



logicpath™

C3 Financial

End User Manual

CONTENTS

Section I – What is C3 Financial?.....	2
Institution Organization	3
Institution.....	3
Region	3
Location.....	3
Section II – Logging In.....	4
Section III – Orders and Deposits	5
Overview:	5
Place New Order	6
View Descriptive Guidance.....	8
Standing Order	9
Alerts	10
Ceiling.....	11
Deposits.....	13
Order/Deposit History Screen	16
Fulfill Orders.....	17
Fed-Line Extract File	18
SECTION IV – Dashboard	19
Branch Dashboard – Denomination Detail.....	20

LOGICPATH

C3 Financial

End User Manual

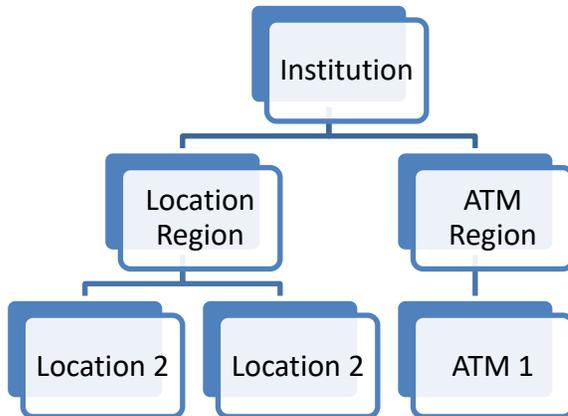
SECTION I – WHAT IS C3 FINANCIAL?

The C3 Financial is an inventory management system that assists cash managers in optimizing cash levels based on customer demand. Any cash entity, where money is kept in a non-interest earning status, can be tracked in C3 Financial. This includes branches, ATMs, and cash vaults.

The tools provided make it possible for Cash Managers to track Orders, Deposits and Cash Ending daily. Using these three variables, C3 Financial calculates customer Usage on a given day and recommends cash order amounts based on cash demand. Additionally, a multitude of Reports and Charts can be generated that illustrate the branch, ATM, or cash vault cash management performance. Integration with 3 party money Supplier and Armor cars are also available thru using C3 Financial.

Institution Organization

C3 Financial allows financial institutions of all sizes to manage branch cash easily. The following is the organizational chart for the financial institution. At the top of the chart is the largest business unit flowing down to the smaller units.



Institution

Institution is commonly the first level within C3 Financial. The institution represents each individual financial company, i.e., bank, credit union, savings institution.

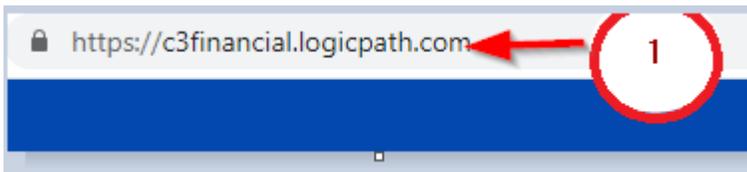
Region

Some Institutions' structure includes Regions, which are groups of branches often separated by geographical location or branch type. Regions allow multiple Branch Vice Presidents' (BVP) to manage their group of branches.

Location

Branch is a single cash service entity, i.e., location, ATM, central vault. All branch information is available at this classification

