



# C3 Financial

## REPORTS





# logicpath

## REPORTS

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- Audit Status Report
- Order and Deposit Status Audit
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- Order/Deposit Master

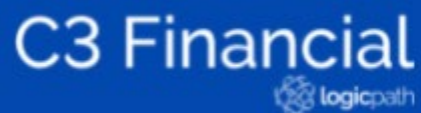
### Cash Position Reports

- Location Activity
- Cash Point Activity
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- Usage Comparison
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### Configuration

- 3<sup>rd</sup> Party Mapping
- Client Logistics
- Inbound File Setting

# Access Reports



## Reports

Search

25 ▾

Name	Description	Type
<input type="checkbox"/> Location Activity	Branch Activity	Branch
<input type="checkbox"/> Cash on Hand, Demand, and Guidance	Cash Ending versus Usage	Institution Cash
<input type="checkbox"/> AIC Review	Akaike information criterion (AIC) is an estimator of prediction error. AIC estimates the quality of each model relative to each of the other models.	Forecast
<input type="checkbox"/> Forecast Attributes	Report that shows forecasting attributes	Forecast
<input type="checkbox"/> Forecast Outlier	Report that shows what forecasting values were outliers and their new values	Forecast
<input type="checkbox"/> Orders and Deposits by Denomination	A tabular report that provides detailed denomination level information about a branch's requisitions.	Institution Requisition
<input type="checkbox"/> Orders and Deposits Status Audit	Order and deposit audit based on service schedule.	Institution Requisition
<input type="checkbox"/> Armored Car Cost Analysis	Armored Car Cost Analysis	Institution Requisition
<input type="checkbox"/> Cash Breakdown	Cash breakdown	Institution Cash
<input type="checkbox"/> Orders and Deposits Variances	Orders and deposits variances	Institution Requisition
<input type="checkbox"/> Service Schedule Review	Service Schedule Review	Branch

Order	Action	Result
1	Reports Icon	Reports will display
2	Must have Permissions	
3	Reports are assigned to User thru Roles Permission	



# Report Filter

C3 Financial  
logicpath

A screenshot of a web application interface. At the top, there's a light blue header bar with navigation icons. Below it, a yellow warning box displays the text: "Missing or invalid parameter value. Please input valid data for all parameters." The main content area is mostly blank. On the right side, there's a sidebar with filter options. These include "Begin Date" and "End Date", each with a text input field and a calendar icon. Below these is the "Region(s)" section, which has a dropdown menu currently showing a list of regions: East, Fort Wayne, Indianapolis North, Indianapolis South, Lafayette, Lakeshore North, Lakeshore South, Monroe North, Monroe South, Muncie, Ohio, and X - &TMe - Chirano. At the bottom of the sidebar, there are links for "select all" and "clear selection".

Order	Action	Result
1	Select Filter	Different for each report
2	When finished selecting hit Preview	

# Report Options

Reports [Return to Report Menu](#)

1 2 3

Export

Acrobat (PDF) file  
 CSV (comma delimited)  
 Excel 97-2003  
 Excel Worksheet  
 PowerPoint Presentation  
 Rich Text Format  
 TIFF file  
 Web Archive  
 Word Document  
 XPS Document

**Location Activity for** [Redacted]

**Report Parameters:**

Begin Date: 8/4/2021  
 End Date: 8/4/2021  
 Region(s): East  
 Locations(s): 561 561 - Liberty, 562 562 - Connersville, 5  
 - New Castle, 586 586 - Knightstown, 701 7  
 711 - Winchester  
 Denominations(s): Hundreds, Fifties, Twenties, Tens, Fives, O  
 Execution Time: 8/5/2021 8:30:30 AM  
 Data Source=10.11.26.23:Initial Catalog=c  
 ID=C3 Reports DEV;Password=\$\*aR6TP  
 45

Region	Location #	Location
East	561	561 - Liberty
East	562	562 - Connersville
East	581	581 - Middletown

Total	Deposit Total	Ones
\$0	\$0	\$32,233
\$0	\$0	\$40,507
\$0	\$0	\$48,684

Order	Action	Result
1	Export to Format	Select Option
2	Print to PDF	
3	Display or remove filters	

# Service Schedule Review

## List service details for all Locations

### Service Schedule Review for First Merchants Bank

Location	Carrier	Frequency	Recurrence	Mon	Tues	Wed	Thur	Fri	Default Order Logistic	Order Lead Days	Default Deposit Logistic	Deposit Lead Days
<b>East</b>												
Demo Bank	Loomis	Weekly	1				x		Chase_Order	1	Chase_Deposit	0
Demo Bank	Loomis	Weekly	1				x		Chase_Order	1	Chase_Deposit	0
Demo Bank	Loomis	Weekly	1			x			Chase_Order	1	Chase_Deposit	0
Demo Bank	Loomis	Weekly	1				x		Chase_Order	1	Chase_Deposit	0
Demo Bank	Loomis	Weekly	1				x		Chase_Order	1	Chase_Deposit	0
Demo Bank	Loomis	Weekly	1				x		Chase_Order	1	Chase_Deposit	0
Demo Bank	Loomis	Weekly	1		x				Chase_Order	1	Chase_Deposit	0
Demo Bank	Loomis	Weekly	1		x				Chase_Order	1	Chase_Deposit	0
Demo Bank	Loomis	Weekly	1		x				Chase_Order	1	Chase_Deposit	0
Demo Bank												
Demo Bank	Loomis	Weekly	1				x		Chase_Order	1	Chase_Deposit	0
Demo Bank	Loomis	Weekly	1	x					Chase_Order	1	Chase_Deposit	0
Demo Bank	Loomis	Weekly	1				x		Chase_Order	1	Chase_Deposit	0
Demo Bank	Loomis	Weekly	1		x		x		Chase_Order	1	Chase_Deposit	0
Demo Bank	Loomis	Weekly	1		x				Chase_Order	1	Chase_Deposit	0
Demo Bank	Loomis	Weekly	1				x		Chase_Order	1	Chase_Deposit	0
Demo Bank	Loomis	Weekly	1			x			Chase_Order	1	Chase_Deposit	0
Demo Bank	Loomis	Weekly	1			x			Chase_Order	1	Chase_Deposit	0



