



logicpath

C3 Financial, Version 4

Admin Training





Our Presenter



Jeannie Bradley

*Education and Training Specialist,
Logicpath*

- Client services (maintained and built) relationships with hundreds of banks and credit unions
- Over 15 years training experience; 7 years with logicpath and 4 years as Logicpath's C3 Financial Education and Training Manager
- Product knowledge expert on C3 Financial (V2 & V4)
- Expertise includes training, troubleshooting, content writing and V4 product testing

Agenda



Overview



Login



Client Administration



Branch Dashboard



Central Requisitions



Questions

C3 Financial

Cash Inventory Software to help Manage cash levels by Denomination

- **Forecast By Denomination**

- Tracks CET for the entire location (not just the branch Vault)
- Track Usage for past year
 - Cash Ending, Orders and Deposit = Usage
- Provide Cash Ordering Recommendations (Shipment IN)
- Provide Cash Depositing Recommendations (Shipment Out)
- Provides Guidance based on monthly, seasonal and yearly trends
- 3rd Party Integration

- **User Responsibility**

- Close out teller drawers in correct denomination buckets
- Enter and Fulfill Orders and deposits into software

Order Process

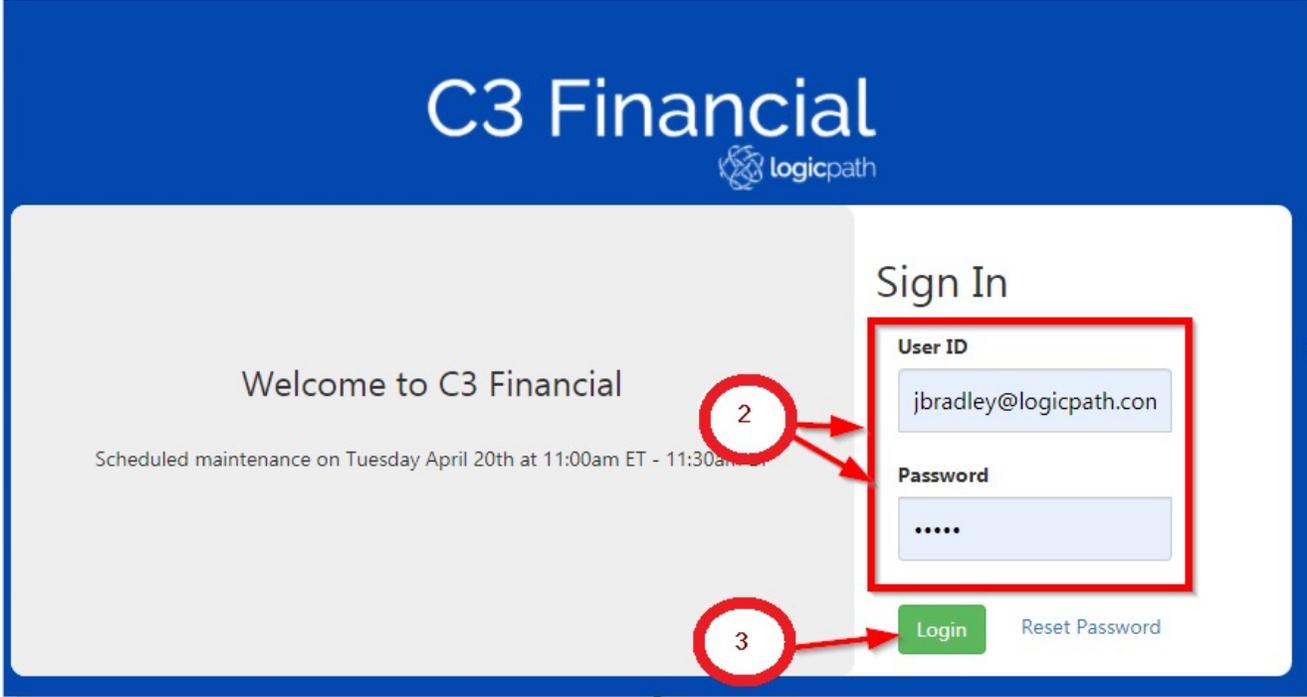
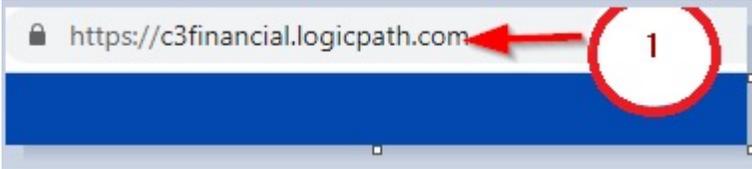
- Institution Determines
 - Who Submits, Approves and Fulfilled
 - Branch or centralized
- Only *APPROVED* Orders are automatically sent Integration.
- *MUST* Fulfill Order when Cash Received/ship for them to display on dashboard!



Login

C3 Financial Version 4

Logging In



| Order | Action | Result |
|-------|---|--|
| 1 | www.c3Financial.logicpath.com | Log In Page Displays |
| 2 | Username and Password: Email Address | First Log in will prompt to reset password |
| 3 | Click Enter | System Logs you in |



Client Administration

C3 Financial Version 4

Client Administration

c3financial.logicpath.com

C3 Financial
logicpath

-  DASHBOARD
-  CENTRAL REQUISITIONS
-  ORDER & DEPOSIT
-  ALERTS
-  REPORTS
-  ADMIN

Entity Management

Client Administration

- Entity Management
- Hierarchy
 - Institution
 - Regions
 - Locations
 - Cash Points
- General Maintenance

Institution Details

| Institution | |
|----------------------|--------|
| Name | Active |
| CNB Bank & Trust, NA | true |
| test institution | false |

1 10 items per page

DETAILS O/D CONFIG CALENDAR

Name: BEST BANK Active

Address1: 550 S. Riverview Dr. Edit this address:

Address1: 550 S. Riverview Dr.

Address2:

City: Parchment State: Michigan

Country: Postal Code: 49004

ABA Number: Enter ABA Number

Carry Cost: 0 Requisition Variance Trigger: Enter Trigger %

Save Settings

Detailed Information about the Institution

Requisition Variance Trigger: will force the User to place a note if the Orders/Deposits go above the % listed here.

Institution

Calendar

Institution

Add New Institution

Search...

| Name | Active |
|----------------------|--------|
| CNB Bank & Trust, NA | true |
| test institution | false |

1 10 items per page

DETAILS O/D CONFIG CALENDAR

Choose any of the following reasons that can be used when creating an order or deposit.

Available Variance Reasons

- Predicted too High
- Predicted too Low
- Customer Request
- Emergency Order
- Machine out of Service
- Denomination Change
- Branch Requested Change
- Ship Out Update

Selectable Variance Reasons

If Variance Reasons are selected for this institution, the User can use these for explanation when placing an Order/Deposit.

Institution

Calendar

Institution

[Add New Institution](#)

| Name | Active |
|----------------------|--------|
| CNB Bank & Trust, NA | true |
| test institution | false |

10 items per page

DETAILS **CALENDAR**

The following calendar shows the dates **CNB Bank & Trust, NA** is closed. Dates in a filled in circle are dates where this entity is currently closed.

Year:

JULY 2021

| Su | Mo | Tu | We | Th | Fr | Sa |
|----|----|----|----|----|----|----|
| 27 | 28 | 29 | 30 | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

FRIDAY, JULY 30, 2021

* US federal holidays are set to closed by default

[Save Calendar](#)

A Closure Calendar is set at the Institution level (Parent Level). All Regions and Locations will follow this calendar but can be changed at the Location Level if closure is different.