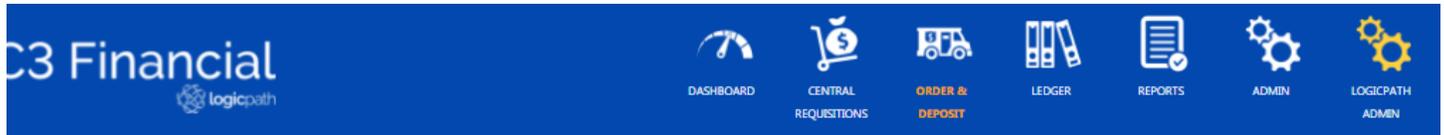
SECTION II – LOGGING IN



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

SECTION III – ORDERS AND DEPOSITS

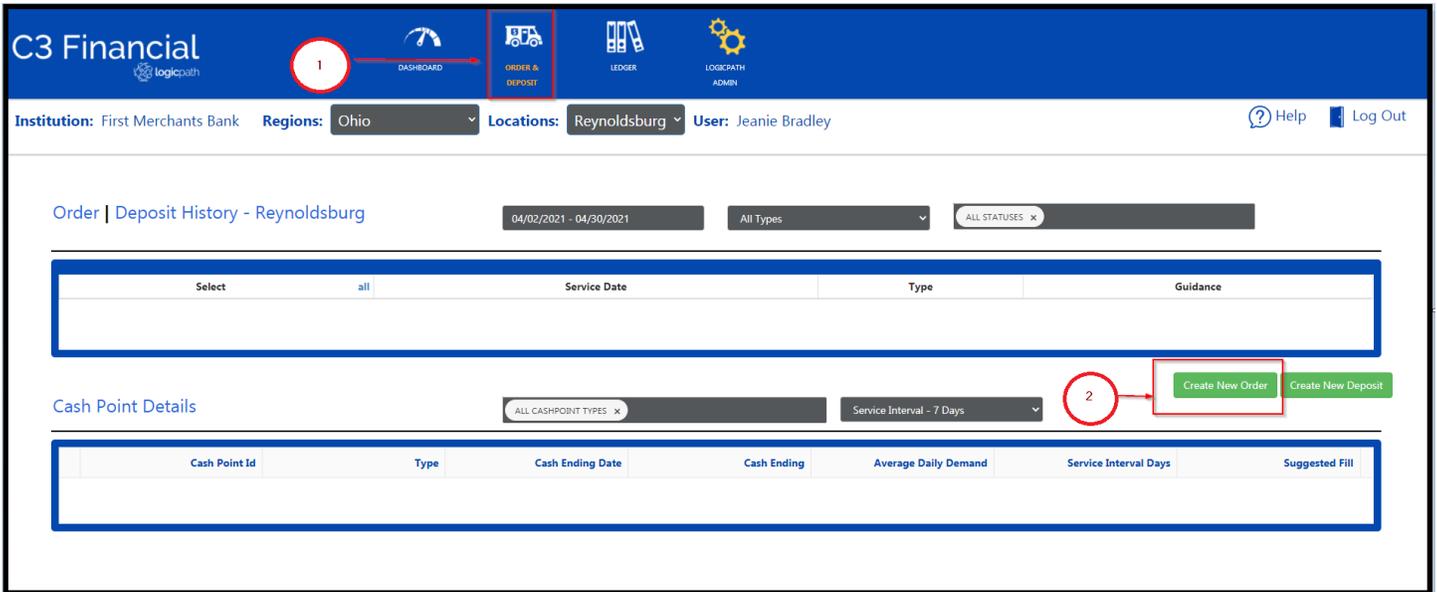
The Orders/Deposits tab is C3's Order and Deposit recommendation page. Order and Deposit Recommendations are calculated based on the target calculation and the current cash position. Recommendations provided at the denominational level will keep the denomination mix in line with customer usage. To access the Orders/Deposit page click the tab across the top of the screen.



Overview:

- Add, viewed or Edited from Order/Deposit Screen
- Suggested fills for Cash Points display under the Requisition History
- Features for Order include Standing Order, Descriptive Guidance, Calendar for Bank Closure
- Submit Orders or Approve Orders (specific to your Institution Order Process)
- Cut Off Time (specific to your Institution Order Process)
- Days in Advance (specific to your Institution Order Process)
- Integration Runtime (specific to your Institution Order Process)
- Only *APPROVED* Orders are automatically sent Integration.
- *MUST* Fulfill Order when Cash Received in order from them to display on dashboard!

Place New Order



The screenshot shows the C3 Financial interface. At the top, there is a navigation bar with icons for DASHBOARD, ORDER & DEPOSIT, LEDGER, and LOGICPATH ADMIN. A red circle labeled '1' highlights the 'ORDER & DEPOSIT' icon. Below the navigation bar, the user's institution (First Merchants Bank), region (Ohio), location (Reynoldsburg), and user name (Jeanie Bradley) are displayed. The main content area is titled 'Order | Deposit History - Reynoldsburg' and includes filters for date range (04/02/2021 - 04/30/2021), type (All Types), and status (ALL STATUSES). Below this is a table with columns: Select, all, Service Date, Type, and Guidance. Underneath is the 'Cash Point Details' section, which includes a filter for 'ALL CASHPOINT TYPES' and a 'Service Interval - 7 Days' dropdown. A red circle labeled '2' highlights the 'Create New Order' button, which is next to a 'Create New Deposit' button.

Order	Action	Result
1	Select Order/Deposit Icon	Order/Deposit History Screen Display
2	Create New Order	Cash Ordering Screen Displays for Entry

- Display upcoming cash recommendations for locations within filtered date range. Requisitions can be submitted by central approver.