# User Audit

## User Details, include last time logged In To C3

User Last Name	User First Name	User Name	User Role	Date Created (UTC)	User Status	Active Locations Permissioned	Last Log In (UTC)
Last Name	First Name	Email Address	Location User	8/10/2021 3:55 PM	Active	2	11/12/2021 5:46 PM
Last Name	First Name	Email Address	Location User	12/6/2021 8:01 PM	Active	1	12/8/2021 9:06 PM
Last Name	First Name	Email Address	Location User	8/10/2021 3:55 PM	Active	2	11/18/2021 2:29 PM
Last Name	First Name	Email Address	Regional	8/10/2021 3:55 PM	Active	1	11/16/2021 4:31 PM
Last Name	First Name	Email Address	Regional	8/10/2021 3:55 PM	Active	4	11/18/2021 4:49 PM
Last Name	First Name	Email Address	Regional	8/10/2021 3:55 PM	Active	1	11/17/2021 2:34 PM
Last Name	First Name	Email Address	Regional	8/10/2021 3:55 PM	Active	1	11/18/2021 3:07 PM
Last Name	First Name	Email Address	Location User	8/10/2021 3:55 PM	Active	2	11/12/2021 10:04 PM
Last Name	First Name	Email Address	Location User	8/10/2021 3:55 PM	Active	1	
Last Name	First Name	Email Address	Location User	1/4/2022 2:51 PM	Active	1	1/4/2022 2:58 PM
Last Name	First Name	Email Address	Location User	8/10/2021 3:55 PM	Active	1	11/18/2021 5:07 PM
Last Name	First Name	Email Address	Reports View Only	8/10/2021 3:55 PM	Active	17	
Last Name	First Name	Email Address	Regional	8/10/2021 3:55 PM	Active	4	11/16/2021 4:14 PM
Last Name	First Name	Email Address	Location User	11/17/2021 7:41 PM	Active	1	
Last Name	First Name	Email Address	Regional	8/10/2021 3:55 PM	Active	1	
Last Name	First Name	Email Address	Admin	8/10/2021 3:55 PM	Active	17	11/1/2021 8:19 PM
Last Name	First Name	Email Address	Admin	8/10/2021 3:55 PM	Active	17	11/17/2021 7:22 PM
Last Name	First Name	Email Address	Regional	8/10/2021 3:55 PM	Active	1	11/16/2021 10:17 PM
Last Name	First Name	Email Address	Regional	8/10/2021 3:55 PM	Active	1	11/16/2021 8:03 PM
Last Name	First Name	Email Address	Admin	11/16/2021 7:14 PM	Active	17	11/16/2021 9:09 PM
Last Name	First Name	Email Address	Reports View Only	8/10/2021 3:55 PM	Active	17	



# Order/Deposit Status Audit Report

## List details for all Orders/Deposits

Status Audit Demo Bank

8/2/2021  
8/5/2021  
East, Fort Wayne, Indianapolis North, Indianapolis South  
302 302 - Brownsburg, 306 306 - Mooresville, 314 314 - Greenwood South 135, 319 319 - Michigan Road  
Both, Order  
8/19/2021 9:26:02 AM

Requisition Id	Type	Used Standing Order	Expected Delivery Date	Next Service Date	Total Guidance	Total Requested	Total Fulfilled	Audit Action	Last Updated By	Last Updated	Status	Denomination	UID Requested Amount	New Requested Amount	UID Fulfilled Amount	New Fulfilled Amount	Notes
12007	Order	FALSE	8/5/2021	8/12/2021	\$12,125	\$12,625	\$12,025										
								Status	Moon Joy	8/4/2021 2:22:26 PM	Approved						
								Status	Ervin Alexis	8/9/2021 1:14:12 PM	Fulfilled						
								Status	Bradley Jeanie	8/10/2021 3:45:31 PM	Fulfilled						
								Status	Bradley Jeanie	8/13/2021 12:14:59 PM	Fulfilled						
8459	Order	FALSE	8/4/2021	8/11/2021	\$243,000	\$243,000	\$0										
								Status	Pfeiffer Roberta J.	8/2/2021 4:18:52 PM	Cancelled						
								Status	Pfeiffer Roberta J.	8/2/2021 12:43:04 PM	Submitted						
								Status	Pfeiffer Roberta J.	8/2/2021 12:47:51 PM	Submitted						
8497	Order	FALSE	8/4/2021	8/11/2021	\$78,500	\$78,500	\$78,500										
								Status	Moon Joy	8/2/2021 8:30:21 PM	Approved						
								Status	Perry Samantha K.	8/4/2021 3:01:15 PM	Fulfilled						
								Status	Bradley Jeanie	8/5/2021 3:01:27 PM	Fulfilled						
								Status	Bradley Jeanie	8/5/2021 4:03:47 PM	Fulfilled						
								Status	Bradley Jeanie	8/6/2021 7:27:27 PM	Fulfilled						
								Status	Bradley Jeanie	8/6/2021 7:45:04 PM	Fulfilled						
								Status	Bradley Jeanie	8/10/2021 3:45:36 PM	Fulfilled						
								Status	Bradley Jeanie	8/13/2021 12:15:01 PM	Fulfilled						
10051	Order	FALSE	8/5/2021	8/12/2021	\$30,000	\$30,050	\$30,050										
								Status	Moon Joy	8/4/2021 12:29:21 PM	Approved						
								Status	Workman Brandi	8/10/2021 2:22:00 PM	Fulfilled						
								Status	Bradley Jeanie	8/10/2021 3:45:31 PM	Fulfilled						
								Status	Bradley Jeanie	8/13/2021 12:14:59 PM	Fulfilled						

# Order/Deposit Audit Report

## List all Orders/Deposits

A	B	C	D	E	F	G	H	I	J	K	L
Region	Location #	Location Name	Cash Entity Type	Service Frequency	Week Ordinal	Recurrence	Service DOWs	Activity Date	Activity DOW	Order Total	Deposit To
Branches	75	Location Name	Location	Weekly	1		Wednesday	1/3/2022	Monday		
Branches	75	Location Name	Location	Weekly	1	1	Wednesday	1/4/2022	Tuesday		
Branches	75	Location Name	Location	Weekly	1	1	Wednesday	1/5/2022	Wednesday	\$143,500	
Branches	75	Location Name	Location	Weekly	1	1	Wednesday	1/6/2022	Thursday		
Branches	75	Location Name	Location	Weekly	1	1	Wednesday	1/7/2022	Friday		
Branches	75	Location Name	Location	Weekly	1	1	Wednesday	1/8/2022	Saturday		
Branches	75	Location Name	Location	Weekly	1	1	Wednesday	1/10/2022	Monday		
Branches	75	Location Name	Location	Weekly	1	1	Wednesday	1/11/2022	Tuesday		
Branches	75	Location Name	Location	Weekly	1	1	Wednesday	1/12/2022	Wednesday	\$251,000	

# Order/Deposit Variance Report

## Difference of Guidance and Orders Variance

Orders and Deposits Variances																	Demo Bank
Report Parameters:																	
Expected Delivery from Date:				8/2/2021													
Expected Delivery to Date:				8/6/2021													
Region(s):				Loction Region													
Locations(s):				561 561 - Liberty, 562 562 - Connersville, 563 563 - Oxford													
Requisition Type(s)				Order													
Execution Time				8/19/2021 12:09:08 PM													
Location	Requisition ID	Requisition Type	Requisition Status	Created By	Approved By	Submit Date	Expected Date	Fulfilled Date	Guidance Amount	Requested Amount	Difference from Guidance \$	Difference from Guidance %	Fulfilled Amount	Difference from Requested \$	Difference from Requested %	Requisition Notes	
East																	
Location 1	8470	Order	Fulfilled	Jeannie Bradley	Paula Terry	8/2/2021 3:22 PM	8/4/2021	8/4/2021	\$12,325	\$13,775	\$1,450	11.8%	\$13,775	\$0	0.0%	A business we are trying to work with needed a base of pennies and dimes. Colleague students are coming back and business will require more change.	