Region

Detailed Information about the Region

Active / Inactive

All Branches MUST be assigned to a
Region

Reports can be filtered by regions

| Regions | | |
|----------|----------------------|--------|
| Name | Institution | Active |
| Region 1 | CNB Bank & Trust, NA | true |

Settings - North

DETAILS CALENDAR

Institution: Test Bank

Name: East Active

Save Settings

Region

Calendar of closure is set at the Institution level and all regions follow that schedule but can be changed at the Region level if needed.

| Regions | | | |
|-----------------|----------------------|--------|--|
| Add New Regions | | | |
| Search... | | | |
| Name | Institution | Active | |
| Region 1 | CNB Bank & Trust, NA | true | |

Settings - Region 1

DETAILS CALENDAR

The following calendar shows the dates **Region 1** is closed.
Dates in a filled in circle are dates where this entity is currently closed.

Year: 2021

| JULY 2021 | | | | | | |
|-----------|----|----|----|----|----|----|
| Su | Mo | Tu | We | Th | Fr | Sa |
| 27 | 28 | 29 | 30 | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

FRIDAY, JULY 30, 2021

* US federal holidays are set to closed by default

Save Calendar

Location

| Locations | | | | | |
|----------------------|----|--------|---|--------|--|
| Add New Locations | | | Search...  | | |
| Name | ID | Type | Region | Active | |
| ATM Carlinville 4 | 0 | Branch | Region 1 | true | |
| ATM Hillsboro 2 | 0 | Branch | Region 2 | true | |
| Carlinville | 1 | Branch | Region 1 | true | |

Location – Detail

Add/Edit Location

Settings - ATM Carlinville 4

DETAILS DENOM CONDITIONS SERVICE SCHEDULE CASH POINTS USERS

Region: Region 1

Name: ATM Carlinville 4 * ID: 0 *

Type: Location Active:

Address1: PO Box 350, 450 West Side Square *
Edit this address:

Address1: PO Box 350, 450 West Side Square *

Address2:

City: Carlinville * State: Illinois *

Country: United States * PostalCode: 62626 *

Timezone: (GMT-05:00) Eastern Time (l) *

FRB Branch Number: Enter FRB Branch Num FRB Office: - Select Office -

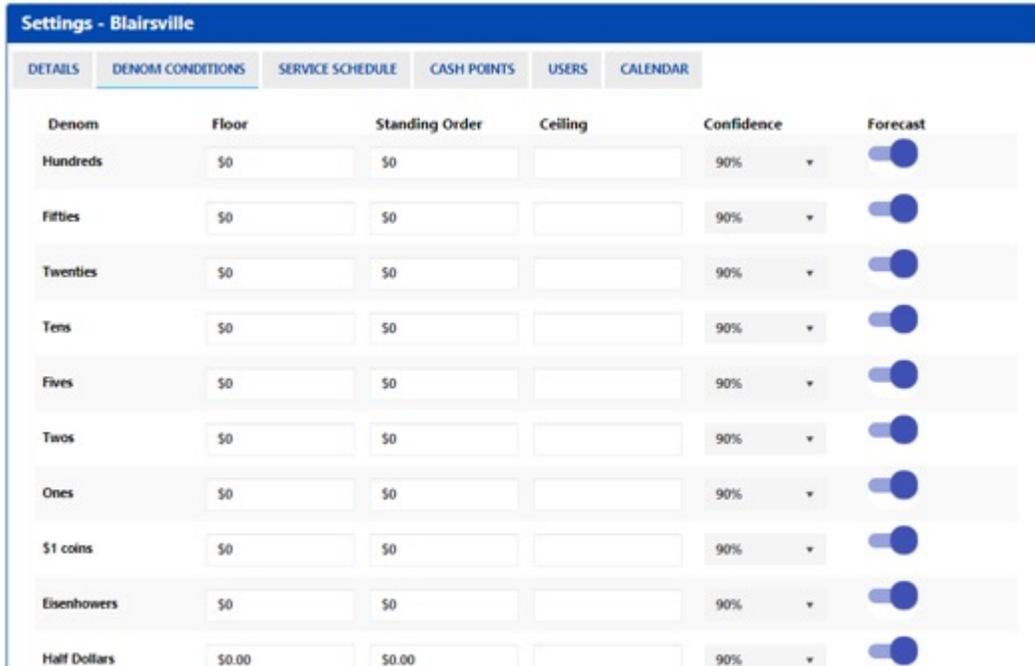
Min Cash Level: 0 Max Cash Level: 0



- Make Active / Inactive
- Select Time Zone

- Mandatory fields are denoted in red
- FRB Number and Office only need to be filled in if Location orders to the Fed.
- Min/Max Cash Level can be entered and will generate alerts when location reaches those limits.

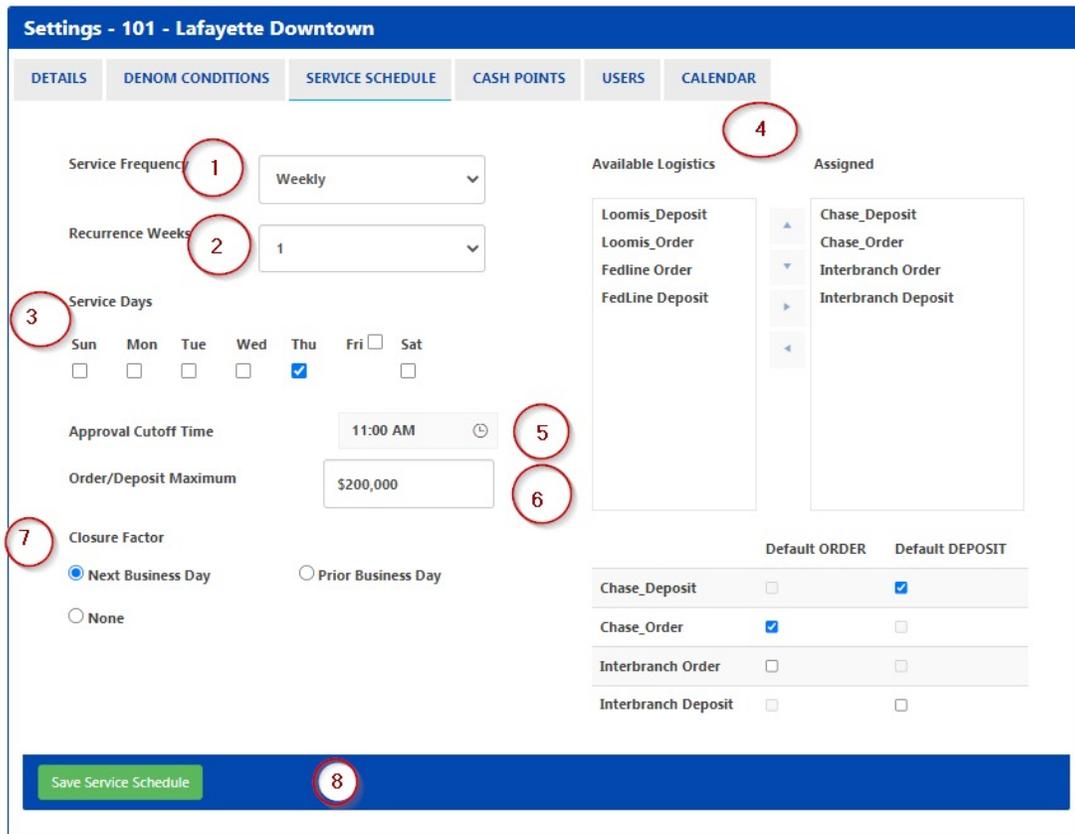
Location – Denomination Conditions



| Denom | Floor | Standing Order | Ceiling | Confidence | Forecast |
|--------------|--------|----------------|---------|------------|-------------------------------------|
| Hundreds | \$0 | \$0 | | 90% | <input checked="" type="checkbox"/> |
| Fifties | \$0 | \$0 | | 90% | <input checked="" type="checkbox"/> |
| Twenties | \$0 | \$0 | | 90% | <input checked="" type="checkbox"/> |
| Tens | \$0 | \$0 | | 90% | <input checked="" type="checkbox"/> |
| Fives | \$0 | \$0 | | 90% | <input checked="" type="checkbox"/> |
| Twos | \$0 | \$0 | | 90% | <input checked="" type="checkbox"/> |
| Ones | \$0 | \$0 | | 90% | <input checked="" type="checkbox"/> |
| \$1 coins | \$0 | \$0 | | 90% | <input checked="" type="checkbox"/> |
| Eisenhowers | \$0 | \$0 | | 90% | <input checked="" type="checkbox"/> |
| Half Dollars | \$0.00 | \$0.00 | | 90% | <input checked="" type="checkbox"/> |

