

Day End Reporting

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

DAY END

20 Mar 19 02:23 p.m.

CREDIT TOTALS					
	Terminal		Host		
	#	\$	#	\$	
MC/Visa	37	1720.16	37	1720.16	
Amex	2	122.56	2	122.56	
Debit	142	4332.94	142	4332.94	
Fleet	19	1417.47	19	1417.47	
SV Redemp	1	70.38	1	70.38	
	201	7663.51	201	7663.51	
Auth Only	201	7663.51	201	7663.51	
Fee Amount:	0.00				
Net Amount:	7663.51				

DEBIT TOTALS					
Terminal ID:	Terminal	Batch:	Host		
	#	\$	#	\$	
Purchase:	142	4332.94	142	4332.94	

DAY END

20 Mar 19 02:24 p.m.

CREDIT TOTALS					
	Terminal		Host		
	#	\$	#	\$	
MC/Visa	81	4736.27	81	4736.27	
Amex	2	161.52	2	161.52	
Debit	131	5000.85	131	5000.85	
Fleet	34	3237.72	34	3237.72	
SV Redemp	1	15.49	1	15.49	
	249	13151.85	249	13151.85	
Auth Only	249	18763.68	251	18789.03	
Speedpass	6	367.53	6	367.53	
Fee Amount:	0.00				
Net Amount:	13151.85				

DEBIT TOTALS					
Terminal ID:	Terminal	Batch:	Host		
	#	\$	#	\$	
Purchase:	49	1664.95	49	1664.95	

AFD DEBIT TERMINAL					
Term ID	Batch	Terminal #	Sales	Host #	Sales
586	9	406.04	9	406.04	
605	10	341.98	10	341.98	
357	1	30.00	1	30.00	
605	6	247.52	6	247.52	
614	7	268.19	7	268.19	
614	8	259.59	8	259.59	
612	9	371.17	9	371.17	
612	8	299.79	8	299.79	
611	8	331.24	8	331.24	
611	4	79.50	4	79.50	
613	6	338.02	6	338.02	
610	6	352.86	6	352.86	

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

MARCH 21, 2019

A/R CUSTOMER#: _____
SUMMARY ID#: _____

DEALER LOCATION FOR:
NAME : _____
ADDRESS : _____
CITY, STATE, ZIP : _____

DEALER NUMBER	SHIFT DATE	SHIFT NUMBER	SHIFT NET AMOUNT	SHIFT GROSS AMT
	032019	S001001	N/A	\$13,113.39
	032019	S002002	N/A	\$38.46
	032019	S003003	N/A	\$7,663.51

CARD PROCESSING FEES: \$291.38

LYLTY REIMBURSEMENTS : \$0.00

PP & CW REDEMPTIONS : \$1.78

TOTAL POS SALES : \$20,525.76

TOTAL AMT CREDITED : \$11,191.97

GROSS AMT SUBTOTAL : \$20,817.14

Description	Net#	V	Amount
999901 Fuel saving	1	0	1.78

Redemptions

① → ②

③ → ④

⑤ → ⑥

④: Loyalty redemptions would show up here

Daily Summary Report

20 Mar 19 02:23 p.m.

Shifts Included
20668: Tue Mar 19 14:16:42 2019

Fuel sales	6753.95
Item Sales	3623.17
Deposit Total	0.00
FHST	97.45
HST	154.05
Penny Rounding	-0.06
Total Sales	10628.56
POS	3260.19
EBIT	232.94
Total POS	7663.51
Kiosk Gift Card	70.38
Payouts	741.00
Total	8404.51
Redemptions	1.79
Canadian Cash	2222.26
Safedrops	0 0.00
Cash On Hand	2222.26

Daily Summary Report

20 Mar 19 02:24 p.m.

Shifts Included
10672: Tue Mar 19 14:17:03 2019

Fuel sales	13097.25
Item Sales	746.46
Deposit Total	0.00
FHST	29.57
HST	46.69
Penny Rounding	-0.03
Total Sales	13919.94
POS	6094.27
AFD Credit	5335.90
AFD Debit	2041.24
Kiosk Credit	1064.95
Kiosk Debit	13151.85
Total POS	15.49
Kiosk Gift Card	213.40
Payouts	13365.25
Total	1.78
Redemptions	552.91
Canadian Cash	0 0.00
Safedrops	2222.26
Cash On Hand	552.91

CARD SETTLEMENT REPORT (CCM)

- Indicates payment to be received

A/R CUSTOMER#: 3237120000
SUMMARY ID#: 70677

DEALER LOCATION FOR:
NAME :
ADDRESS :
CITY, STATE, ZIP :

1-0000

DEALER NUMBER	SHIFT DATE	SHIFT NUMBER	SHIFT NET AMOUNT	SHIFT 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

- 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)

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