The Far right displays denomination breakdown

Denom Name	Denom Guidance Amount	Denom Requested Amount	Difference from Guidance \$	Difference from Guidance %	Denom Fulfilled Amount	Difference from Requested \$	Difference from Requested %	Requisition Detail Notes
all								
Hundreds	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	Aburineer us are trying to work with needed a base of pennies and dimes. Colleague students are coming back and burineer will require more change.
Fifties	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	Aburineer us are trying to work with needed a base of pennies and dimes. Colleague students are coming back and burineer will require more change.
Twenties	\$12,000	\$10,000	(\$2,000)	-16.7%	\$10,000	\$0	0.0%	Aburineer us are trying to work with needed a base of pennies and dimes. Colleague students are coming back and burineer will require more change.
Tens	\$0	\$1,000	\$1,000	100.0%	\$1,000	\$0	0.0%	Aburineer us are trying to work with needed a base of pennies and dimes. Colleague students are coming back and burineer will require more change.
Fives	\$0	\$1,000	\$1,000	100.0%	\$1,000	\$0	0.0%	Aburineer us are trying to work with needed a base of pennies and dimes. Colleague students are coming back and burineer will require more change.
Twos	\$200	\$0	(\$200)	-100.0%	\$0	\$0	0.0%	Aburineer us are trying to work with needed a base of pennies and dimes. Colleague students are coming back and burineer will require more change.
Ones	\$0	\$1,000	\$1,000	100.0%	\$1,000	\$0	0.0%	Aburineer us are trying to work with needed a base of pennies and dimes. Colleague students are coming back and burineer will require more change.
\$1 coins	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	Aburineer us are trying to work with needed a base of pennies and dimes. Colleague students are coming back and burineer will require more change.
Quarters	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	Aburineer us are trying to work with needed a base of pennies and dimes. Colleague students are coming back and burineer will require more change.
Half Dollars	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	Aburineer us are trying to work with needed a base of pennies and dimes. Colleague students are coming back and burineer will require more change.

# Order and Deposits by Denomination

## Order and Deposits by Denomination for Demo Bank

Parameters:	
Delivery from Date:	8/2/2021
Delivery to Date:	8/6/2021
Location:	561 561 - Liberty, 562 562 - Connersville, 563 563 - Oxford
Type(s):	Order
Status:	Submitted, Fulfilled
Chase_Order:	
Time:	8/19/2021 12:30:13 PM

Location #	Location	Requisition ID	Requisition Type	Requisition Status	Submit Date	Expected Date	Fulfilled Date	Requisition Total	Breakdown										Unfit	Meta Total
									Hundred	Fifty	Twenty	Ten	Five	One	Zero	Five	One	Zero		
561	561 - Liberty	12019	Order	Fulfilled	8/4/2021 2:28:17 PM	8/5/2021	8/5/2021	\$51,100	\$10,000	\$30,000	\$0	\$2,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$47,000
562	562 - Connersville	8553	Order	Fulfilled	8/3/2021 3:19:06 PM	8/5/2021	8/5/2021	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
563	563 - Oxford	8470	Order	Fulfilled	8/2/2021 3:22:45 PM	8/4/2021	8/4/2021	\$13,775	\$0	\$0	\$10,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$13,000

# Order and Deposit Master

[illegible]



# Location Activity CET, Order, Deposit (Denomination Detail)

## Report Parameters:

Begin Date:	8/4/2021
End Date:	8/4/2021
Region(s):	East
Locations(s):	561 561 - Liberty, 562 562 - Connersville, 563 563 - Oxford, 581 581 - Middletown, 585 585 - New Castle, 586 586 - Knightstown, 701 701 - Portland, 7011 701 1 - Portland DU, 711 711 - Winchester
Denominations(s):	Hundreds, Fifties, Twenties, Tens, Fives, Ones
Execution Time	8/5/2021 8:30:30 AM
	Data Source=10.11.26.23;Initial Catalog=c3Financial;Persist Security Info=True;User ID=C3_Reports_DEV;Password=\$^aR6TP0\$8T6W7A!MvzkkZ6^wq^%\$i4O
	45

Region	Location #	Location	Activity Date	Cash Ending Total	Order Total	Deposit Total	Cash Endings						Ones
							Ones	Fives	Tens	Twenties	Fifties	Hundreds	
East	561	561 -	8/4/2021	\$2,171,558	\$0	\$0	\$32,233	\$134,735	\$56,220	\$745,320	\$351,750	\$851,300	\$0
East	562	562 -	8/4/2021	\$1,849,207	\$0	\$0	\$40,507	\$79,930	\$100,290	\$856,980	\$85,700	\$685,800	\$0
East	581	581 -	8/4/2021	\$2,613,239	\$0	\$0	\$48,684	\$123,645	\$103,260	\$1,548,900	\$354,250	\$434,500	\$0
East	585	585 -	8/4/2021	\$2,370,998	\$0	\$0	\$93,878	\$80,050	\$90,930	\$751,640	\$215,800	\$1,138,700	\$0
East	586	586 -	8/4/2021	\$870,023	\$0	\$0	\$36,963	\$60,360	\$50,720	\$556,580	\$72,100	\$93,300	\$0
East	701	701 -	8/4/2021	\$8,125,902	\$0	\$0	\$82,542	\$118,690	\$100,560	\$1,342,360	\$977,350	\$5,504,400	\$0
East	711	711 -	8/4/2021	\$2,201,284	\$0	\$0	\$26,649	\$34,405	\$77,170	\$736,460	\$427,900	\$898,700	\$0