- **Floor:** Extra Reserve above Safety stock can be entered here
- **Standing Order:** Place an amount for an ATM or other Location Device that makes a weekly standing order. This amount can be chosen when placing an order.
- **Ceiling:** Place a Max amount can be ordered at one time for this denom. If Guidance is above this amount the ordered amount will be replaced with the ceiling defined here.
- **Confidence Level:** The Confidence Interval is the Service Level percentage that is used to calculate Safety stock for each denomination for a branch.
- **Forecast:** Turn on/off a denomination from going thru forecast by using the slide bar.

Location – Service Schedule



Settings - 101 - Lafayette Downtown

DETAILS DENOM CONDITIONS **SERVICE SCHEDULE** CASH POINTS USERS CALENDAR

Service Frequency **1** Weekly

Recurrence Weeks **2** 1

Service Days **3**

Sun Mon Tue Wed Thu Fri Sat

Approval Cutoff Time 11:00 AM **5**

Order/Deposit Maximum \$200,000 **6**

Closure Factor **7**

Next Business Day Prior Business Day None

Available Logistics **4**

Assigned

| | Default ORDER | Default DEPOSIT |
|---------------------|-------------------------------------|-------------------------------------|
| Chase_Deposit | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Chase_Order | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Interbranch Order | <input type="checkbox"/> | <input type="checkbox"/> |
| Interbranch Deposit | <input type="checkbox"/> | <input type="checkbox"/> |

Save Service Schedule **8**



A Service Schedule Must Be Set in Order to Calculate Shipping Amounts

- Service Frequency:** Branch Delivery Schedule
- Recurrence Weeks:** How Often
- Service Days:** Day of week of Delivery
- Logistics:** Packing Info Defined in Logistic
 - Configured in General Maintenance
 - All Locations must have One Default Order - Deposit
- Approval Cut –Off:** Will generate alert to Users
 - OPTIONAL (Alert only if user is subscribed to it by role)**
- Order/Deposit Maximum:** Will not allow user to enter more than the defined amount - **OPTIONAL**
- Closure Factor:** If delivery day falls on a closure day configured in Calendar tab above, the default delivery day will be the option selected.

Location – Cash Points

Edit Cash Points

Settings - 131 1 - Rensselaer DU

DETAILS DENOM CONDITIONS SERVICE SCHEDULE **CASH POINTS** USERS CALENDAR

| Name | Cash Point File ID | Cash Point Type | | |
|--------------|--------------------|-----------------|------|------------|
| Drawer 13111 | 13111 | Teller Drawer | Save | Deactivate |
| Drawer 13112 | 13112 | Teller Drawer | Save | Deactivate |
| Drawer 13114 | 13114 | Teller Drawer | Save | Deactivate |
| Drawer 13117 | 13117 | Teller Drawer | Save | Deactivate |
| Vault 13126 | 13126 | In-branch Vault | Save | Deactivate |

Name: Cashpoint Name

File Identifier: Number associated with the location

Cash Point Type: Identifies which type of device the drawer represents. Can Filter Reports by Cash Point Type

- To change the cash point type, select from the dropdown menu



New Features:

- **Add New Cash Point:** Allows to add a new cash point not in the file
- **Deactivate:** Any cash point can be deactivated if applicable

Location – Users

List of Users Assigned to Location

Settings - Burlington

DETAILS DENOM CONDITIONS SERVICE SCHEDULE CASH POINTS **USERS** CALENDAR

Q Search

| First Name | Last Name | Role |
|------------|-----------|---------------|
| Katie | Banicki | Admin |
| Kristen | Barnhart | Admin |
| Katie | Beyer | Regional |
| Cali | Draffkorn | Location User |
| Kim | Holt | Admin |



This is a list only and cannot be edited here.
All changes are made in the General Maintenance Users Screen.

Location – Calendar

Define Banking Center Closure Days

Settings - Burlington

DETAILS DENOM CONDITIONS SERVICE SCHEDULE CASH POINTS USERS CALENDAR

The following calendar shows the dates **Burlington** is closed.
Dates in a filled in circle are dates where this entity is currently closed.

Year:
2021

| JULY 2021 | | | | | | |
|-----------|----|----|----|----|----|----|
| Su | Mo | Tu | We | Th | Fr | Sa |
| 27 | 28 | 29 | 30 | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

MONDAY, JULY 26, 2021

* US federal holidays are set to closed by default

Save Calendar

- Highlight the day of each month that the Location is closed.
- After Closed days are highlighted be sure to click save.
- When placing an order for his Location If delivery day falls on a closure day the default delivery day will be the option selected in the Service Schedule Tab.

Cash Points

List Assigned to Each Location

| Cash Points | | | | |
|-----------------------|----|--------------------|--------------------|--------|
| Add New Cash Points | | Search... | | |
| Name | ID | Type | Location | Active |
| ATM Conn. - 255 | 1 | In-branch ATM | Carlinville | false |
| Branch Vault - 283 | 1 | In-branch Vault | Carlinville | false |
| ITM - 1 - 700 | 1 | ITM | ITM Hillsboro 2 | true |



Can Be Made Active or Inactive

Cash Points - Edit

Settings - UnknownTeller - 1001 - 1053

| | | | |
|-------------------|--|----------|---|
| Name | <input type="text" value="Name This - 1001 - 1053"/> | Location | <input type="text" value="Parchment Drive Up"/> |
| Type | <input type="text" value="Cash Recycler"/> | Active | <input checked="" type="checkbox"/> |
| Client Identifier | <input type="text" value="1053"/> | | |

Edits can be made to the

- Name
- Type
- Client ID
- Location
- Active vs Inactive



Can Be Made Active or Inactive

General Maintenance

Client Administration

+ Entity Management

- General Maintenance

➤ Logistics

➤ Alerts

➤ Reports

➤ Roles

➤ Users

➤ Inbound File Settings

➤ Bulk Upload

Logistic Maintenance

Defines: Ordering and Packing Information

Logistic Name:

Money Supplier: Who is supplier of the money

Type: Order, Deposit or Both

Carrier: Armor Car Carrier

Packaging Type: Fed Strap, Fed Bundle, Loose, X100

Lead Time: Days in advance the order is to be placed (will trigger alert)

Shipment: Cost: Delivery Cost

| Logistics | | | | | |
|-----------|----------------|---------|----------|----------------------|-------|
| Name | Money Supplier | Carrier | Leadtime | PackagingType | Type |
| Fedline | Fedline | Loomis | 2 | Fed Strapped | Order |
| Loomis | Loomis | Loomis | 2 | Loose | Order |
| test | Fedline | Loomis | 5 | Fed Strapped | Order |
| Tina's | US Bank | Loomis | 2 | Currency x 100 Count | Both |

[Add New Logistics](#)

Modify [Fedline] Details

Logistics Name

Type

Money Supplier

Carrier

Packaging Type

[Show Denom Details](#)

Leadtime

Shipment Cost

[Save](#)

