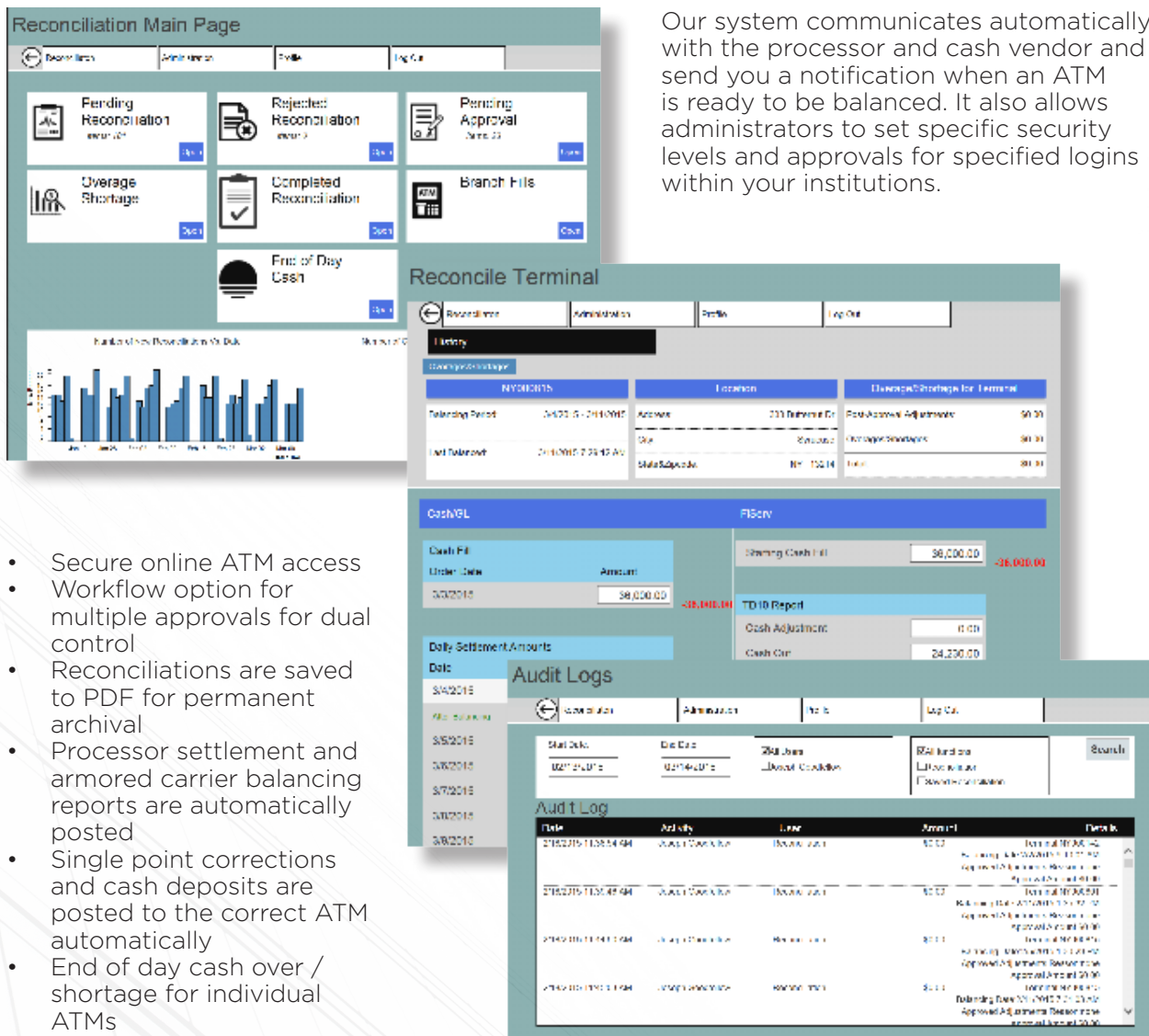


# Introducing Automated ATM Reconciliation

Sharenet's new proprietary automated ATM reconciliations system frees up your staff while creating a complete ATM balancing audit and tracking system.

Our system communicates automatically with the processor and cash vendor and send you a notification when an ATM is ready to be balanced. It also allows administrators to set specific security levels and approvals for specified logins within your institutions.



The interface consists of several key components:

- Reconciliation Main Page:** A dashboard with navigation tabs (Home, Administration, Profile, Log Out) and six main action buttons: Pending Reconciliation, Rejected Reconciliation, Pending Approval, Overage Shortage, Completed Reconciliation, and Branch File. A 'End of Day Cash' button is also present. A bar chart shows 'Number of New Reconciliations by Date' from Jan to Dec.
- Reconcile Terminal:** A detailed view for a specific terminal (e.g., NY200015). It includes a 'Summary' section and a table for 'Daily Settlement Amounts' with columns for Reconciling Period, Amount, Location, and Processor/Adjustments.
- Cash/VL:** A section for 'Cash/VL' and 'FIServ' with input fields for 'Cash Fill' and 'TD ID Report'. It shows a 'Remaining Cash Fill' of 36,000.00 and a 'Cash Out' of 24,200.00.
- Audit Logs:** A section for 'Audit Logs' with a search bar and a table listing audit entries. The table has columns for Date, Activity, User, Amount, and Details.

- Secure online ATM access
- Workflow option for multiple approvals for dual control
- Reconciliations are saved to PDF for permanent archival
- Processor settlement and armored carrier balancing reports are automatically posted
- Single point corrections and cash deposits are posted to the correct ATM automatically
- End of day cash over / shortage for individual ATMs
- Control of users and their security settings.
- Audit trail of all user activities