# Cash Point Activity

## Cash Points and CET by Denom

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Region	Location	Location	Cash Point #	Cash Point	Cash Entity Typ	Cash Ending Date	Cash Ending T	Previous Cash Ending T	Us	Remain	Hundr	Fif	Twen	T	F	T	O	\$1 co	Eisenhow
2	ABC BRANCH	2000	13th Street	1140	UnknownTeller - 2000 - 1140	Teller Drawer	1/14/2022	\$159	\$146	\$13	\$0	0	0	0	0	0	0	0	1	0
17	ABC BRANCH	2000	13th Street	1172	UnknownTeller - 2000 - 1172	Teller Drawer	1/14/2022	\$148	\$148	\$0	\$0	0	0	0	0	0	0	0	0	33
32	ABC BRANCH	2000	13th Street	1221	Auto Added - 2000 - 1221	Teller Drawer	1/14/2022	\$0	\$0	\$0	\$0	0	0	0	0	0	0	0	0	0
47	ABC BRANCH	2000	13th Street	1259	UnknownTeller - 2000 - 1259	Teller Drawer	1/14/2022	\$172	\$172	\$0	\$0	0	0	0	0	0	0	0	2	0
62	ABC BRANCH	2000	13th Street	1289	UnknownTeller - 2000 - 1289	Teller Drawer	1/14/2022	\$50	\$50	\$0	\$0	0	0	0	0	0	0	0	0	0
77	ABC BRANCH	2000	13th Street	1341	UnknownTeller - 2000 - 1341	Teller Drawer	1/14/2022	\$179	\$179	\$0	\$0	0	0	0	0	0	0	0	0	0
92	ABC BRANCH	2000	13th Street	1360	Auto Added - 2000 - 1360	Teller Drawer	1/14/2022	\$615	\$615	\$0	\$0	300	50	40	0	0	0	18	0	0
107	ABC BRANCH	2000	13th Street	1366	UnknownTeller - 2000 - 1366	Teller Drawer	1/14/2022	\$185	\$185	\$0	\$0	0	0	0	0	0	0	0	0	0
122	ABC BRANCH	2000	13th Street	1372	UnknownTeller - 2000 - 1372	Teller Drawer	1/14/2022	\$0	\$0	\$0	\$0	0	0	0	0	0	0	0	0	0
137	ABC BRANCH	2000	13th Street	1399	UnknownTeller - 2000 - 1399	Teller Drawer	1/14/2022	\$0	\$0	\$0	\$0	0	0	0	0	0	0	0	0	0
152	ABC BRANCH	2000	13th Street	142	Auto Added - 2000 - 142	Teller Drawer	1/14/2022	\$0	\$0	\$0	\$0	0	0	0	0	0	0	0	0	0
167	ABC BRANCH	2000	13th Street	325	UnknownTeller - 2000 - 325	Teller Drawer	1/14/2022	\$0	\$0	\$0	\$0	0	0	0	0	0	0	0	0	0
182	ABC BRANCH	2000	13th Street	8504	UnknownTeller - 2000 - 8504	Teller Drawer	1/14/2022	\$98,680	\$116,300	-\$17,620	0	0	0	98,680	0	0	0	0	0	0
197	ABC BRANCH	2000	13th Street	9002	UnknownTeller - 2000 - 9002	Teller Drawer	1/14/2022	\$138,823	\$156,953	-\$18,130	80	60,000	5,000	30,000	18,000	9,500	0	5,000	1,042	0
212	ABC BRANCH	2000	13th Street	99011	UnknownTeller - 2000 - 99011	Teller Drawer	1/14/2022	\$81,875	\$105,633	-\$23,758	0	22,000	20,950	34,700	2,050	1,435	0	651	0	0
227	ABC BRANCH	2000	13th Street	99012	UnknownTeller - 2000 - 99012	Teller Drawer	1/14/2022	\$102,941	\$90,740	\$12,201	0	43,400	18,150	35,680	2,660	1,380	0	1,606	0	0
242	ABC BRANCH	2100	Ocala	112	UnknownTeller - 2100 - 112	Teller Drawer	1/14/2022	\$0	\$0	\$0	\$0	0	0	0	0	0	0	0	0	0
257	ABC BRANCH	2100	Ocala	1163	UnknownTeller - 2100 - 1163	Teller Drawer	1/14/2022	\$0	\$0	\$0	\$0	0	0	0	0	0	0	0	0	0
272	ABC BRANCH	2100	Ocala	123	UnknownTeller - 2100 - 123	Teller Drawer	1/14/2022	\$4,262	\$3,333	\$929	130	300	50	1,480	100	55	24	43	1	0
287	ABC BRANCH	2100	Ocala	1256	UnknownTeller - 2100 - 1256	Teller Drawer	1/14/2022	\$0	\$0	\$0	\$0	0	0	0	0	0	0	0	0	0
302	ABC BRANCH	2100	Ocala	1300	UnknownTeller - 2100 - 1300	Teller Drawer	1/14/2022	\$130	\$130	\$0	130	0	0	0	0	0	0	0	0	0
317	ABC BRANCH	2100	Ocala	1389	UnknownTeller - 2100 - 1389	Teller Drawer	1/14/2022	\$0	\$0	\$0	\$0	0	0	0	0	0	0	0	0	0
332	ABC BRANCH	2100	Ocala	1390	UnknownTeller - 2100 - 1390	Teller Drawer	1/14/2022	\$1,049	\$1,049	\$0	130	300	100	360	30	30	2	8	0	0
347	ABC BRANCH	2100	Ocala	1408	Auto Added - 2100 - 1408	Teller Drawer	1/14/2022	\$0	\$0	\$0	\$0	0	0	0	0	0	0	0	0	0
362	ABC BRANCH	2100	Ocala	1420	UnknownTeller - 2100 - 1420	Teller Drawer	1/14/2022	\$0	\$0	\$0	\$0	0	0	0	0	0	0	0	0	0
377	ABC BRANCH	2100	Ocala	1453	Auto Added - 2100 - 1453	Teller Drawer	1/14/2022	\$884	\$832	\$52	130	200	50	200	50	0	0	2	0	0
392	ABC BRANCH	2100	Ocala	1455	Auto Added - 2100 - 1455	Teller Drawer	1/14/2022	\$509	\$1,058	-\$549	130	0	50	120	50	30	6	44	0	0
407	ABC BRANCH	2100	Ocala	403	UnknownTeller - 2100 - 403	Teller Drawer	1/14/2022	\$269	\$1,268	-\$999	130	0	0	0	30	25	0	6	0	0
422	ABC BRANCH	2100	Ocala	8505	UnknownTeller - 2100 - 8505	Teller Drawer	1/14/2022	\$199,240	\$136,320	\$62,920	0	0	0	199,240	0	0	0	0	0	0
437	ABC BRANCH	2100	Ocala	9003	UnknownTeller - 2100 - 9003	Teller Drawer	1/14/2022	\$254,023	\$400,574	-\$146,551	130	80,000	65,000	86,000	6,000	5,000	800	6,300	394	0
452	ABC BRANCH	2100	Ocala	99015	UnknownTeller - 2100 - 99015	Teller Drawer	1/14/2022	\$64,080	\$63,870	\$210	0	29,100	14,250	14,240	3,870	1,650	0	877	0	0
467	ABC BRANCH	2100	Ocala	99016	UnknownTeller - 2100 - 99016	Teller Drawer	1/14/2022	\$72,349	\$52,641	\$19,708	0	35,000	18,650	12,160	3,350	2,220	0	854	0	0
482	ABC BRANCH	2100	Ocala	99017	UnknownTeller - 2100 - 99017	Teller Drawer	1/14/2022	\$72,855	\$94,124	-\$21,269	0	34,100	17,500	15,860	2,710	1,840	0	805	0	0
497	ABC BRANCH	2200	Starke	1148	UnknownTeller - 2200 - 1148	Teller Drawer	1/14/2022	\$194	\$190	\$4	50	0	0	0	0	0	0	0	0	0
512	ABC BRANCH	2200	Starke	1153	UnknownTeller - 2200 - 1153	Teller Drawer	1/14/2022	\$225	\$205	\$20	50	0	0	0	20	0	0	0	0	0
527	ABC BRANCH	2200	Starke	1179	UnknownTeller - 2200 - 1179	Teller Drawer	1/14/2022	\$142	\$142	\$0	50	0	0	0	0	0	0	0	0	0
542	ABC BRANCH	2200	Starke	1370	UnknownTeller - 2200 - 1370	Teller Drawer	1/14/2022	\$0	\$0	\$0	\$0	0	0	0	0	0	0	0	0	0
557	ABC BRANCH	2200	Starke	142	UnknownTeller - 2200 - 142	Teller Drawer	1/14/2022	\$0	\$0	\$0	\$0	0	0	0	0	0	0	0	0	0
572	ABC BRANCH	2200	Starke	510	UnknownTeller - 2200 - 510	Teller Drawer	1/14/2022	\$385	\$289	\$96	50	0	0	0	0	0	94	0	0	0
587	ABC BRANCH	2200	Starke	8508	UnknownTeller - 2200 - 8508	Teller Drawer	1/14/2022	\$94,220	\$94,000	-\$220	0	0	0	84,220	0	0	0	0	0	0
602	ABC BRANCH	2200	Starke	9004	UnknownTeller - 2200 - 9004	Teller Drawer	1/14/2022	\$131,717	\$148,818	-\$17,101	80	0	75,000	34,000	3,000	0	3,000	1,284	0	0
617	ABC BRANCH	2200	Starke	99020	UnknownTeller - 2200 - 99020	Teller Drawer	1/14/2022	\$64,902	\$84,465	-\$19,563	0	22,300	20,300	14,200	5,140	2,095	0	700	0	0
632	ABC BRANCH	2200	Starke	99021	UnknownTeller - 2200 - 99021	Teller Drawer	1/14/2022	\$63,123	\$65,993	-\$2,870	0	22,100	17,450	15,860	4,690	2,180	0	720	0	0
647	ABC BRANCH	2300	Silver Springs	1047	UnknownTeller - 2300 - 1047	Teller Drawer	1/14/2022	\$156	\$519	-\$363	50	0	0	0	0	0	0	5	0	0
662	ABC BRANCH	2300	Silver Springs	1053	UnknownTeller - 2300 - 1053	Teller Drawer	1/14/2022	\$153	\$153	\$0	50	0	0	0	0	0	0	1	0	0
681	ABC BRANCH	2300	Silver Springs	1279	UnknownTeller - 2300 - 1279	Teller Drawer	1/14/2022	\$0	\$0	\$0	\$0	0	0	0	0	0	0	0	0	0
696	ABC BRANCH	2300	Silver Springs	1299	UnknownTeller - 2300 - 1299	Teller Drawer	1/14/2022	\$0	\$0	\$0	\$0	0	0	0	0	0	0	0	0	0
715	ABC BRANCH	2300	Silver Springs	1356	UnknownTeller - 2300 - 1356	Teller Drawer	1/14/2022	\$3,039	\$3,644	-\$605	50	0	1,050	1,340	120	25	2	15	0	0
730	ABC BRANCH	2300	Silver Springs	1408	Auto Added - 2300 - 1408	Teller Drawer	1/14/2022	\$0	\$0	\$0	\$0	0	0	0	0	0	0	0	0	0

