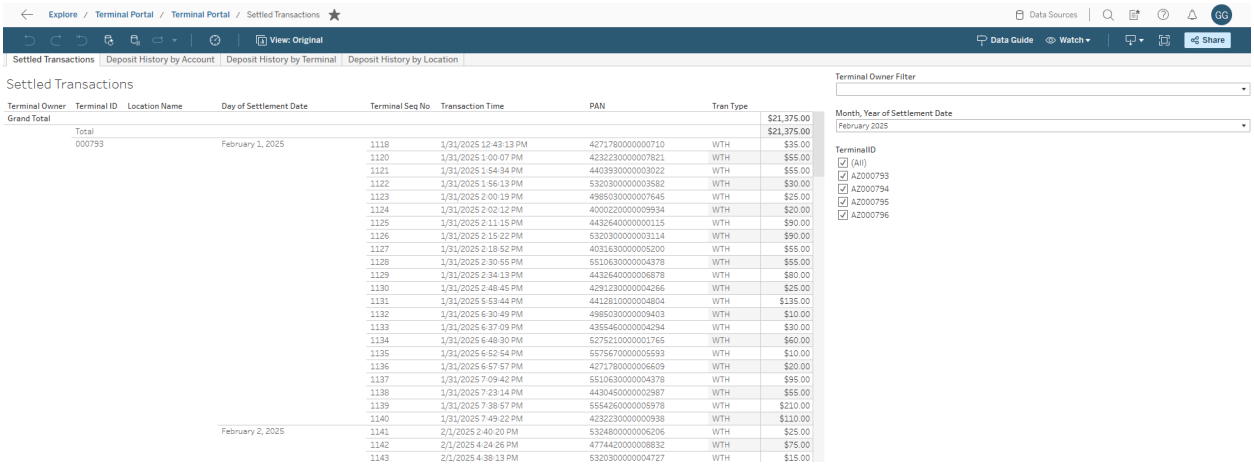
Dashboard



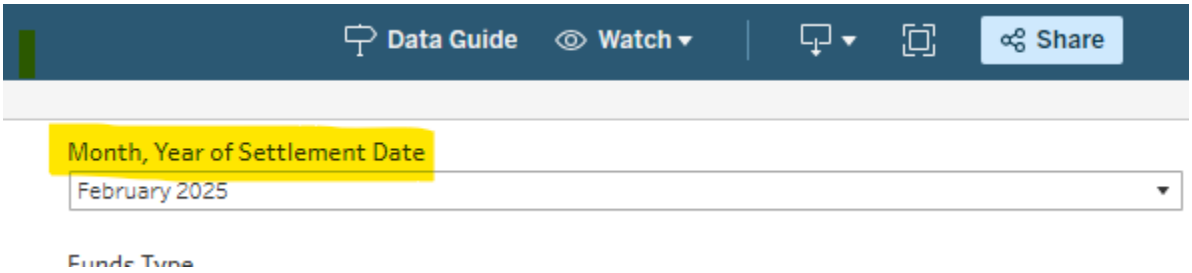
Settle Transactions



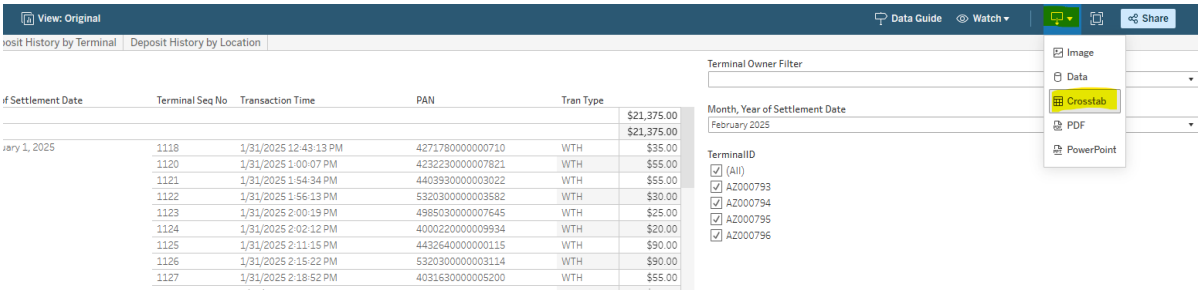
Terminal Owner	Terminal ID	Location Name	Day of Settlement Date	Terminal Seq No	Transaction Time	PAN	Tran Type	
Grand Total								$21,375.00
	Total							$21,375.00
	000793		February 1, 2025	1118	1/31/2025 12:43:13 PM	4271780000000710	WTH	$35.00
				1120	1/31/2025 1:00:07 PM	4232230000007821	WTH	$55.00
				1121	1/31/2025 1:54:34 PM	4403930000003022	WTH	$55.00
				1122	1/31/2025 1:56:13 PM	5320300000003582	WTH	$30.00
				1123	1/31/2025 2:00:19 PM	4985030000007645	WTH	$25.00
				1124	1/31/2025 2:02:12 PM	4000220000009934	WTH	$20.00
				1125	1/31/2025 2:11:15 PM	4432640000000115	WTH	$90.00
				1126	1/31/2025 2:15:22 PM	5320300000003114	WTH	$90.00
				1127	1/31/2025 2:18:52 PM	4031630000005200	WTH	$55.00
				1128	1/31/2025 2:30:55 PM	5510630000004378	WTH	$55.00
				1129	1/31/2025 2:34:13 PM	4432640000006878	WTH	$80.00
				1130	1/31/2025 2:48:45 PM	4291230000004266	WTH	$25.00
				1131	1/31/2025 5:53:44 PM	4412810000004804	WTH	$135.00
				1132	1/31/2025 6:30:49 PM	4985030000009403	WTH	$10.00