Logistic Maintenance

Customize Packing Information

Modify [Interbranch Transfer - Orders] Details

| | |
|----------------|---|
| Logistics Name | Interbranch Transfer - Orders |
| Type | Order |
| Money Supplier | Fedline |
| Carrier | Loomis |
| Packaging Type | Loose |
| Leadtime | Select Packaging Type |
| Shipment Cost | NO DATA FOUND. DO YOU WANT TO ADD A NEW PACKAGE TYPE - 'TESTER' ? |

Save

ADD NEW

- To Create a Customize Packing type, Type out a new name in the Packing Type Field.
- Message received: No data found do you want to add a new packing type?
- Select **ADD NEW**

Logistic Maintenance

Customize Packing Information

Type: Deposit

Money Supplier: Fedline

Carrier: Loomis

Packaging Type: test

[Hide Denom Details](#)

| Name | Package | Amount | Use |
|----------|-----------|----------|-------------------------------------|
| None | Loose | \$1.00 | <input checked="" type="checkbox"/> |
| Hundreds | Loose | \$10,000 | <input checked="" type="checkbox"/> |
| Fifties | Roll | \$5,000 | <input checked="" type="checkbox"/> |
| Twenties | Half Roll | \$20,000 | <input checked="" type="checkbox"/> |
| Tens | Bag | \$10,000 | <input checked="" type="checkbox"/> |
| Fives | Box | \$10,000 | <input checked="" type="checkbox"/> |
| Fives | Half Box | \$5,000 | <input checked="" type="checkbox"/> |
| Twos | Strap | \$2,000 | <input checked="" type="checkbox"/> |
| Ones | Strap | \$1,000 | <input checked="" type="checkbox"/> |

- New Window Opens with new packing type
- Select and customize the packing for each denomination.

Alerts



Alerts are assigned to roles.

| Assign | Alert | In-App Message | Email Message |
|-------------------------------------|---|--|-------------------------|
| <input checked="" type="checkbox"/> | Cash Order Due Email <input checked="" type="checkbox"/> In-App Display <input checked="" type="checkbox"/> | The deadline for your cash order is approaching | Preview |
| <input checked="" type="checkbox"/> | Missing Cash Ending(s) Email <input checked="" type="checkbox"/> In-App Display <input checked="" type="checkbox"/> | Cash endings are missing for the most recent %s days | Preview |
| <input checked="" type="checkbox"/> | Suspicious Cash Demand Email <input checked="" type="checkbox"/> In-App Display <input checked="" type="checkbox"/> | Check cash usage - demand is not typical | Preview |

[Save Alert Permissions](#)

- **In- App Message:** Alert received in C3 Financial
- **Email Message:** Alert received via email.
- **Review in-app** message and Email Message.

Email Message

C3 Financial™
Alert Notification

Maximum Cash Ending

Date: 7/30/2021 8:15:34 AM
Location Name: LOCATION

The cash ending balance of \$12,345 on 07/30/2021 exceeds the maximum limit of \$1,000.

Please verify your cash ending totals and take corrective action if necessary.

For support please contact your Account Manager at 877.495.0687 or email techsupport@logicpath.com

Questions? Let us help.
[Contact Support](#)

You received this email because you have email notifications turned on for this alert.



Select Preview to see the message of the Alert when it is delivered

Reports Library



Reports are assigned to Users by assigned Roles

Reports

Institution Cash

- Cash Analysis
- Cash Ending vs Usage
- Location Activity
- Order and Deposit Audit

Institution Requisition

- Guidance versus Actual Residual
- Orders and Deposits Audit Status
- Orders and Deposits by Denomination
- Orders and Deposits Variances

Cash Entity

- Service Schedule Review

Save Client Report Settings

Roles Maintenance

Details and Permissions

Admin Details

DETAILS
PERMISSIONS
ALERTS
REPORTS

Name

Description

Landing View ▼

Save Admin Details
Delete Admin Role

Detailed Information

- Alerts checked will display to personnel assigned to this role. (must first be checked in the Alerts Maintenance)
- Reports checked will display to personnel assigned to this role. (must first be checked In the Reports Maintenance)

Admin Details

DETAILS
PERMISSIONS
ALERTS
REPORTS

| Application View | Permission |
|----------------------|---|
| Alerts | <input checked="" type="checkbox"/> View |
| Central Requisitions | <input checked="" type="checkbox"/> Approve <input checked="" type="checkbox"/> Cancel <input checked="" type="checkbox"/> Fulfill <input checked="" type="checkbox"/> Submit <input checked="" type="checkbox"/> View |
| Client Admin | <input checked="" type="checkbox"/> View |
| Client Alerts | <input checked="" type="checkbox"/> Edit <input checked="" type="checkbox"/> View |
| Client Denoms | <input checked="" type="checkbox"/> Edit <input checked="" type="checkbox"/> View |
| Client Logistics | <input checked="" type="checkbox"/> Add <input checked="" type="checkbox"/> Delete <input checked="" type="checkbox"/> Edit <input checked="" type="checkbox"/> View |
| Client Reports | <input checked="" type="checkbox"/> Edit <input checked="" type="checkbox"/> View |
| Client Roles | <input checked="" type="checkbox"/> Add <input checked="" type="checkbox"/> Delete <input checked="" type="checkbox"/> Edit <input checked="" type="checkbox"/> View |
| Client Users | <input checked="" type="checkbox"/> Add <input checked="" type="checkbox"/> Delete <input checked="" type="checkbox"/> Edit <input checked="" type="checkbox"/> View <input checked="" type="checkbox"/> Password Reset |

Permissions- grants permissions in areas throughout the application

- Order and Deposit Permissions Workflow are separated

Roles

Alerts

Admin Details

DETAILS PERMISSIONS **ALERTS** REPORTS

Alert

- Cash Order Due
- Missing Cash Ending(s)
- Suspicious Cash Demand

Save Admin Alerts

Reports

Admin Details

DETAILS PERMISSIONS ALERTS **REPORTS**

| Report | Description |
|---|--|
| <input checked="" type="checkbox"/> Order and Deposit Audit | Order and deposit audit based on service schedule. |
| <input checked="" type="checkbox"/> Location Activity | |
| <input checked="" type="checkbox"/> Cash Analysis | |
| <input checked="" type="checkbox"/> Orders and Deposits by Denomination | |
| <input checked="" type="checkbox"/> Guidance versus Actual Residual | |
| <input checked="" type="checkbox"/> Service Schedule Review | |
| <input checked="" type="checkbox"/> Orders and Deposits Variances | |
| <input checked="" type="checkbox"/> Orders and Deposits Audit Status | |

Save Admin Reports

User Maintenance

Add Users

| First Name | Last Name | Role | Email | Status |
|-------------------------------------|-----------|--------|--------------------|--------|
| <input checked="" type="checkbox"/> | CNBBank | Admin | klai@logicpath.com | Active |
| <input type="checkbox"/> | McKay | Barnes | mbarnes@cnbil.com | Active |
| <input type="checkbox"/> | Jeanie | Glass | jglass@cnbil.com | Active |
| <input type="checkbox"/> | Angela | Levora | alevora@cnbil.com | Active |
| <input type="checkbox"/> | Kim | Murray | kmurray@cnbil.com | Active |
| <input type="checkbox"/> | Maureen | Oswald | moswald@cnbil.com | Active |
| <input type="checkbox"/> | Paul | Terry | pterry@cnbil.com | Active |
| <input type="checkbox"/> | Kelly | Wood | kwood@cnbil.com | Active |

Edit - CNBBank Admin 2

Username: LPAdmin2 *

Password: Enter Password

First Name: CNBBank *

Last Name: Admin *

Email: klai@logicpath.com *

Phone: Enter Phone Number Ext: Enter P

Role: Admin *

Entities:

- CNB Bank & Trust, NA (Institution) *
- Region 1 (Regions)
 - Carlisle (Locations)
 - Carlisle 2 (Locations)
 - Carlisle 3 (Locations)
 - ATM Carlisle 4 (Locations)
 - Carlisle Vault (Locations)