About CashPointActivity

Ready 73 of 1103 records found

Count: 33

Display Settings

# Cash Breakdown

## Cash Ending Vs Usage Breakdown

Cash Breakdown		Demo Bank						
Report Parameters:								
Region(s):		Region Location						
Locations(s):		561 561 - Liberty, 562 562 - Connersville, 563 563 - Oxford						
Begin Date:		8/2/2021						
End Date:		8/5/2021						
Execution Time:		8/19/2021 9:32:30 AM						
	% Cash	Trend	Cash			Usage		
		Cash on Hand	Maximum	Average	Minimum	Maximum	Average	Minimum
		Usage						
Demo Bank			\$91,140	\$8,112	\$0	\$91,140	\$1,630	(\$59,280)
Region Location			\$91,140	\$8,112	\$0	\$91,140	\$1,630	(\$59,280)
Location 1			\$86,540	\$9,330	\$0	\$85,800	\$1,436	(\$59,280)
Hundreds			\$85,800	\$74,175	\$54,500	\$85,800	\$13,625	(\$21,500)
Fifties			\$15,050	\$10,000	\$7,050	\$15,050	\$1,763	(\$6,400)
Twenties			\$86,540	\$66,705	\$27,260	\$76,240	\$6,815	(\$59,280)

# Cash Analysis

## Avg Cash on Hand, Avg Usage, Target

Cash Analysis(ssrs)

Export

Report Name:	CashAnalysis
Prepared for:	
Begin Date:	1/17/2022
End Date:	1/27/2022
Region(s):	All Regions
Location(s):	
Denomination(s):	All Denominations
Service Interval:	Once a WEEK
Lead Time:	1 Day
Report Run Date/Time:	1/28/2022 4:12:29 PM

Institution / Region / Location	Avg Daily Cash	Service Schedule Target	Avg Daily Usage	Avg Days of Cash
	\$188,624	\$368,212	(\$13,186)	14.3
	\$188,624	\$368,212	(\$13,186)	14.3
(10869)	\$188,624	\$368,212	(\$13,186)	14.3

# Cash Ending Vs Actual and Residual Guidance amount, ordered amount and residuals

## Guidance versus Actual Residual for

## Demo Institution

### Report Parameters:

Fulfilled from Date:	8/2/2021
Fulfilled to Date:	8/5/2021
Region(s):	EM
Locations(s):	202 Brownstown, 403 Fort Gratiot, 5300 Fort Gratiot Island Drive UP, 5301 Fort Gratiot Wall Drive Lin. 402 Marysville
Denominations(s):	Hundreds, Fifties, Twenties
Execution Time	8/19/2021 12:49:39 PM

Location #	Location	Requisition ID	Requisition Type	Denomination	Submit Date	Fulfilled Date	Next Service Date	Guidance Amount	Fulfilled Amount	Period Fulfilled Amount	Next Service Date Cash Ending	Residual Following Guidance	Notes
202	Location	33675	Order	Hundreds	8/2/2021	8/5/2021	8/9/2021	\$30,000	\$20,000	\$20,000	\$70,400	\$80,400	Running low on 50's and 100's in vault. member request for 1/2's. Ordered 8/3 @ 9:59AM EST JD
202	location1	33675	Order	Fifties	8/2/2021	8/5/2021	8/9/2021	\$0	\$10,000	\$10,000	\$46,150	\$36,150	Running low on 50's and 100's in vault. member request for 1/2's. Ordered 8/3 @ 9:59AM EST JD
202	location2	33678	Deposit	Twenties	8/5/2021	8/5/2021	8/9/2021	\$52,000	\$40,000	(\$40,000)	\$30,620	\$18,620	
403	Location3	33688	Order	Hundreds	7/30/2021	8/3/2021	8/10/2021	\$260,000	\$260,000	\$260,000	\$153,300	\$153,300	No order submitted by branch - ordering what ceto recommends - 7/30 @ 9:14am EST KB
403	FG	33688	Order	Fifties	7/30/2021	8/3/2021	8/10/2021	\$90,000	\$90,000	\$90,000	\$89,750	\$89,750	No order submitted by branch - ordering what ceto recommends - 7/30 @ 9:14am EST KB
403	FG	33688	Order	Twenties	7/30/2021	8/3/2021	8/10/2021	\$94,000	\$94,000	\$94,000	\$134,660	\$134,660	No order submitted by branch - ordering what ceto recommends - 7/30 @ 9:14am EST KB
402	Mville 1	33685	Order	Hundreds	7/28/2021	8/2/2021	8/5/2021	\$180,000	\$180,000	\$180,000	\$229,000	\$229,000	Ordered 7/29 @ 9:03am EST KB
402	Mville	33685	Order	Fifties	7/28/2021	8/2/2021	8/5/2021	\$15,000	\$15,000	\$15,000	\$67,100	\$67,100	Ordered 7/29 @ 9:03am EST KB
402	Mville	33685	Order	Twenties	7/28/2021	8/2/2021	8/5/2021	\$12,000	\$12,000	\$12,000	\$48,700	\$48,700	Ordered 7/29 @ 9:03am EST KB
402	Marysville	33686	Order	Hundreds	8/2/2021	8/5/2021	8/9/2021	\$100,000	\$100,000	\$100,000	\$186,600	\$186,600	Ordered 8/3 @ 10:13AM EST JD
402	Marysville	33686	Order	Fifties	8/2/2021	8/5/2021	8/9/2021	\$30,000	\$30,000	\$30,000	\$74,450	\$74,450	Ordered 8/3 @ 10:13AM EST JD
402	Marysville	33686	Order	Twenties	8/2/2021	8/5/2021	8/9/2021	\$26,000	\$26,000	\$26,000	\$64,600	\$64,600	Ordered 8/3 @ 10:13AM EST JD