New Order - Service Date: 4/22/2021

Service Details			
Service Date	Next Service Date	Lead Time	Approval Cutoff Time
4/22/2021	4/29/2021	2	Not Set
Delivery Days	Packaging Type	Maximum	Shipment Cost
Thu	Fed Strapped	\$0.00	\$0.00
Logistics	Money Supplier	Carrier	Use Standing Order
Chase_Order	Fedline	Loomis	<input type="checkbox"/>

DENOMINATIONS	Denomination Detail	
	GUIDANCE	REQUESTED
Hundreds	\$10,000	\$10,000
Fifties	\$0	\$0
Twenties	\$0	\$0
Tens	\$0	\$0
Fives	\$0	\$0
Twos	\$0	\$0
Ones	\$0	\$0
\$1 coins	\$0	\$0
Eisenhowers	\$0	\$0
Half Dollars	\$0	\$0
Quarters	\$0	\$0
Dimes	\$0	\$0
Nickels	\$0	\$0
Pennies	\$0	\$0
Bait	\$0	\$0
Miscellaneous	\$0	\$0
New	\$0	\$0
Mutilated	\$0	\$0
TOTAL	\$10,000	\$10,000
VARIANCE		0.00%

Notes

Submit Approve

Order	Action	Result
1	Verify Delivery Dates	Expected Day to receive the Cash:
2	Guidance: System Generated Recommendation Requested Amount: Amount sent to Chase	Only change requested if not following guidance. Requested amount will be the amount Ordered
3	Save Submit/Approve	<ul style="list-style-type: none"> Must be in Approved status to go to Integrations
	PRINT ORDER	To compare and confirm when received

View Descriptive Guidance

Descriptive guidance shows the variables behind the Guidance.
Click on the denomination value and descriptive Guidance will display.

New Order - Service Date: 4/22/2021

Service Details			
Service Date	Next Service Date	Lead Time	Approval Cutoff Time
4/22/2021	4/29/2021	2	Not Set
Delivery Days	Packaging Type	Maximum	Shipment Cost
Thu	Fed Strapped	\$0.00	\$0.00
Logistics	Money Supplier	Carrier	Use Standing Order
Chase_Order	Fedline	Loomis	<input type="checkbox"/>

Denomination Detail		
DENOMINATIONS	GUIDANCE	REQUESTED
Hundreds	\$10,000	\$10,000
Fifties	\$0	\$0
Twenties	\$0	\$0
Tens	\$0	\$0
Fives	\$0	\$0