3 4

| Order | Action | Result |
|-------|------------------------------|---|
| 1 | Click on Add User | New Window Opens to Add |
| 2 | Fill in all Details | Everything with Asterisk must be filled in |
| 3 | Must Assign a Role | Will allow users with Permission throughout the application |
| 4 | Assign Location on Locations | Will allow user to access that location |

Be sure to click save User Detail

User Maintenance

Edit Users

+ Users

Search

| | First Name | Last Name | Role | Email | Status |
|-------------------------------------|------------|-----------|--------|--------------------|--------|
| <input checked="" type="checkbox"/> | CNBBank | Admin | Admin | klai@logicpath.com | Active |
| <input type="checkbox"/> | McKay | Barnes | Admin | mbarnes@cnbil.com | Active |
| <input type="checkbox"/> | Jeanie | Glass | Branch | jglass@cnbil.com | Active |
| <input type="checkbox"/> | Angela | Levora | Admin | alevora@cnbil.com | Active |
| <input type="checkbox"/> | Kim | Murray | Admin | kmurray@cnbil.com | Active |
| <input type="checkbox"/> | Maureen | Oswald | Admin | moswald@cnbil.com | Active |
| <input type="checkbox"/> | Paula | Terry | Admin | pterry@cnbil.com | Active |
| <input type="checkbox"/> | Kelly | Wood | Admin | kwood@cnbil.com | Active |

Add New User

Edit - CNBBank Admin

Username: LPAdmin2 *

Password: Enter Password

First Name: CNBBank *

Last Name: Admin *

Email: klai@logicpath.com *

Phone: Enter Phone Number Ext: Enter P

Role: Admin *

Entities:

- CNB Bank & Trust, NA (Institution) *
- Region 1 (Regions)
 - Carlinville (Locations)
 - Carlinville 2 (Locations)
 - Carlinville 3 (Locations)
 - ATM Carlinville 4 (Locations)
 - Carlinville Vault (Locations)

| Order | Action | Result |
|-------|--|--|
| 1 | Use Search Bar to find user | Users matching criteria will Display |
| 2 | Make any changes | Be sure to click save |
| 3 | To reset Password : add a temp password in password fill | When signing in this will prompt the user to reset password. |
| 4 | Be sure to save user details when changes are made. | |

3rd Party Mapping

Third Party Mapping

BLACKHAWK BANK ✕

ALL REGIONS ✕

Fedline

| Location | # | FRB Branch # | FRB Office | FRB Office Code |
|----------------------------|----|----------------------|-------------------|----------------------|
| Cranston Banking Center | 3 | <input type="text"/> | Select Location ▼ | <input type="text"/> |
| Janesville Banking Center | 2 | <input type="text"/> | Select Location ▼ | <input type="text"/> |
| Beloit Main Banking Center | 1 | <input type="text"/> | Select Location ▼ | <input type="text"/> |
| Roscoe Banking Center | 6 | <input type="text"/> | Select Location ▼ | <input type="text"/> |
| Belvidere Banking Center | 12 | <input type="text"/> | Select Location ▼ | <input type="text"/> |
| Perryville Banking Center | 9 | <input type="text"/> | Select Location ▼ | <input type="text"/> |
| 11th Street Banking Center | 7 | <input type="text"/> | Select Location ▼ | <input type="text"/> |

Save Details

Inbound File Settings –

Inbound File Settings

Scheduled Import Time 12:00 AM

File Confirmations

Save

Scheduled Import Time: Time the file is scheduled to upload into the application

- **File Confirmation:** Clients Email Address to used to send file confirmation.

Inbound File - Locations

Mapping Details

LOCATIONS DENOMINATIONS CASH POINTS

Search

| Location | Type | Location File ID | Ignore |
|--------------------------------|----------|--------------------------------------|---|
| -- select a location to add -- | | Type unique location file identifier | <input type="button" value="Add new location"/> |
| Carlinville | Location | 5 | <input type="checkbox"/> |
| Carlinville 2 | Location | 6 | <input type="checkbox"/> |
| Carlinville 3 | Location | 7 | <input type="checkbox"/> |
| Carlinville 4 | Location | 8 | <input type="checkbox"/> |
| Carlinville 5 | Location | 9 | <input type="checkbox"/> |
| Hillsboro | Location | 10 | <input type="checkbox"/> |
| Hillsboro 2 | Location | 11 | <input type="checkbox"/> |

Page 1 of 1

Map or Ignore Locations

Inbound File - Denominations

Mapping Details

LOCATIONS **DENOMINATIONS** CASH POINTS

| Client Denom File ID | Denomination | Ignore |
|----------------------|--------------|--------------------------|
| 100s: | Hundreds | <input type="checkbox"/> |
| 5100s: | Hundreds | <input type="checkbox"/> |
| L25s: | Quarters | <input type="checkbox"/> |
| R25s: | Quarters | <input type="checkbox"/> |
| R10s: | Dimes | <input type="checkbox"/> |
| L10s: | Dimes | <input type="checkbox"/> |
| L5s: | Nickels | <input type="checkbox"/> |
| R5s: | Nickels | <input type="checkbox"/> |

Map or Ignore Denominations

Inbound File – Cash Points

| Mapping Details | | | | | | |
|--------------------------|--------------|-------------------------|---------------------------|---------------|--------------------------|--|
| LOCATIONS | | DENOMINATIONS | | CASH POINTS | | |
| Cash Point | Location | Client Location File ID | Client Cash Point File ID | Type | Ignore Cash Point | |
| TCR - 1 - 690 | Carlinsville | 5 | 19 | Cash Recycler | <input type="checkbox"/> | |
| ITM Conn. - 725 | Carlinsville | 5 | 20 | ITM | <input type="checkbox"/> | |
| ATM Conn. - 255 | Carlinsville | 5 | 21 | In-branch ATM | <input type="checkbox"/> | |
| UnknownTeller - 12 - 697 | Carlinsville | 5 | 22 | Teller Drawer | <input type="checkbox"/> | |

Map or Ignore Cash Points

Bulk Upload

Client Administration

The screenshot shows the 'Bulk Action' interface within the 'Client Administration' section. On the left is a navigation menu with the following items: Entity Management (expanded), General Maintenance (expanded), Logistics, Reports, Roles, Users, 3rd Party Mapping, Inbound File Settings, Support Tools, Bulk Action (highlighted), and Password Config. The main content area is titled 'Bulk Action' and contains four tabs: LOCATIONS, USERS, DENOM CONDITIONS, and LOCATION ACTIVITY. Below the tabs are two buttons: 'Generate CSV' and 'Ready to Upload', both with a small circular icon containing a plus sign.

- Used to upload Locations, Users, Denom Conditions or location Activity
- For each area you can download a file to edit and save
- Then upload in bulk
- For Denom conditions you can chose to do so in Bulk

Support Tools

Client Administration

- + Entity Management
- General Maintenance
 - › Logistics
 - › Alerts
 - › Reports
 - › Roles
 - › Users
 - › 3rd Party Mapping
 - › Inbound File Settings
 - › Bulk Upload
 - › **Support Tools**

Support Tools

Action:

Choose an action

Choose an action

Reset Cash Ending Balance

Delete Orders & Deposits

Support Tools

Reset Cash Ending Balances

Support Tools

Action:
Reset Cash Ending Balance

Start Date:
[Date Picker]

End Date:
[Date Picker]

Select a Branch

Reset Cash Ending

Cash Points Types:
All

Cash Points IDs:
All

Reset Cash Point(s) Cash Ending

Password Reset

Client Administration

- + Entity Management
- General Maintenance
 - > Logistics
 - > Reports
 - > Roles
 - > Users
 - > 3rd Party Mapping
 - > Inbound File Settings
 - > Support Tools
 - > Bulk Action
 - > Password Config

Password Config

Maximum Password Age:

Maximum Login Retries:

Save Password Config Settings

- Maximum Password Age. Set by Admin to determine how often a user should be prompted to reset password
- Maximum Login Retries: Determines that a user will be locked out when reaching this Max.