# Usage Comparison

## Compare Ave Daily Usage from 2 different periods

	A	B	C	D	E	F	G	H	I
1	Region	Location #	Location	Cash Entity Type	Display Name	12/1/2021 - 12/31/2021	1/1/2022 - 1/20/2022	Change (\$)	Change(%)
2						Average Daily Usage	Average Daily Usage		
3	North	13	ABC Branch	Location	Hundreds	(\$4,438.71)	(\$110.00)	\$4,328.71	-3935.2%
4	North	13	ABC Branch	Location	Fifties	(\$1,019.35)	(\$142.50)	\$876.85	-615.3%
5	North	13	ABC Branch	Location	Twenties	(\$3,878.71)	(\$893.00)	\$2,985.71	-334.3%
6	North	13	ABC Branch	Location	Tens	(\$422.26)	(\$106.00)	\$316.26	-298.4%
7	North	13	ABC Branch	Location	Fives	(\$198.87)	(\$18.50)	\$180.37	-975.0%
8	North	13	ABC Branch	Location	Ones	(\$169.65)	(\$18.85)	\$150.80	-800.0%
9	North	13	ABC Branch	Location	Pennies	(\$1.52)	(\$0.15)	\$1.37	-910.8%
10			<b>Arlington Heights Total</b>			<b>(\$1,447.01)</b>	<b>(\$184.14)</b>	<b>\$1,262.87</b>	<b>-1124.1%</b>

# Forecast Vs Actual

<b>Demand Forecast for ABC COMPANY</b>													
Report Parameters													
Begin Date		December 6, 2021											
End Date		January 31, 2022											
Region(s)		All											
Location(s)		All											
Denomination(s)		Hundreds, Fifties, Twenties											
Execution Time		1/28/2022 9:09:54 AM											

Location #	Location	Activity Date	Modified Date	Week	Month No	Month	Day of Week	Fifties		Hundreds		Twenties	
								Actual Demand	Forecast Demand	Actual Demand	Forecast Demand	Actual Demand	Forecast Demand
1800	Lake City	12/6/2021	1/25/2022 1:57 PM	50	12	Dec	2	-\$14,800.00	\$1,745.00	-\$14,600.00	\$361.00	-\$62,080.00	\$3,377.00
		12/7/2021	1/25/2022 1:57 PM	50	12	Dec	3	-\$19,150.00	\$1,734.00	-\$11,600.00	-\$10,470.00	-\$21,860.00	-\$9,619.00
		12/8/2021	1/25/2022 1:57 PM	50	12	Dec	4	-\$11,650.00	\$5,078.00	-\$18,700.00	\$12,340.00	-\$17,940.00	\$20,146.00
		12/9/2021	1/25/2022 1:57 PM	50	12	Dec	5	-\$2,200.00	-\$1,382.00	-\$16,000.00	-\$11,751.00	-\$23,560.00	-\$7,127.00
		12/10/2021	1/25/2022 1:57 PM	50	12	Dec	6	-\$50.00	-\$3,334.00	-\$34,400.00	-\$26,686.00	-\$37,900.00	-\$10,667.00
		12/11/2021	1/25/2022 1:57 PM	50	12	Dec	7	-\$350.00	\$3,598.00	-\$29,700.00	-\$50,873.00	-\$4,740.00	-\$25,354.00
		12/12/2021	1/25/2022 1:57 PM	51	12	Dec	1	\$0.00	-\$2,064.00	\$0.00	-\$26,576.00	\$0.00	-\$22,486.00
		12/13/2021	1/25/2022 1:57 PM	51	12	Dec	2	\$400.00	-\$3,932.00	-\$25,700.00	-\$21,061.00	-\$51,420.00	-\$20,257.00
		12/14/2021	1/25/2022 1:57 PM	51	12	Dec	3	-\$1,950.00	-\$4,750.00	-\$31,700.00	-\$56,427.00	-\$18,380.00	-\$48,388.00
		12/15/2021	1/25/2022 1:57 PM	51	12	Dec	4	\$40,800.00	-\$6,235.00	-\$142,000.00	-\$44,707.00	-\$19,260.00	-\$26,311.00
		12/16/2021	1/25/2022 1:57 PM	51	12	Dec	5	-\$2,600.00	-\$3,019.00	-\$30,400.00	-\$22,094.00	-\$12,360.00	-\$19,536.00
		12/17/2021	1/25/2022 1:57 PM	51	12	Dec	6	-\$1,500.00	-\$1,414.00	-\$55,800.00	-\$21,050.00	-\$32,640.00	-\$14,485.00
		12/18/2021	1/25/2022 1:57 PM	51	12	Dec	7	-\$10,850.00	-\$7,548.00	-\$16,300.00	-\$17,738.00	-\$860.00	-\$20,426.00
		12/19/2021	1/25/2022 1:57 PM	52	12	Dec	1	\$0.00	-\$1,699.00	\$0.00	-\$15,223.00	\$0.00	-\$15,489.00
		12/20/2021	1/25/2022 1:57 PM	52	12	Dec	2	-\$40,050.00	-\$673.00	-\$2,000.00	-\$18,297.00	-\$57,020.00	-\$14,746.00
		12/21/2021	1/25/2022 1:57 PM	52	12	Dec	3	-\$11,200.00	-\$399.00	\$5,100.00	-\$18,281.00	-\$39,000.00	-\$13,466.00
		12/22/2021	1/25/2022 1:57 PM	52	12	Dec	4	-\$49,750.00	\$5,970.00	-\$137,400.00	-\$61,453.00	-\$182,960.00	-\$16,587.00
		12/23/2021	1/25/2022 1:57 PM	52	12	Dec	5	-\$8,350.00	-\$2,772.00	-\$68,600.00	-\$28,334.00	-\$40,340.00	-\$11,622.00
		12/24/2021	1/25/2022 1:57 PM	52	12	Dec	6	-\$2,700.00	-\$1,223.00	-\$25,800.00	-\$28,293.00	-\$32,540.00	-\$9,608.00
		12/25/2021	1/25/2022 1:57 PM	52	12	Dec	7	\$0.00	\$16,358.00	\$0.00	-\$39,662.00	\$0.00	-\$10,449.00
		12/26/2021	1/25/2022 1:57 PM	53	12	Dec	1	\$0.00	-\$2,481.00	\$0.00	-\$19,964.00	\$0.00	-\$8,777.00
		12/27/2021	1/25/2022 1:57 PM	53	12	Dec	2	\$2,750.00	-\$10,775.00	\$1,400.00	-\$9,202.00	-\$48,660.00	-\$8,087.00
		12/28/2021	1/25/2022 1:57 PM	53	12	Dec	3	\$2,350.00	-\$4,314.00	-\$25,300.00	-\$12,569.00	-\$10,020.00	-\$12,037.00
		12/29/2021	1/25/2022 1:57 PM	53	12	Dec	4	\$44,600.00	-\$4,010.00	\$226,100.00	-\$32,121.00	\$229,780.00	-\$20,391.00
		12/30/2021	1/25/2022 1:57 PM	53	12	Dec	5	\$1,950.00	-\$3,239.00	-\$32,300.00	-\$14,929.00	-\$22,940.00	-\$10,484.00
		12/31/2021	1/25/2022 1:57 PM	53	12	Dec	6	-\$1,900.00	-\$2,543.00	-\$37,800.00	-\$8,173.00	-\$38,020.00	-\$3,995.00