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

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	

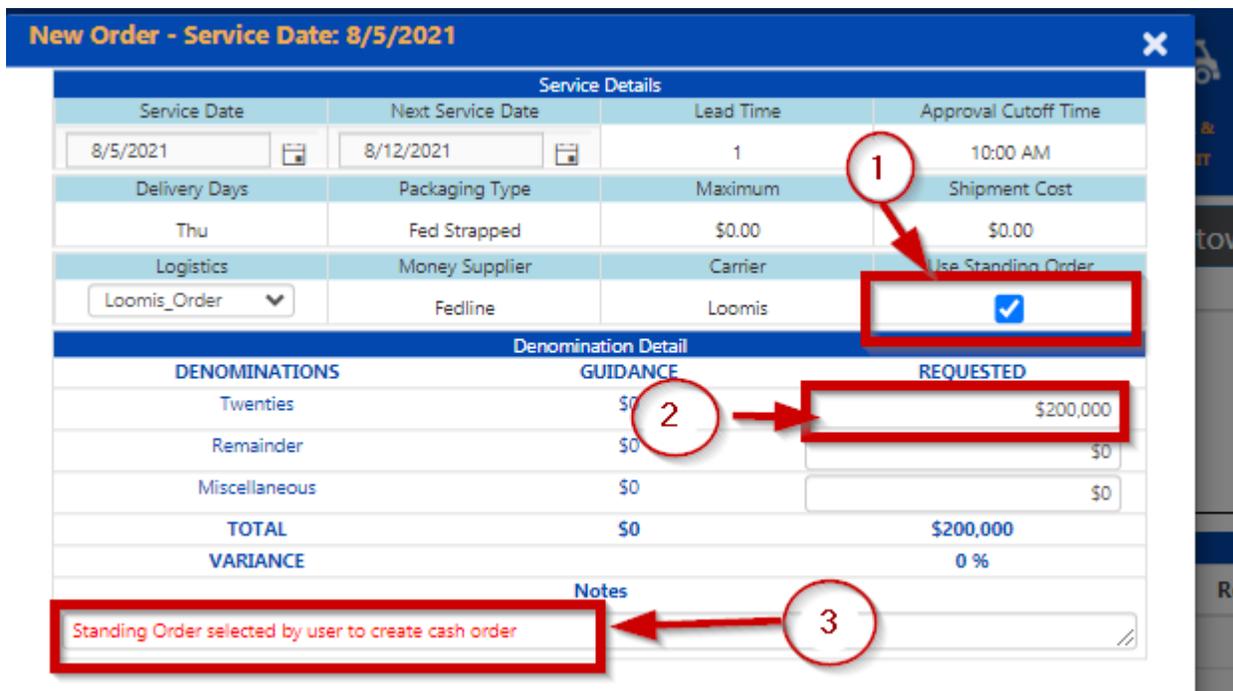
Close

Order	Action	Result
1	Click on Guidance displayed	Descriptive Guidance window opens
2	View Descriptive Guidance (Variables used in forecast)	<ul style="list-style-type: none"> ▪ Last Cash Ending: Amount and date ▪ In Transit: Unfulfilled O/D ▪ Expected Demand: Expected Usage over Service Interval ▪ Safety Stock: Reserve
3	Click Close when finished viewing	Descriptive Guidance Table will Close

Requisition will stamp with Audit each time it is status

Standing Order

If a Location (ex. ATM) has a same amount ordered each week standing orders can be configured by admin and ordered here.



New Order - Service Date: 8/5/2021

Service Details			
Service Date	Next Service Date	Lead Time	Approval Cutoff Time
8/5/2021	8/12/2021	1	10:00 AM
Delivery Days	Packaging Type	Maximum	Shipment Cost
Thu	Fed Strapped	\$0.00	\$0.00
Logistics	Money Supplier	Carrier	Use Standing Order
Loomis_Order	Fedline	Loomis	<input checked="" type="checkbox"/>

Denomination Detail		
DENOMINATIONS	GUIDANCE	REQUESTED
Twenties	\$0	\$200,000
Remainder	\$0	\$0
Miscellaneous	\$0	\$0
TOTAL	\$0	\$200,000
VARIANCE		0 %

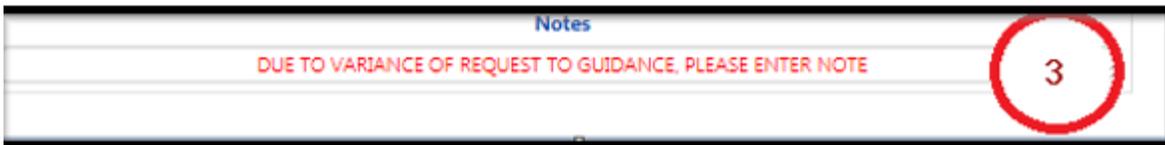
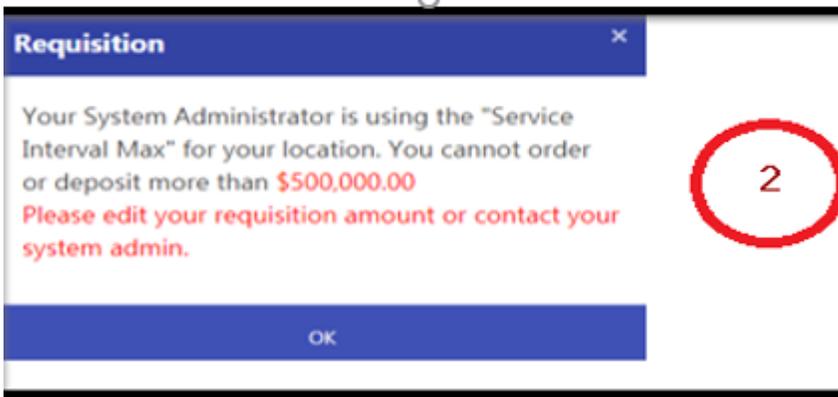
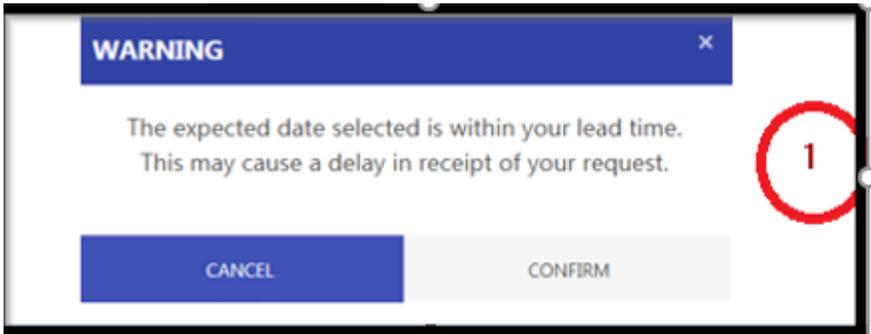
Notes
Standing Order selected by user to create cash order