Branch Dashboard

C3 Financial V4

Branch Dashboard View Cash Position

How much we have, and how much we use.
All Info Entered elsewhere and displays here

Ledger 

EXPORT TO EXCEL

Drag a column header and drop it here to group by that column

| Date | Cash Ending | Order | Deposit | Usage |
|-----------------------|--------------------|------------------|------------|--------------------|
| Tuesday, 12/22/2020 | \$620,226.00 | \$0.00 | \$0.00 | \$6,810.00 |
| Wednesday, 12/23/2020 | \$608,996.00 | \$0.00 | \$0.00 | (\$11,230.00) |
| Thursday, 12/24/2020 | \$531,148.00 | \$0.00 | \$0.00 | (\$77,848.00) |
| Friday, 12/25/2020 | \$542,460.00 | \$0.00 | \$0.00 | \$11,312.00 |
| Saturday, 12/26/2020 | \$542,460.00 | \$0.00 | \$0.00 | \$0.00 |
| Sunday, 12/27/2020 | \$542,460.00 | \$0.00 | \$0.00 | \$0.00 |
| Monday, 12/28/2020 | \$542,460.00 | \$0.00 | \$0.00 | \$0.00 |
| Tuesday, 12/29/2020 | \$580,998.00 | \$0.00 | \$0.00 | \$38,538.00 |
| Total: | \$7,305,616 | \$408,380 | \$0 | (\$292,266) |
| Average: | \$235,665 | \$13,174 | \$0 | (\$9,428) |
| Min: | \$0 | \$0 | \$0 | (\$148,604) |
| Maximum: | \$620,226 | \$367,880 | \$0 | \$38,538 |

- CET: all the cash in the BRANCH at the end of the day
 - Includes all your Drawers and devices that are closed out daily
 - Pulled from your Core Teller Platform and uploaded automatically.
- Orders/Deposit (entered thru Order/Deposit Icon)
 - Orders: Cash Shipment IN
 - Deposits: Cash Shipment out
 - Displays on dashboard once they have been fulfilled (transaction Completed)
- Usage: Calculated from CET, Orders and Deposits

Branch Dashboard

Cash Point Detail

Ledger 

 EXPORT TO EXCEL

Drag a column header and drop it here to group by that column

| | Date | Cash Ending | Order | Deposit | Usage |
|---|-----------------------|--------------------|------------------|------------|--------------------|
| ▶ | Tuesday, 12/22/2020 | \$620,226.00 | \$0.00 | \$0.00 | \$6,810.00 |
| ▶ | Wednesday, 12/23/2020 | \$608,996.00 | \$0.00 | \$0.00 | (\$11,230.00) |
| ▶ | Thursday, 12/24/2020 | \$531,148.00 | \$0.00 | \$0.00 | (\$77,848.00) |
| ▶ | Friday, 12/25/2020 | \$542,460.00 | \$0.00 | \$0.00 | \$11,312.00 |
| ▶ | Saturday, 12/26/2020 | \$542,460.00 | \$0.00 | \$0.00 | \$0.00 |
| ▶ | Sunday, 12/27/2020 | \$542,460.00 | \$0.00 | \$0.00 | \$0.00 |
| ▶ | Monday, 12/28/2020 | \$542,460.00 | \$0.00 | \$0.00 | \$0.00 |
| ▶ | Tuesday, 12/29/2020 | \$580,998.00 | \$0.00 | \$0.00 | \$38,538.00 |
| ▶ | Total: | \$7,305,616 | \$408,380 | \$0 | (\$292,266) |
| ▶ | Average: | \$235,665 | \$13,174 | \$0 | (\$9,428) |
| ▶ | Min: | \$0 | \$0 | \$0 | (\$148,604) |
| ▶ | Maximum: | \$620,226 | \$367,880 | \$0 | \$38,538 |

To see Detail Cash Point, click on the ledger icon on top left of dashboard.

Branch Dashboard

Cash Point Detail

Ledger

| Date | Cash Ending | Order | Deposit | Usage | Cash Points | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-------------|------------|---------|-----------|-----------------|----------|---------------------------------------|--|--|--|--|--|--|------|----|---------|------|-------|------|--|--------------|-------|---------|-----|-----|---------------|----------|--------------|-------|---------|-----|-----|---------------|----------|--------------|-------|---------|-----|-----|---------------|----------|--------------|-------|---------|-----|-----|---------------|----------|--------------|-------|---------|-----|-----|---------------|----------|--------------|-------|---------|-----|-----|---------------|----------|-------------|-------|-----------|-----|-----|-----------------|----------|
| Saturday, 6/26/2021 | \$216,766 | \$0 | \$0 | \$0 | 7 | Delete | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th colspan="7">CASH ENDING CASH POINTS ORDER/DEPOSIT</th> </tr> <tr> <th>Name</th> <th>ID</th> <th>Balance</th> <th>Buys</th> <th>Sells</th> <th>Type</th> <th></th> </tr> </thead> <tbody> <tr> <td>Drawer 20502</td> <td>20502</td> <td>\$6,000</td> <td>\$0</td> <td>\$0</td> <td>Teller Drawer</td> <td>Delete ></td> </tr> <tr> <td>Drawer 20503</td> <td>20503</td> <td>\$7,296</td> <td>\$0</td> <td>\$0</td> <td>Teller Drawer</td> <td>Delete ></td> </tr> <tr> <td>Drawer 20504</td> <td>20504</td> <td>\$5,269</td> <td>\$0</td> <td>\$0</td> <td>Teller Drawer</td> <td>Delete ></td> </tr> <tr> <td>Drawer 20505</td> <td>20505</td> <td>\$5,992</td> <td>\$0</td> <td>\$0</td> <td>Teller Drawer</td> <td>Delete ></td> </tr> <tr> <td>Drawer 20506</td> <td>20506</td> <td>\$5,799</td> <td>\$0</td> <td>\$0</td> <td>Teller Drawer</td> <td>Delete ></td> </tr> <tr> <td>Drawer 20507</td> <td>20507</td> <td>\$2,981</td> <td>\$0</td> <td>\$0</td> <td>Teller Drawer</td> <td>Delete ></td> </tr> <tr> <td>Vault 20516</td> <td>20516</td> <td>\$183,429</td> <td>\$0</td> <td>\$0</td> <td>In-branch Vault</td> <td>Delete ></td> </tr> </tbody> </table> | | | | | | | CASH ENDING CASH POINTS ORDER/DEPOSIT | | | | | | | Name | ID | Balance | Buys | Sells | Type | | Drawer 20502 | 20502 | \$6,000 | \$0 | \$0 | Teller Drawer | Delete > | Drawer 20503 | 20503 | \$7,296 | \$0 | \$0 | Teller Drawer | Delete > | Drawer 20504 | 20504 | \$5,269 | \$0 | \$0 | Teller Drawer | Delete > | Drawer 20505 | 20505 | \$5,992 | \$0 | \$0 | Teller Drawer | Delete > | Drawer 20506 | 20506 | \$5,799 | \$0 | \$0 | Teller Drawer | Delete > | Drawer 20507 | 20507 | \$2,981 | \$0 | \$0 | Teller Drawer | Delete > | Vault 20516 | 20516 | \$183,429 | \$0 | \$0 | In-branch Vault | Delete > |
| CASH ENDING CASH POINTS ORDER/DEPOSIT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Name | ID | Balance | Buys | Sells | Type | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Drawer 20502 | 20502 | \$6,000 | \$0 | \$0 | Teller Drawer | Delete > | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Drawer 20503 | 20503 | \$7,296 | \$0 | \$0 | Teller Drawer | Delete > | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Drawer 20504 | 20504 | \$5,269 | \$0 | \$0 | Teller Drawer | Delete > | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Drawer 20505 | 20505 | \$5,992 | \$0 | \$0 | Teller Drawer | Delete > | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Drawer 20506 | 20506 | \$5,799 | \$0 | \$0 | Teller Drawer | Delete > | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Drawer 20507 | 20507 | \$2,981 | \$0 | \$0 | Teller Drawer | Delete > | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Vault 20516 | 20516 | \$183,429 | \$0 | \$0 | In-branch Vault | Delete > | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sunday, 6/27/2021 | \$216,766 | \$0 | \$0 | \$0 | 7 | Delete | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Monday, 6/28/2021 | \$267,896 | \$0 | \$0 | \$51,130 | 7 | Delete | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tuesday, 6/29/2021 | \$296,170 | \$11,500 * | \$0 | \$16,774 | 8 | Delete | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Wednesday, 6/30/2021 | \$317,308 | \$0 | \$0 | \$21,138 | 8 | Delete | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Thursday, 7/1/2021 | \$316,725 | \$0 | \$0 | (\$583) | 8 | Delete | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Friday, 7/2/2021 | \$309,652 | \$0 | \$0 | (\$7,073) | 8 | Delete | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