# 3<sup>rd</sup> Party Outbound Mapping Audit

## List all Orders/Deposits

Entity	Cash Entry	Time Zone	FedLine		Loomis				
			FRBBranchNo	FRBOfficeId	Loomis_Active	Loomis_BankInvid	Loomis_BranchId	Loomis_LocationId	Loomis_MediaType
ATMD001 location Name	ATM	EST			1	9999	1111	ATMD001	A
ATMD001 location Name	ATM	EST			1	9999	1111	ATMD002	A
ATMD001 location Name	ATM	EST			1	9999	1111	ATMD003	A
ATMD001 location Name	ATM	EST			1	9999	1111	ATMD004	A
ATMD001 location Name	ATM	EST			1	9999	1111	ATMD005	A
ATMD001 location Name	ATM	EST			1	9999	1111	ATMD006	A
ATMD001 location Name	ATM	EST			1	9999	1111	ATMD007	A
ATMD001 location Name	ATM	EST			1	9999	1111	ATMD008	A
ATMD001 location Name	ATM	EST			1	9999	1111	ATMD009	A
ATMD001 location Name	ATM	EST			1	9999	1111	ATMD010	A
ATMD001 location Name	ATM	EST			1	9999	1111	ATMD011	A
ATMD001 location Name	ATM	EST			1	9999	1111	ATMD012	A
ATMD001 location Name	ATM	EST			1	9999	1111	ATMD013	A
ATMD001 location Name	ATM	EST			1	9999	1111	ATMD014	A
ATMD001 location Name	ATM	EST			1	9999	1111	ATMD015	A
ATMD001 location Name	ATM	EST			1	9999	1111	ATMD016	A
ATMD001 location Name	ATM	EST			1	9999	1111	ATMD017	A
ATMD001 location Name	ATM	EST			1	9999	1111	ATMD018	A
ATMD001 location Name	ATM	EST			1	9999	1111	ATMD019	A
ATMD001 location Name	ATM	EST			1	9999	1111	ATMD020	A
ATMD001 location Name	ATM	EST			1	9999	1111	ATMD021	A

# Client Logistic

Report Name:		Client Logistics
Prepared for:		NuVision Credit Union
Region(s):		All Regions
Report Run Date/Time:		1/27/2022 3:16:37 PM

A	B	C	D	E	F
Client Logistic	Requisition Type	Money Supplier	Carrier	Lead Time (days)	Shipment Cost
Brinks_Deposit	Deposit	Catalyst	Brinks	0	\$75
Brinks_Order_2_Days	Order	Catalyst	Brinks	2	\$75
Brinks_Order_6_Days	Order	Catalyst	Brinks	2	\$75
Fedline Deposit	Deposit	Catalyst	Loomis	0	\$50
FedLine Order	Order	Catalyst	Loomis	2	\$50
Axiom_Deposit	Deposit	Fedline	Loomis	0	\$75
ATM Axiom_Order_1_Day	Order	Fedline	Other	2	\$75
Axiom_Order_4_Days	Order	Fedline	Other	4	\$75
Axiom_Order_1_Day	Order	Fedline	Other	1	\$0
Axiom_Order_2_Days	Order	Fedline	Other	2	\$0
Axiom_Order_5_Days	Order	Fedline	Other	5	\$0
Axiom_Order_6_Days	Order	Fedline	Other	6	\$0

Region	Location #	Location Name	Cash Entry Type	Client Logistic	Requisition Type	Money Supplier	Carrier	Lead Time	Shipment Cost	Default?	Frequency	Week Ordinal	Tuesday	Wednesday
Wyoming	M444	18th Street	Location	ATM	Order	Fedline	Other	2	\$75	0	Weekly	1		
Wyoming	M444	18th Street	Location	Axiom_Order_1_Day	Order	Fedline	Other	2	\$75	0	Weekly	1		
Alaska	M0869	Abbott	Location	Axiom_Deposit	Deposit	Catalyst	Loomis	0	\$75	0	Weekly	1		X
Alaska	M0869	Abbott	Location	Axiom_Order_6_Days	Order	Fedline	Other	6	\$0	0	Weekly	1		X
Alaska	M0869	Anchorage Financial Center	Location	Axiom_Deposit	Deposit	Fedline	Loomis	0	\$75	0	Weekly	1		X
Alaska	M0869	Anchorage Financial Center	Location	Axiom_Order_6_Days	Order	Fedline	Other	6	\$0	0	Weekly	1		X
California	M	Bolsa	Location	Brinks_Deposit	Deposit	Catalyst	Brinks	0	\$75	0	Weekly	1		X
California	M	Bolsa	Location	Brinks_Order_2_Days	Order	Catalyst	Brinks	2	\$75	0	Weekly	1		X
California	M9	Carson	Location	Brinks_Deposit	Deposit	Catalyst	Brinks	0	\$75	0	Weekly	1		X
California	M9	Carson	Location	Brinks_Order_2_Days	Order	Catalyst	Brinks	2	\$75	0	Weekly	1		X
Wyoming	M580	Casper	Location	Axiom_Order_1_Day	Order	Fedline	Other	1	\$0	0	Weekly	1		
Wyoming	M580	Casper	Location	Fedline Deposit	Deposit	Catalyst	Loomis	0	\$50	0	Weekly	1		
Wyoming	M694	Converse Avenue	Location	Axiom_Order_1_Day	Order	Fedline	Other	1	\$0	0	Weekly	1		
Wyoming	M694	Converse Avenue	Location	Fedline Deposit	Deposit	Catalyst	Loomis	0	\$50	0	Weekly	1		
California	M975	Costa Mesa 17th Street	Location	Brinks_Deposit	Deposit	Catalyst	Brinks	0	\$75	0	Weekly	1		X
California	M975	Costa Mesa 17th Street	Location	Brinks_Order_2_Days	Order	Catalyst	Brinks	2	\$75	0	Weekly	1		X
California	M23	Costa Mesa Harbor Blvd	Location	Brinks_Deposit	Deposit	Catalyst	Brinks	0	\$75	0	Weekly	1		X
California	M23	Costa Mesa Harbor Blvd	Location	Brinks_Order_2_Days	Order	Catalyst	Brinks	2	\$75	0	Weekly	1		X
Alaska	M0876	Eagle River	Location	Axiom_Deposit	Deposit	Fedline	Loomis	0	\$75	0	Weekly	1		X
Alaska	M0876	Eagle River	Location	Axiom_Order_6_Days	Order	Fedline	Other	6	\$0	0	Weekly	1		X
Alaska	M0870	East Anchorage Wal-Mart	Location	Axiom_Deposit	Deposit	Fedline	Loomis	0	\$75	0	Weekly	1		X
Alaska	M0870	East Anchorage Wal-Mart	Location	Axiom_Order_6_Days	Order	Fedline	Other	6	\$0	0	Weekly	1		X
California	M25	Edinger	Location	Brinks_Deposit	Deposit	Catalyst	Brinks	0	\$75	0	Weekly	1		X
California	M25	Edinger	Location	Brinks_Order_6_Days	Order	Catalyst	Brinks	2	\$75	0	Weekly	1		X
Alaska	M0877	Fairbanks Northgate	Location	Axiom_Deposit	Deposit	Fedline	Loomis	0	\$75	0	Weekly	1	X	
Alaska	M0877	Fairbanks Northgate	Location	Axiom_Order_3_Days	Order	Fedline	Other	5	\$0	0	Weekly	1	X	
California	M2	Fountain Valley	Location	Brinks_Deposit	Deposit	Catalyst	Brinks	0	\$75	0	Weekly	1		X
California	M2	Fountain Valley	Location	Brinks_Order_2_Days	Order	Catalyst	Brinks	2	\$75	0	Weekly	1		X
Alaska	M0871	Jewel Lake	Location	Axiom_Deposit	Deposit	Fedline	Loomis	0	\$75	0	Weekly	1		X
Alaska	M0871	Jewel Lake	Location	Axiom_Order_6_Days	Order	Fedline	Other	6	\$0	0	Weekly	1		X
Alaska	M0879	Juneau	Location	Axiom_Deposit	Deposit	Fedline	Loomis	0	\$75	0	Weekly	1		X
Alaska	M0879	Juneau	Location	Axiom_Order_3_Days	Order	Fedline	Other	5	\$0	0	Weekly	1		X
Alaska	M0880	Kenai	Location	Axiom_Deposit	Deposit	Fedline	Loomis	0	\$75	0	Weekly	1		X
Alaska	M0880	Kenai	Location	Axiom_Order_6_Days	Order	Fedline	Other	6	\$0	0	Weekly	1		X
Washington	M0882	Kent Financial Center	Location	Axiom_Deposit	Deposit	Fedline	Loomis	0	\$75	0	Weekly	1	X	
Washington	M0882	Kent Financial Center	Location	Axiom_Order_4_Days	Order	Fedline	Other	4	\$75	0	Weekly	1	X	
California	M	Laguna Hills	Location	Brinks_Deposit	Deposit	Catalyst	Brinks	0	\$75	0	Weekly	1		X
California	M	Laguna Hills	Location	Brinks_Order_2_Days	Order	Catalyst	Brinks	2	\$75	0	Weekly	1		X
California	M	Lakeview	Location	Brinks_Deposit	Deposit	Catalyst	Brinks	0	\$75	0	Weekly	1		X
California	M	Lakeview	Location	Brinks_Order_2_Days	Order	Catalyst	Brinks	2	\$75	0	Weekly	1		X
California	M	Leisure World	Location	Brinks_Deposit	Deposit	Catalyst	Brinks	0	\$75	0	Weekly	1		
California	M	Leisure World	Location	Brinks_Order_2_Days	Order	Catalyst	Brinks	2	\$75	0	Weekly	1		

