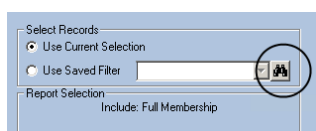


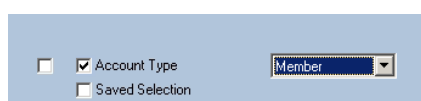
# Card IT Member Reports

## Player Bonus Points & Turnover (Members Only)

1. Open Member
2. Click Reports, under the Members TAB
3. Click Gaming Reports
4. Click Player Bonus Pts and Turnover
5. Click Show Filter Screen Button



6. Click the Extended Search TAB
7. Tick Account Type and select Member



8. Click Process Selection (the Green Tick)
9. Click Preview button

**-EBET Player Accrued Bonus Points and Turnover Report**  
Version 3.0.0

For Period From: 1900-01-01 00:00 To: 2099-12-31 00:00

Promotion: Ordered By: Badge No.

Badge	Member Name	Points Accrued			Turnover	Wins	Spend
		Assigned	Other	EGM			
1	Michelle Broodryk	0	6,025	127	\$633.51	\$445.95	\$187.56
2	Tom Hanks	0	6,208	177	\$885.30	\$646.70	\$238.80
3	Nathaniel Britten	0	5	10	\$30.55	\$6.00	\$44.55
4	Winston Churchill	0	6	240	\$1,201.95	\$870.95	\$331.00
5	Janine Priest	0	3	73	\$363.00	\$339.50	\$176.50
6	Andrea Asanuma	0	4	154	\$830.10	\$2,445.76	\$1,595.66
7	Jacob Osanja	0	502	384	\$2,740.56	\$3,392.07	\$651.51
8	Fox Matt	0	2	247	\$1,451.25	\$1,102.55	\$348.70
9	Mack Walkom	0	2	574	\$3,044.80	\$1,730.02	\$1,314.78
10	Leonie Osborne	0	0	0	\$1,358.04	\$1,121.00	\$237.04
11	Mark Anderson	0	0	0	\$0.00	\$0.00	\$0.00
No. Members Reported: Totals		0		1,986	\$12,579.26	\$12,300.50	\$278.76

Selection Description:  
Include: Account Type: Member

Note: If members decide to Opt Out of CARD IT, the Custom TAB will have to be selected within the Filter (Binoculars). Select Account Type 'Member' and TC Enabled 'Y'. This will generate all members who are TC enabled only.

## Player Bonus Points & Turnover (Anonymous Only)

1. Member
2. Click Reports
3. Click Gaming Reports
4. Click Player Bonus Pts and Turnover
5. Click Show Filter Screen Button
6. Click the Custom Selection Search TAB
7. Tick Group
8. Select Anonymous
9. Click Process Selection (the Green Tick)
10. Click Preview button

**-EBET Player Accrued Bonus Points and Turnover Report**  
Version 3.0.0

For Period From: 1900-01-01 00:00 To: 2099-12-31 00:00

Promotion: Ordered By: Badge No.

Badge	Member Name	Points Accrued			Turnover	Wins	Spend
		Assigned	Other	EGM			
20003	Visitor 1 Visitor 1	0	4	0	\$78.00	\$168.00	-\$90.00
98127	Visitor Visitor	0	0	0	\$709.70	\$557.90	\$151.80
No. Members Reported: Totals		0	4	0	\$787.70	\$725.90	\$61.80

Selection Description:  
Group: Anonymous

## Bonus Points Balance

1. Member
2. Click Reports
3. Click Gaming Reports
4. Click Bonus Points Balance
5. Select the Promotion (ie Bonus Points)
6. Ensure Include Members with Balance exceeding is set to \$0.00.  
This will ensure that Anonymous Cards are not included.
7. Click Preview

**-EBET Player Bonus Points Balance Report**  
Version 3.0.0

Promotion: Main Bonus Points  
Members with Bonus Points Exceeding 0.00

Ordered By: Badge No.