- Click on Any date, and then the Cash Points Tab.
- All Cash Points for the date selected will display.

Branch Dashboard

Cash Point Detail

| Cash Point Denominations | | | | | |
|--------------------------|--------------|--------------------------------------|----------------------------------|----------------------------------|---------------|
| 205 - Grandview | | | Saturday, 6/26/2021 | | |
| ID | Name | Balance | Buys | Sells | Type |
| 20502 | Drawer 20502 | \$6,000 | \$0 | \$0 | Teller Drawer |
| | Hundreds | <input type="text" value="\$1,500"/> | <input type="text" value="\$0"/> | <input type="text" value="\$0"/> | |
| | Fifties | <input type="text" value="\$900"/> | <input type="text" value="\$0"/> | <input type="text" value="\$0"/> | |
| | Twenties | <input type="text" value="\$2,140"/> | <input type="text" value="\$0"/> | <input type="text" value="\$0"/> | |
| | Tens | <input type="text" value="\$320"/> | <input type="text" value="\$0"/> | <input type="text" value="\$0"/> | |
| | Fives | <input type="text" value="\$520"/> | <input type="text" value="\$0"/> | <input type="text" value="\$0"/> | |
| | Twos | <input type="text" value="\$0"/> | <input type="text" value="\$0"/> | <input type="text" value="\$0"/> | |
| | Ones | <input type="text" value="\$276"/> | <input type="text" value="\$0"/> | <input type="text" value="\$0"/> | |
| | \$1 coins | <input type="text" value="\$0"/> | <input type="text" value="\$0"/> | <input type="text" value="\$0"/> | |
| | Eisenhowers | <input type="text" value="\$0"/> | <input type="text" value="\$0"/> | <input type="text" value="\$0"/> | |

Save

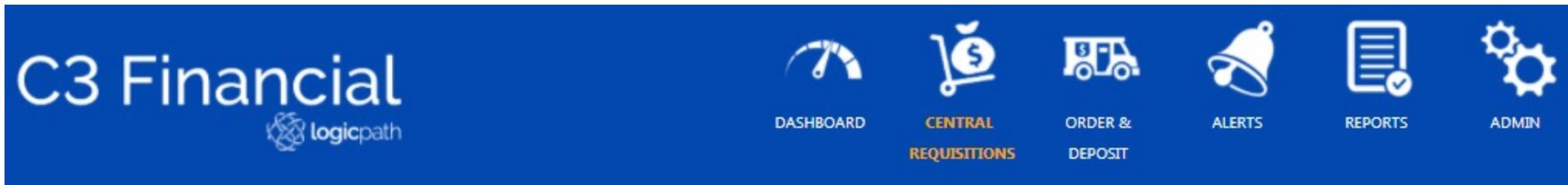
- Click on Drawer Name
- Denomination for Cash Point will display.



Central Requisitions

C3 Financial V4

Central Requisition



Overview:

- Orders/Deposits can be managed centrally.
- They can be viewed, Edited, Fed-line file Extracted, Printed or status changes.
- A Users Role determines access to Central Requisition

Central Requisition

Un-Serviced

Unserviced Requisitions

OHIO X ORDER X ALL LOGISTICS X ALL LOCATION TYPES X 07/28/2021 - 08/04/2021

| Select | all | Service Date | Details | Use Standing Order? | all | Location | Location Type | Requisition Type | Last Cash Ending | Guidance |
|--------------------------|-----|--------------|----------------------|---------------------|-----|-----------------|---------------|------------------|------------------|----------|
| <input type="checkbox"/> | | 8/3/2021 | View | | | 205 - Grandview | Location | Order | \$194,138 | \$30,000 |
| <input type="checkbox"/> | | 8/3/2021 | View | | | 210 - Reed Road | Location | Order | \$134,338 | \$23,025 |
| <input type="checkbox"/> | | 8/3/2021 | View | | | 209 - Tremont | Location | Order | \$117,727 | \$0 |
| <input type="checkbox"/> | | 8/3/2021 | View | | | 206 - Graceland | Location | Order | \$100,050 | \$20,000 |

Submit Approve Selected

- Display upcoming cash recommendations for locations within filtered date range. Requisitions can be submitted by central approver.
- Click on “View” or “Location” hyperlink and it will open the requisition.
- Filters Include Regions, Type, Logistics, and date range
- Select a requisition or select all button to submit or Approve Requisitions
- The “Select All” button, will allow users to select and status all requisitions in bulk that are displayed on the screen.
- Standing Orders: Can also be chosen in bulk
 - Users can check a box or all to submit requisitions using standing orders. A box in the standing order will only display if the standing order is configured in the Location Maintenance Screen
 - Once Submitted/Approved the Orders will move below to the Serviced Requisitions
 - Last Cash Ending and Guidance will display

Central Requisition

Un-Serviced – View Descriptive Guidance

The screenshot displays a software interface for managing requisitions. On the left, a table lists requisitions with columns for 'Select', 'all', 'Service Date', and 'Details'. A 'View' button is visible below the table. The central panel shows a detailed view of a requisition for '8/3/2021' with a 'Close' button. Below this, a 'DENOMINATION DETAILS' section contains a table with columns for 'DENOMINATIONS', 'GUIDANCE', and 'REQUESTED'. The 'Hundreds' denomination is highlighted, showing a guidance of \$30,000 and a requested amount of \$30,000. On the right, a summary panel for 'Hundreds' provides key metrics: Last Cash Ending (\$65,100 on 7/27/2021), In Transit (Order) (\$0), In Transit (Deposit) (\$0), Expected Demand (\$65,047 for 7/28/2021 - 8/10/2021), Safety Stock (\$32,782 at 80%), Last Year Period Demand (\$29,800 for 7/28/2020 - 8/10/2020), and AVG Daily Demand (90 Day) (\$3,377). A 'Close' button is located at the bottom right of the summary panel.

| Select | all | Service Date | Details |
|--------------------------|-----|--------------|---------|
| <input type="checkbox"/> | | 8/3/2021 | View |
| <input type="checkbox"/> | | 8/3/2021 | |
| <input type="checkbox"/> | | 8/3/2021 | |
| <input type="checkbox"/> | | 8/3/2021 | |

| Select | all | Service Date | Details | Use Standing Order? | all |
|--------------------------|-----|--------------|---------|---------------------|-----|
| <input type="checkbox"/> | | 8/3/2021 | Close | | |

| DENOMINATION DETAILS | | |
|----------------------|----------|-----------|
| Denomination Detail | | |
| DENOMINATIONS | GUIDANCE | REQUESTED |
| Hundreds | \$30,000 | \$30,000 |
| Fifties | \$0 | \$0 |
| Twenties | \$0 | \$0 |
| Tens | \$0 | \$0 |
| Fives | \$0 | \$0 |

| Hundreds | | |
|----------------------------|------------|-----------------------|
| Last Cash Ending: | \$65,100 | 7/27/2021 |
| In Transit (Order): | \$0 | |
| In Transit (Deposit): | \$0 | |
| Expected Demand: | (\$65,047) | 7/28/2021 - 8/10/2021 |
| Safety Stock: | \$32,782 | 80% |
| Last Year Period Demand: | (\$29,800) | 7/28/2020 - 8/10/2020 |
| AVG Daily Demand (90 Day): | \$3,377 | |