# Inbound File Setting

A	
Report Name:	Inbound File Settings Audit
Prepared for:	NuVision Credit Union
Report Run Date/Time:	1/27/2022 3:27 PM

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About

General

Denominations

Locations

CashPoints

A	
1	<b>General</b>
2	<b>Scheduled File Import Time:</b> 00:00:00
3	<b>Automatically Carry Forward Missing Cash Endings?</b> TRUE
4	<b>Automatically Add New Cashpoints?</b> TRUE
5	<b>File Confirmation Email(s):</b> ES.ITOps@nuvisioncu.org
6	

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About

General

Denominations

Locations

CashPoints

1 Denominations (required)		
2 Inbound File Denomination Name	Ignore Inbound File Data?	Client Denomination Name
3 Miscellaneous	FALSE	Remainder
4 Hundreds	FALSE	Hundreds
5 Fifties	FALSE	Fifties
6 Twenties	FALSE	Twenties
7 Tens	FALSE	Tens
8 Fives	FALSE	Fives
9 Twos	FALSE	Twos
10 Ones	FALSE	Ones
11 Dollar Coins	FALSE	\$1 coins
12		Eisenhowers
13 Half Dollars	FALSE	Half Dollars
14 Quarters	FALSE	Quarters
15 Dimes	FALSE	Dimes
16 Nickels	FALSE	Nickels
17 Pennies	FALSE	Pennies
18		Dollar Coins
19 Mutilated	FALSE	Mutilated
20 Decoy	FALSE	Decoy
21 Vacant 1	FALSE	Vacant 1
22 Vacant 2	FALSE	Vacant 2
23 Vacant 3	FALSE	Vacant 3
24 Vacant 4	FALSE	Vacant 4
25		Miscellaneous
26		
27		

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# Inbound File Setting Locations and Cash Points

Locations (required)					
Inbound File Location	Ignore Inbound File Data?	Client Region Name	Client Location Name	Client Location #	is Active?
10868	FALSE	Alaska	Anchorage Financial Center	10868	TRUE
11411	FALSE	Alaska	Business Financial Services	11411	FALSE
10876	FALSE	Alaska	Eagle River	10876	TRUE
10870	FALSE	Alaska	East Anchorage Wal-Mart	10870	TRUE
10877	FALSE	Alaska	Fairbanks Northgate	10877	TRUE
552222	FALSE	Alaska	Fairbanks University	55555	FALSE
10871	FALSE	Alaska	Jewel Lake	10871	TRUE
10879	FALSE	Alaska	Juneau	10879	TRUE
10880	FALSE	Alaska	Kenai	10880	TRUE
10874	FALSE	Alaska	Southside Financial Center	10874	TRUE
10878	FALSE	Alaska	University Center	10878	TRUE
10881	FALSE	Alaska	Wasilla	10881	TRUE
1427	FALSE	ATMs	ATMs Arizona	1427	FALSE
1425	FALSE	ATMs	ATMs North Region	1425	FALSE
1426	FALSE	ATMs	ATMs South Region	1426	FALSE
1428	FALSE	ATMs	ATMs Wyoming	1428	FALSE
3	FALSE	California	Bolsa	3	TRUE
69	FALSE	California	Carson	69	TRUE
7975	FALSE	California	Costa Mesa 17th Street	7975	TRUE
23	FALSE	California	Costa Mesa Harbor Blvd	23	TRUE
25	FALSE	California	Edinger	25	TRUE
12	FALSE	California	Fountain Valley	12	TRUE
5551	FALSE	California	Jewel Lake Duplicate	5551	FALSE
9	FALSE	California	Laguna Hills	9	TRUE
2	FALSE	California	Lakewood	2	TRUE
4	FALSE	California	Leisure World	4	TRUE
7866	FALSE	California	Mission Hills	7866	TRUE
65	FALSE	California	Monterey Park	65	TRUE
10882	FALSE	Washington	Kent Financial Center	10882	TRUE
9444	FALSE	Wyoming	18th Street	9444	TRUE
6580	FALSE	Wyoming	Casper	6580	TRUE
9494	FALSE	Wyoming	Converse Avenue	9494	TRUE

[illegible]