Order	Action	Result
1	Click on “Use Standing Order”	Only available if standing order configured in location Maintenance
2	Configured amount will display in requested column	<ul style="list-style-type: none"> ▪ Amount to be ordered
3	Note	A note will automatically display that User selected Standing order

Alerts

If Alerts are assigned to a role a User with that role may receive the following alerts

Status of O/D can be done in Bulk



Order	Action	Result
1	Submit within Order Lead Time	Warning Display
2	Order over limit set for location	Prevented from Ordering – Defined in Client Administration
3	Ordering high Variance	Must Enter Note to continue

Ceiling

Ceilings are Maximum amounts configured by Admin that the branch cannot exceed in one order. Ceilings are set per denomination. If the branches guidance is more than the ceiling configured, then the requested amount will be replaced with the ceiling and a note showing what the guidance was before being replaced.

New Order - Service Date: 10/6/2021 ✕

Service Details			
Service Date	Next Service Date	Lead Time	Approval Cutoff Time
10/6/2021	10/13/2021	2	Not Set
Delivery Days	Packaging Type	Maximum	Shipment Cost
Wed	Fed Strapped	\$0.00	\$75.00
Logistics	Money Supplier	Carrier	Use Standing Order
Fedline_Order	Fedline	Loomis	<input type="checkbox"/>

Denomination Detail		
DENOMINATIONS	GUIDANCE	REQUESTED
Hundreds	\$50,000 ⓘ	\$50,000
Fifties	\$5,000	\$5,000
Twenties	\$0	\$0
Tens	\$0	\$0
Fives	\$0	\$0
Twos	\$0	\$0
Ones	\$0	\$0
\$1 coins	\$0	\$0
Eisenhowers	\$0	\$0
Half Dollars	\$0	\$0
Quarters	\$0	\$0
Dimes	\$0	\$0
Nickels	\$0	\$0
Pennies	\$0	\$0
Mutilated	\$0	\$0
Bait	\$0	\$0
Remainder	\$0	\$0
TOTAL	\$55,000	\$55,000
VARIANCE		0 %

Notes

Submit
Approve
Print

GUIDANCE

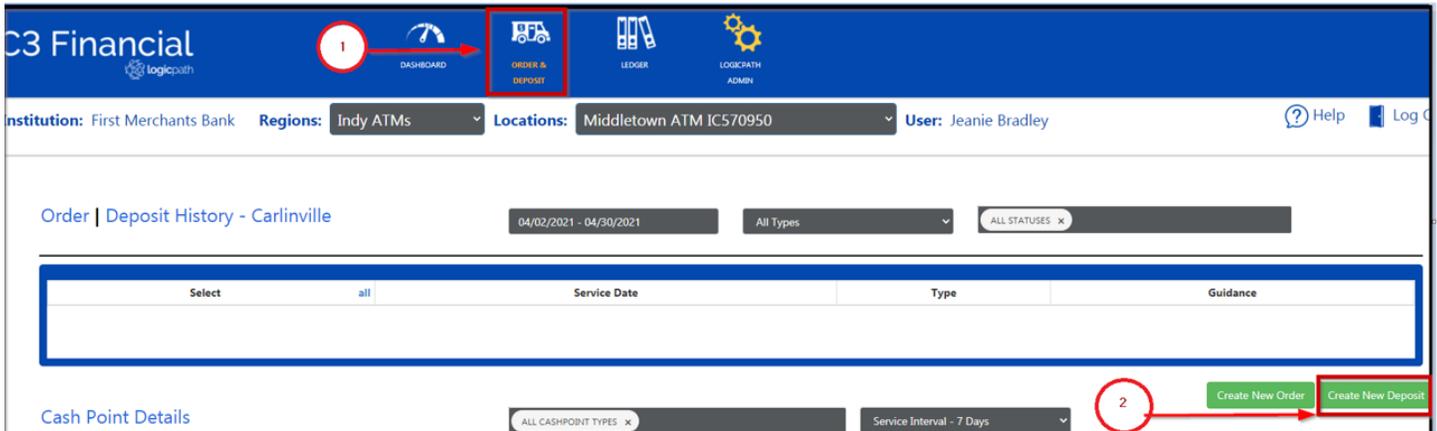
\$50,000 ⓘ

\$5,000

Guidance was updated by ceiling value.
Original guidance: \$70,000.00

Deposits

Place New Deposit.