				1133	1/31/2025 6:37:09 PM	4355460000004294	WTH	$30.00
				1134	1/31/2025 6:48:30 PM	5275210000001765	WTH	$60.00
				1135	1/31/2025 6:52:54 PM	5575670000005593	WTH	$10.00
				1136	1/31/2025 6:57:57 PM	4271780000006609	WTH	$20.00
				1137	1/31/2025 7:09:42 PM	5510630000004378	WTH	$95.00
				1138	1/31/2025 7:23:14 PM	4430450000002987	WTH	$55.00
				1139	1/31/2025 7:38:57 PM	5554260000005978	WTH	$210.00
				1140	1/31/2025 7:49:22 PM	4232230000000938	WTH	$110.00
			February 2, 2025	1141	2/1/2025 2:40:20 PM	5324800000006206	WTH	$25.00
				1142	2/1/2025 4:24:26 PM	4774420000008832	WTH	$75.00
				1143	2/1/2025 4:38:13 PM	5320300000004727	WTH	$15.00

- You will see month-to-date transactions up to 2 business days prior to the day you are accessing the portal
- For any transactions from 1 business day prior, or same day, you can text 307-357-4661 and provide the below info to confirm if a transaction was approved/declined.
    - Terminal ID
    - Date of the Transaction
    - Amount of Transaction
    - Last four of the card number

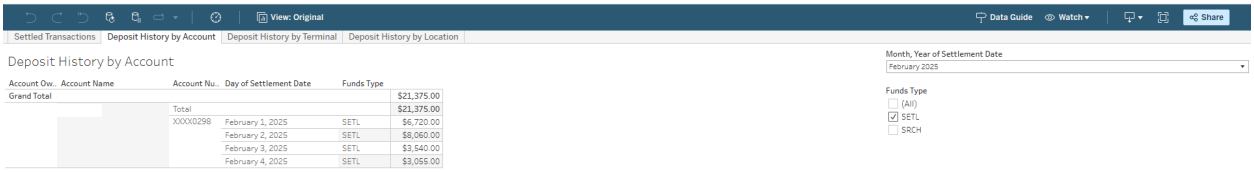
- If you need to change the reporting month, you can do so at the top right of the screen:



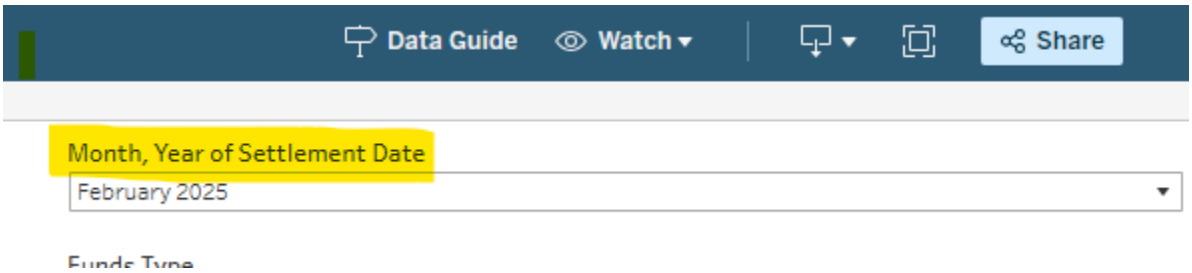
    - Funds Type
- You can download this data as an excel spreadsheet if this is helpful for reconciliation purposes
-
    - Select this icon in the top right, then select “Crosstab” for the spreadsheet



Deposits History by Account

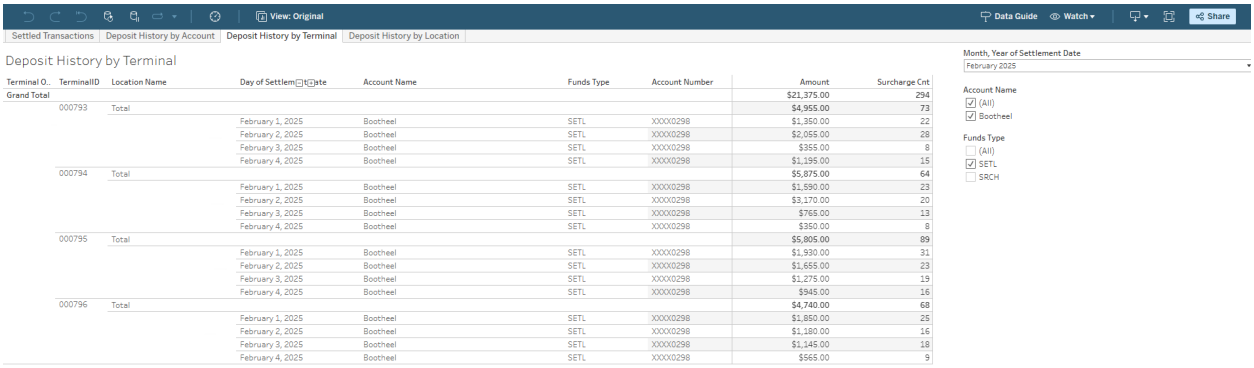


- This will only show the current months' deposits.
- You can toggle to other months in the top right of this screen for older reconciliations.



    - Funds Type

Deposit History by Terminal



Terminal O..	TerminalID	Location Name	Day of Settlem...te	Account Name	Funds Type	Account Number	Amount	Surcharge Cnt
Grand Total							$21,375.00	294
	000793	Total					$4,955.00	73
			February 1, 2025	Bootheel	SETL	XXXX0298	$1,350.00	22
			February 2, 2025	Bootheel	SETL	XXXX0298	$2,055.00	28
			February 3, 2025	Bootheel	SETL	XXXX0298	$355.00	8
			February 4, 2025	Bootheel	SETL	XXXX0298	$1,195.00	15
	000794	Total					$5,875.00	64
			February 1, 2025	Bootheel	SETL	XXXX0298	$1,590.00	23
			February 2, 2025	Bootheel	SETL	XXXX0298	$3,170.00	20
			February 3, 2025	Bootheel	SETL	XXXX0298	$765.00	13
			February 4, 2025	Bootheel	SETL	XXXX0298	$350.00	8
	000795	Total					$5,805.00	89
			February 1, 2025	Bootheel	SETL	XXXX0298	$1,930.00	31
			February 2, 2025	Bootheel	SETL	XXXX0298	$1,655.00	23
			February 3, 2025	Bootheel	SETL	XXXX0298	$1,275.00	19
			February 4, 2025	Bootheel	SETL	XXXX0298	$945.00	16
	000796	Total					$4,740.00	68
			February 1, 2025	Bootheel	SETL	XXXX0298	$1,850.00	25
			February 2, 2025	Bootheel	SETL	XXXX0298	$1,180.00	16
			February 3, 2025	Bootheel	SETL	XXXX0298	$1,145.00	18
			February 4, 2025	Bootheel	SETL	XXXX0298	$565.00	9

- This is simply a bit more granular version of Deposit History by Account, as this reporting breaks down the day's deposits by specific terminal.