Badge	Member Name	Points Balance
1	Michelle Broodryk	6,151.70
2	Tom Hanks	6,025.00
3	Nathaniel Britten	15.11
4	Winston Churchill	246.39
5	Janine Priest	75.60
6	Andrea Asanuma	155.52
7	Jacob Osanja	875.67
8	Fox Matt	249.55
9	Mack Walkom	575.76
20003	Visitor 1 Visitor 1	4.00
Totals		14,374.10

# CARD IT: Member Reports

## Card IT Liability Exceptions Report

1. Titan 2 Non Regulatory Report
2. Card IT Liability Exceptions (using arrow to the right of the screen) choose date from – to
3. Select the type of Exception you would like to look at
  - a) Suspect Payout
  - b) TC Shift Adjustment
  - c) TC Add Pending
  - d) TC Payout Deleted
4. Execute

**TITAN - 2**

- Form75B-Monthly Self Assessment Checklist-Clubs
- Player Statement Report
- Tax Payable Report
- Non Regulatory**
- Banking Report
- Banking Report Old Method
- Banking Summary
- Cancel Credit Response Time
- Card IT Liability Exceptions

### Card IT Liability Exceptions

Date from: 1/07/2016

Date to: 20/07/2016

Exception: Suspect Payouts

- Suspect Payouts
- TC Shift Adjustments
- TC Add Pending
- TC Payout Deleted

## Card IT Liability Reconciliation

1. Titan 2
2. Card it Liability Report
3. Date to & from
4. Execute Report

<div>  <b>Card IT Liability Reconciliation</b> </div>														
Version 1.0.0.0														
Period From: 1/07/2016 to: 7/07/2016														
Trading Date	TC Balance Member	TC Balance Anon	TC Balance Unknown	Total TC Balance	Liability Movement	Total TC Withdrawals	TC Shift Adjustments	TC Unclaimed	TC Deposits	Cashier Adjustments	TC from BGM	TC to BGM	Estimated Liability Movement	Under/Over
1/07/2016	\$30,185.84	\$241.24	\$0.00	\$30,427.08	\$271.87	\$40,861.32	\$0.00	\$0.00	\$0.00	\$40,861.32	\$135,399.62	\$94,488.23	\$272.07	\$-0.20
2/07/2016	\$29,571.81	\$174.35	\$0.00	\$29,746.26	-\$690.62	\$42,929.32	\$0.00	\$0.00	\$0.00	\$42,929.32	\$137,496.82	\$95,245.15	\$-690.65	\$-0.17
3/07/2016	\$31,254.55	\$183.64	\$0.00	\$31,438.22	\$1,722.05	\$33,127.52	\$0.00	\$0.00	\$0.00	\$33,127.52	\$114,214.82	\$79,964.91	\$1,722.09	\$-0.03
4/07/2016	\$32,371.70	\$183.79	\$0.00	\$32,555.57	\$1,087.25	\$20,172.96	\$0.00	\$0.00	\$0.00	\$20,172.96	\$70,018.79	\$48,755.37	\$1,087.46	\$-0.21
5/07/2016	\$33,764.35	\$183.79	\$0.00	\$33,948.14	\$192.61	\$28,803.80	\$0.00	\$0.00	\$0.00	\$28,803.80	\$95,318.07	\$72,018.33	\$192.74	\$-0.17
6/07/2016	\$32,796.96	\$183.79	\$0.00	\$32,980.75	-\$267.39	\$45,396.37	\$0.00	\$0.00	\$0.00	\$45,396.37	\$135,148.48	\$91,118.28	\$-267.19	\$-0.20
7/07/2016	\$32,149.48	\$183.79	\$0.00	\$32,333.24	-\$647.51	\$31,254.85	\$0.00	\$0.00	\$0.00	\$31,254.85	\$107,180.72	\$76,554.38	\$-646.96	\$11.48
				\$2,178.93		\$239,994.82	\$0.00	\$0.00	\$0.00	\$239,994.82	\$790,828.99	\$587,966.62	\$2,167.56	\$10.47

Report Definitions:  
 Total TC Balance = TC Balance Member + TC Balance Anon + TC Balance Unknown  
 Total TC Withdrawals = TC Withdrawals collected at Cashier + TC Withdrawals collected at CRT + TC Shift Adjustments  
 Cashier Adjustment = Total TC Withdrawals + Unclaimed Payouts Paid - TC Deposits  
 Estimated Liability Movement = TC transfer from BGM + TC transfer to BGM - Cashier Adjustment