The screenshot shows the C3 Financial user interface. At the top, there is a navigation bar with the 'ORDER & DEPOSIT' icon circled in red and labeled with a '1'. Below this, the user's institution is listed as 'First Merchants Bank', with filters for 'Indy ATMs' and 'Middletown ATM IC570950'. The main content area displays 'Order | Deposit History - Carlinville' with filters for dates (04/02/2021 - 04/30/2021) and types (All Types). A table with columns 'Select', 'Service Date', 'Type', and 'Guidance' is visible. At the bottom, the 'Cash Point Details' section shows filters for 'ALL CASHPOINT TYPES' and 'Service Interval - 7 Days'. The 'Create New Deposit' button is circled in red and labeled with a '2'.

Order	Action	Result
1	Select Order/Deposit Icon	Order/Deposit History Screen Display
2	Create New Deposit	Cash Deposit Screen Displays for Entry

Add New Deposit

Excess cash to Ship Back

New Deposit - Service Date: 4/22/2021

Service Details			
Service Date 4/22/2021	Next Service Date 4/29/2021	Time 2	Approval Cutoff Time Not Set
Delivery Days Thu	Packaging Type Currency x 100 Count	Maximum \$0.00	Shipment Cost \$75.00
Logistics Chase_Deposit	Money Supplier Fedline	Carrier Loomis	

DENOMINATIONS	Denomination Detail	
	GUIDANCE	REQUESTED
Hundreds	\$0	\$0
Fifties	\$65,000	\$65,000
Twenties	\$38,000	\$38,000
Tens	\$8,000	\$8,000
Fives	\$6,500	\$6,500
Twos	\$0	\$0
Ones	\$2,400	\$2,400
\$1 coins	\$0	\$0
Eisenhowers	\$0	\$0
Half Dollars	\$0	\$0
Quarters	\$1,000	\$1,000
Dimes	\$0	\$0
Nickels	\$200	\$200
Pennies	\$50	\$50
Bait	\$700	\$700
Miscellaneous	\$0	\$0
New	\$0	\$0
Mutilated	\$1,700	\$1,700
TOTAL	\$123,550	\$123,550
VARIANCE		0.00%

Notes

Order	Action	Result
1	Verify Delivery Dates	Expected Day to ship the Cash:
2	Guidance: System Generated Recommendation Requested: Amount Actually Shipped	Only change requested if not following guidance. Requested amount will be the amount Shipped
3	Save Submit/Approve	
	PRINT DEPOSIT	For Confirmation

Order/Deposit History Screen

Will Display all requisitions entered that meet the filter criteria.

Carlville

1 → 06/03/2020 - 05/03/2021
All Types
ALL STATUSES

Service Date	Id	Type	Guidance	Requested	Variance	Fulfilled	Status
11/23/2020	247	Order	\$0	\$130,000	\$130,000	\$0	Cancelled
11/16/2020	1655	Order	\$0	\$20,000	\$20,000	\$0	Submitted
11/9/2020	246	Order	\$0	\$10,000	\$10,000	\$0	Approved
9/13/2020	244	Order	\$0	\$2,000,000	\$2,000,000	\$2,000,000	Fulfilled
8/23/2020	243	Order	\$0	\$20,000	\$20,000	\$0	Submitted
8/3/2020	245	Order	\$0	\$200,000	\$200,000	\$0	Submitted

Order	Action	Result
1	Filters Date Range, Type and Status	All Entered O/D within filters will display
2	Click on ID	O/D Will Open to Edit or status
3	Open to view click on <u>Denom Value</u>	Display descriptive guidance when order was placed

- Click on req ID to change status
 - Fulfill button completes the transaction
 - Verify Fulfill Date and amount
 - Variance displays
 - Note: All statuses stamped with User, date, and time