- Descriptive guidance show the variables behind the Guidance.
- Click on “View” to open expected requisition.
- Click on the denomination value and descriptive Guidance will display.
- Descriptive Guidance
 - Last Cash ending Captures and date.
 - Cash In Transit for Order and Deposits
 - Expected Demand for Service Period
 - Safety Stock
 - Last Year Demand for last year service period
 - Ave Daily Demand last 90 days

Central Requisition Serviced

Displays all history requisitions within filters selected

Serviced Requisitions

ALL REGION'S x ALL REQUISITION TYPES x ALL LOGISTICS x
ALL LOCATION TYPES x ALL VARIANCES x SUBMITTED x 07/14/2021 - 08/11/2021

| Select | all | Service Date | Details | Id | Location | Location Type | Requisition Type | Guidance | Requested | Variance | Fulfilled | Status |
|--------------------------|-----|--------------|----------------------|------|-------------------------|---------------|------------------|-----------|-----------|----------|-----------|-----------|
| <input type="checkbox"/> | | 7/30/2021 | View | 5306 | 311 - Morgantown | Location | Order | \$45,000 | \$57,000 | \$12,000 | \$0 | Submitted |
| <input type="checkbox"/> | | 7/30/2021 | View | 5183 | 115 - Elston | Location | Deposit | \$283,300 | \$285,650 | \$2,350 | \$0 | Submitted |
| <input type="checkbox"/> | | 7/29/2021 | View | 5294 | 141 - Flora | Location | Order | \$15,200 | \$40,200 | \$25,000 | \$0 | Submitted |
| <input type="checkbox"/> | | 7/29/2021 | View | 5296 | 114 - Lafayette Station | Location | Order | \$0 | \$11,600 | \$11,600 | \$0 | Submitted |
| <input type="checkbox"/> | | 7/29/2021 | View | 5256 | 357 - Greenfield | Location | Deposit | \$23,600 | \$12,500 | \$11,100 | \$0 | Submitted |
| <input type="checkbox"/> | | 7/29/2021 | View | 5234 | 603 - Munster 45th | Location | Deposit | \$6,300 | \$41,000 | \$34,700 | \$0 | Submitted |
| <input type="checkbox"/> | | 7/28/2021 | View | 5303 | 809 - Harlan | Location | Deposit | \$53,300 | \$1,100 | \$52,200 | \$0 | Submitted |
| <input type="checkbox"/> | | 7/28/2021 | View | 5302 | 501 - Muncie Downtown | Location | Deposit | \$202,600 | \$203,000 | \$400 | \$0 | Submitted |
| <input type="checkbox"/> | | 7/28/2021 | View | 5304 | 303 - Avon | Location | Deposit | \$80,000 | \$41,500 | \$38,500 | \$0 | Submitted |
| <input type="checkbox"/> | | 7/28/2021 | View | 5300 | 306 - Mooresville | Location | Deposit | \$132,100 | \$205,600 | \$73,500 | \$0 | Submitted |

[Submit Selected](#) [Approve Selected](#) [Fulfill Selected](#) [Cancel Selected](#)

Details: View will open and allow you to view and or edit the requisition. Click close when finished viewing

ID: will open the requisition so that edits can be made

Generate Fed-line Extract File to upload to the Fed.

See Fed-line (Documentation)

Fed-Line Extract File

Upload O/D to Fed

Serviced Requisitions

| Service Date | Details | Id | Loc |
|--------------|----------------------|------|-------|
| 1/22/2021 | View | 8452 | Car |
| 1/11/2021 | View | 7669 | Car |
| 1/19/2021 | View | 7817 | Carli |

[Submit Selected](#) [Approve Selected](#) [Fulfill Selected](#) [Cancel Selected](#)

[Create Fedline Extract File](#)

Select requisitions to upload to Fed and Create Fed-line Extract File

Order | Deposit History - Carlville

| Select | Service Date |
|-------------------------------------|--------------|
| <input checked="" type="checkbox"/> | 11/28/2020 |
| <input type="checkbox"/> | 11/28/2020 |
| <input type="checkbox"/> | 11/28/2020 |
| <input type="checkbox"/> | 11/25/2020 |
| <input type="checkbox"/> | 11/25/2020 |

Requisition Extract File Summary

Total Number of Orders: 1
Total Number of Deposits: 0
Total Number of Records: 1

Order Total: \$10,000.00
Deposit Total: \$0.00
Select a Ship Out Date: 11/24/2020

[Create File](#)

Enter Fed Ship Out Date and create file

Requisition Extract File Summary

Total Number of Orders: 1
Total Number of Deposits: 0
Total Number of Records: 1

Order Total: \$300,000.00
Deposit Total: \$0.00
Select a Ship Out Date: 11/24/2020

File_11232020101545 [Download](#) [Create File](#)

Download file to Network Log into Fed and upload



Document

3rd Party Integration Requirements

- **Requirements for Requisition Inclusion of File**
 - **1. Must be an ORDER**
 - **2. Status must be APPROVED**
 - **3. Expected Date/Delivery Date must be greater than the day file is sent plus the lead time on the associated order rule-set**
 - **4. FULFILL date must be null (empty)**
 - **5. Requisition must use a RULESET where Choose an item. is the money supplier**

- **Order File Run Schedule**
 - **Monday – Friday**
 - **Considerations**
 - **1. A requisition may be altered/edited in the application at any time before the file run time**

 - **2. If a requisition is changed AFTER the files schedule run time, then you must communicate this change to the money supplier via alternative method (phone/email/web portal)**

 - **3. Files are generated per the APPROVE status at file run time. Keep desired requisitions in APPROVE status to ensure they make it on order file.**

Frequently Asked Questions

If one person Submits the Order can another Person at the branch Fulfill it?

Yes, if they have permission and access to the branch, anyone can status it

Can I order in any increment.

No, the system will force you to order in Carrier Standard increments to prevent the file from being rejected

Can I order from more than 1 location

If you order for more than one location, you will have permission to navigate between dashboards to view and order

If I have drawer that is not used, do I need to open and then close it?

Our system has enabled "Teller Copy Forward " which will bring over previous nights balances for those drawers

Coin Machines are in with Vault Cash will that effect my guidance?

System might think you have more useable cash than you have. You may need to adjust.

Frequently Asked Questions

Placing an order and my delivery date is a Holiday: Set closure calendar or:

Be sure to change the first date which is the FROM DATE to the expected delivery date. Example Holiday falls on Monday change default date to Tuesday.

I did not receive the all the cash that I ordered:

When the Order is fulfilled, changed the Fulfill amount to the amount received.

The Armor car broke down and I got my cash a Day Late

Change the Fulfill date to the date it was received and the date it hit your GL.

Cash Emergency from Another Branch

Reach out to your Admin

I forgot to fulfill my order, can I do it the next day.

Yes, and the date will default to the day you received it.

Logicpath Client Support

Questions?



<https://www.logicpath.com/clients>



Help Menu inside C3Financial



support@logicpath.com



1.877.495.0687



Virtual Office Hours - watch your email for more info!

Be sure to sign up for our monthly client newsletter on website location shown above for important updates.

Have your IT dept whitelist this email address:
communications@logicpath.com