Day End Reporting

Imperial
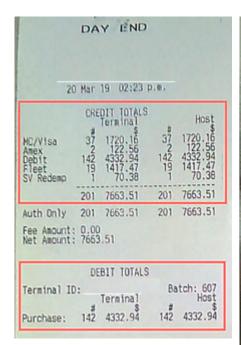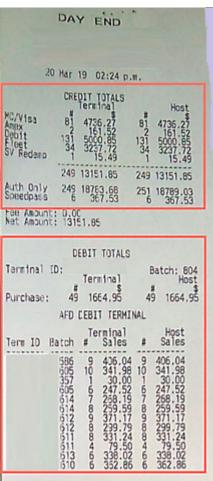
RECONCILIATION – POS DAY END REPORT

For all terminals, verify:

- CREDIT TOTALS section: terminal and host totals balance

- DEBIT TOTALS section: terminal and host totals balance
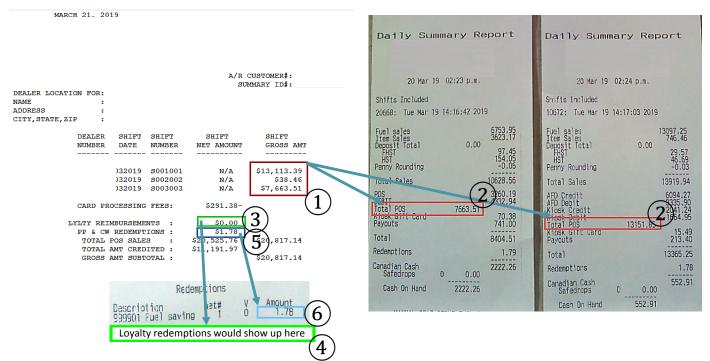
RECONCILIATION – CCM & POS DAILY SUMMARY

Verify:
- CCM: Shift Gross Amt totals ① = Daily Summary: Total POS of all terminals ②
- CCM: LYLTY REIMBURSEMENTS ③ = Daily Summary: Redemptions – *total of products redeemed* ④
- CCM: PP & CW REDEMPTIONS ⑤ = Daily Summary: Redemptions – Fuel savings ⑥

If there are variances, detailed DTN reports (DFM, PCR, LDD) would need to be reviewed

CARD SETTLEMENT REPORT (CCM)

- Indicates payment to be received

Local POS Day End Totals
  * Mobile (SP+) on separate terminal

= Total Fees from DFM + PCR + LDDa

= Credit/Gift Card Fees (DFM) +
  PRICE PRIVILEGES Card Fees (PCR) +
  Fees for Loyalty Points Issued
  (LDDa)

= Esso Extra Redemptions from LDDa

= Total Redemptions from PCR

= PRICE PRIVILEGES Card
  Redemptions

Expected total payment to be
received (excluding Debit)

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                              A/R CUSTOMER#: 3237120000
                                 SUMMARY ID#: 70677
DEALER LOCATION FOR:
NAME            :
ADDRESS         :
CITY,STATE,ZIP  :                 1-0000
        DEALER   SHIFT   SHIFT     SHIFT        SHIFT
        NUMBER   DATE    NUMBER    NET AMOUNT   GROSS AMT
        ------   -----   ------    ----------   ---------
                 030719  S701001   N/A          $8,271.85
                 030719  S702002   N/A              $68.42
        CARD PROCESSING FEES:      $149.95-
        LYLTY REIMBURSEMENTS :         $7.98
        PP & CW REDEMPTIONS  :         $3.01
          TOTAL POS SALES    :     $8,201.31    $8,343.28
          TOTAL AMT CREDITED  :    $6,067.94
          GROSS AMT SUBTOTAL  :                 $8,343.28
```

$8,201.31 – Total POS Sales
- $6,067.94 – Total Amt Credited
$2,133.37 – Total Debit