Order 255

Service Details			
Logistics	Service Date	Next Service Date	
Fedline Ord	11/23/2020	11/30/2020	
Order Status Information			Fulfill Date
<input type="radio"/> Cancel <input type="radio"/> Submit <input type="radio"/> Approve <input checked="" type="radio"/> Fulfill			11/23/2020
Denomination Detail			
DENOMINATIONS	GUIDANCE	REQUESTED	FULFILLED
Hundreds	\$100,000	\$100,000	\$100,000
Fifties	\$95,000	\$95,000	\$95,000
Twenties	\$240,000	\$40,000	\$40,000
Tens	\$50,000	\$50,000	\$50,000
Fives	\$40,000	\$40,000	\$40,000
Twos	\$2,000	\$2,000	\$2,000
Ones	\$36,000	\$36,000	\$36,000
\$1 coins	\$8,000	\$8,000	\$8,000
Quarters	\$18,000	\$18,000	\$18,000
Dimes	\$6,000	\$6,000	\$6,000
Nickels	\$2,000	\$2,000	\$2,000
Pennies	\$450	\$450	\$450
TOTAL	\$597,450	\$397,450	\$397,450
VARIANCE		-33.48%	-33.48%

Submitted: CNBBank Admin on 1/21/2021, 2:48:13 PM (CST)

Fulfill Orders

All Orders/Deposits MUST be fulfilled when the transaction is completed.

All orders/deposit MUST be fulfilled when transaction complete!

Order | Deposit History - Carlinville

1 10/30/2020 - 11/30/2020 All Types ALL STATUSES x

Select	all	Service Date	Id	Type	Guidance	Requested	Variance	Fulfilled	Status	
<input type="checkbox"/>		11/23/2020	247	Order		\$0	\$130,000	\$130,000	\$0	Cancelled
<input type="checkbox"/>		11/16/2020	251	Order						
<input type="checkbox"/>		11/9/2020	246	Order						

Order 255

Logistics Service Details Next Service Date

Baseline Orig 11/23/2020 Information 11/30/2020

Order Status: Cancel Submit Approve Fulfill 11/23/2020 Fulfill Date

DENOMINATIONS	GUIDANCE	REQUESTED	FULFILLED
Hundreds	\$100,000	\$100,000	\$100,000
Fifties	\$95,000	\$95,000	\$95,000
Twenties	\$240,000	\$40,000	\$40,000
Tens	\$50,000	\$50,000	\$50,000
Fives	\$40,000	\$40,000	\$40,000
Twos	\$2,000	\$2,000	\$2,000
Ones	\$36,000	\$36,000	\$36,000
\$1 coins	\$8,000	\$8,000	\$8,000
Quarters	\$18,000	\$18,000	\$18,000
Dimes	\$6,000	\$6,000	\$6,000
Nickels	\$2,000	\$2,000	\$2,000
Pennies	\$450	\$450	\$450
TOTAL	\$397,450	\$397,450	\$397,450
VARIANCE		-33.48%	-33.48%

Submitted: CHBBank Admin on 1/21/2021, 2:48:13 PM (CST)

Order	Action	Result
1	Click on ID of O/D to Fulfill	O/D will Open
2	Click on Fulfill Status	Fulfilled amount/date populates
3	Verify Fulfilled Amount and Date	Make Changes if needed
4	Variance Displays	Observe Variance
5	Stamped with User, Date and Time	Observe for Audit

Fed-Line Extract File

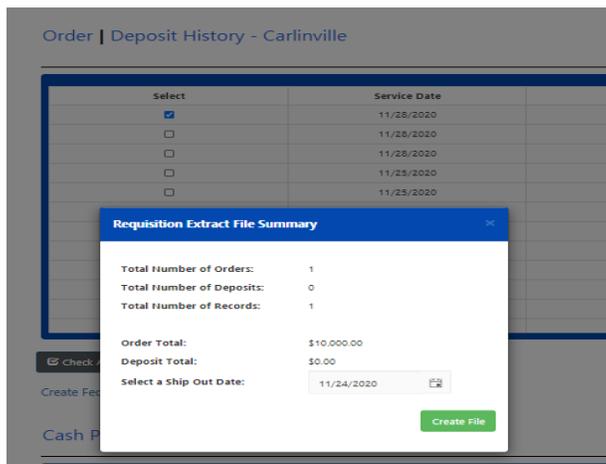
Upload Order/Deposit to Fed. Only Requisitions setup with Fed-line can be selected to generate a fed File.

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

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

Create Fedline Extract File



Order | Deposit History - Carlville

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

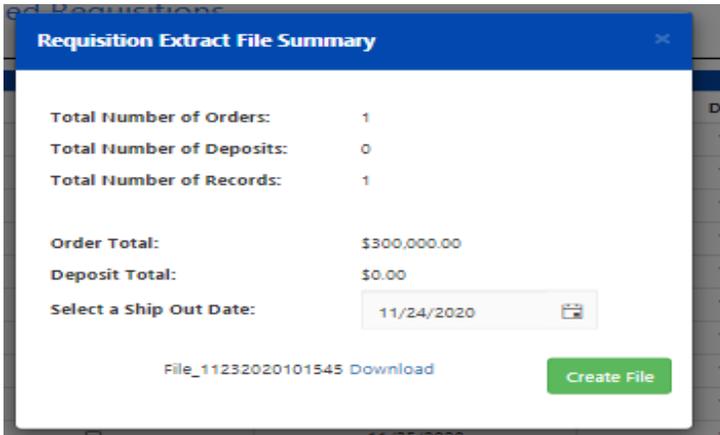
Requisition Extract File Summary

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

Enter Fed Ship Out Date and create file



Download file to Network
Log into Fed and upload

SECTION IV – DASHBOARD

View Cash Position

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 – Denomination Detail

To see detail by denomination, click on the arrow next to date to expand

Ledger

Date	Cash Ending	Order	Deposit	Usage
Monday, 8/30/2021	\$272,463.00	\$0.00	\$0.00	\$42,203.00
Tuesday, 8/31/2021	\$209,139.00	\$1,650.00	\$80,000.00	\$15,026.00
Denom	Cash Ending	Order Total	Deposit Total	Usage
Remainder	\$0.00	\$0.00	\$0.00	\$0.00
Hundreds	\$88,600.00	\$0.00	\$40,000.00	\$10,900.00
Fifties	\$25,400.00	\$0.00	\$10,000.00	\$750.00
Twenties	\$33,360.00	\$0.00	\$30,000.00	\$3,260.00
Tens	\$5,020.00	\$0.00	\$0.00	(\$120.00)
Fives	\$8,830.00	\$0.00	\$0.00	\$230.00
Twos	\$44.00	\$0.00	\$0.00	(\$6.00)
Total:	\$7,626,814	\$47,150	\$501,400	\$408,720
Average:	\$254,227	\$1,572	\$16,713	\$13,624
Min:	\$184,730	\$0	\$0	(\$21,855)
Maximum:	\$361,928	\$33,675	\$171,150	\$67,937

Branch Dashboard – Cash Point Detail

Ledger

Date	Cash Ending	Order	Deposit	Usage	Cash Points	
Saturday, 6/26/2021	\$216,768	\$0	\$0	\$0	7	Delete
<div style="display: flex; border-bottom: 1px solid #ccc;"> <div style="border-right: 1px solid #ccc; padding: 2px;">CASH ENDING</div> <div style="padding: 2px;">CASH POINTS</div> <div style="padding: 2px;">ORDER/DEPOSIT</div> </div>						
Name	ID	Balance	Buy	Sell	Type	
Drawer 20502	20502	\$4,000	\$0	\$0	Teller Drawer	Delete >
Drawer 20503	20503	\$7,296	\$0	\$0	Teller Drawer	Delete >
Drawer 20504	20504	\$5,289	\$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	\$216,768	\$0	\$0	\$0	7	Delete
Monday, 6/28/2021	\$287,896	\$0	\$0	\$51,130	7	Delete
Tuesday, 6/29/2021	\$296,170	\$11,500*	\$0	\$14,774	8	Delete
Wednesday, 6/30/2021	\$317,308	\$0	\$0	\$21,138	8	Delete
Thursday, 7/1/2021	\$316,725	\$0	\$0	(\$563)	8	Delete
Friday, 7/2/2021	\$309,652	\$0	\$0	(\$7,073)	8	Delete

ID	Name	Balance	Buy	Sell	Type
20502	Drawer 20502	\$4,000	\$0	\$0	Teller Drawer
	Hundreds	\$1,500	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	
	Fifties	\$900	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	
	Twenties	\$1,140	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	
	Tens	\$500	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	
	Fives	\$500	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	
	Twos	\$0	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	
	Ones	\$276	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	
	\$1 coins	\$0	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	
	Quarter coins	\$0	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	

To see Cash Point detail, click on the Ledger Icon on the top left of the dashboard then the Cash points Tab.

All Cash Points for the date selected will display.