

Integrate Next Payments' Cash Recycler and Concilio reconciliation software for the ultimate automated cash management experience

Secure, Reliable and Efficient Cash Management

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- ✓ Counts, sorts and stores all Australian denominations at 10 notes per seconds
 - ✓ Automatically dispense your customised float amounts with the touch of a button
 - ✓ Integrate your POS system for instant reporting and reconciliation
 - ✓ High capacity cash storage with 7 cassettes
 - ✓ Set up multiple accounts for each department within your venue for easy reconciliation
 - ✓ Transfer funds and settle takings at any time to the bank account of your choice
 - ✓ Remotely monitor live and historical data anytime via Concilio software
 - ✓ Unique employee logins ensure end-to-end traceability and enhanced cash security

“

Since having a Next Payments Cash Recycler onsite at our venue, we have been saving just over \$1,000 in labour costs every week.”

Peter Fairbairn | CEO | Kurri Kurri Bowling Club

Experience the power of integration with our Cash Recycler and Concilio software

CASHRECYCLER

Easily distribute floats and tills at the start of trading and promptly deposit all funds at close of business



Automatically re-float your accounts at the end of each day



Quickly withdraw all floats required for banking using the portable cassette



Deposit your selected funds into any bank account using the Settlement feature, saving on cash collection costs



CONCILIO

View live balances and all transaction history via the Concilio dashboard



Integrate with your POS system to receive daily trade summary and instantly identify any till variances (Available on Concilio Premium)



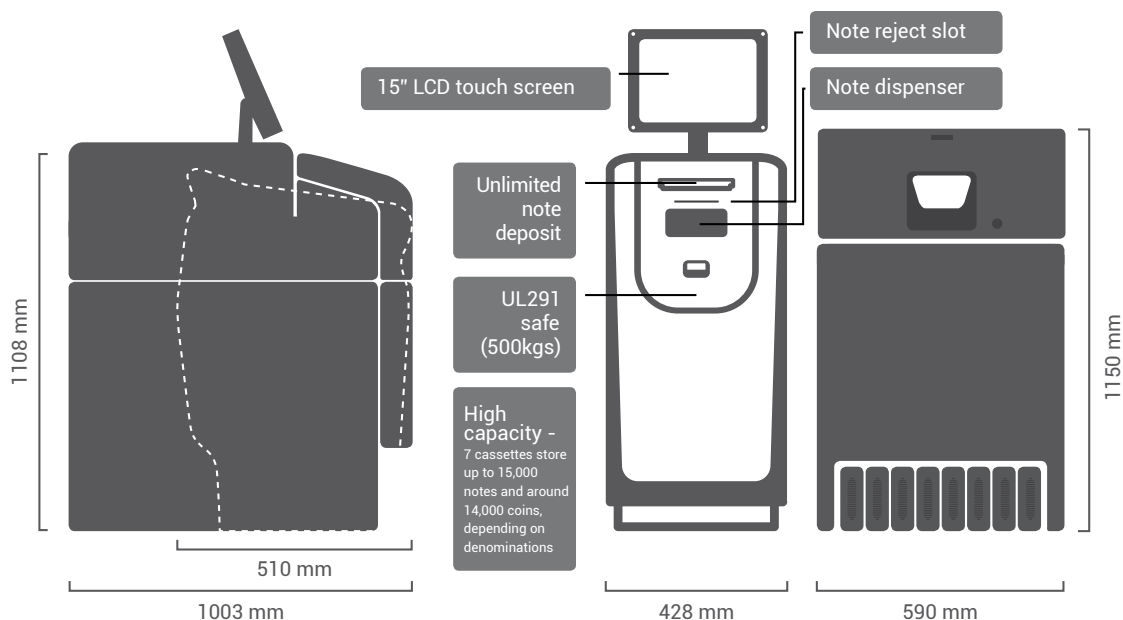
Integrate with your gaming system for easy clearance reconciliation (Available on Concilio Premium)



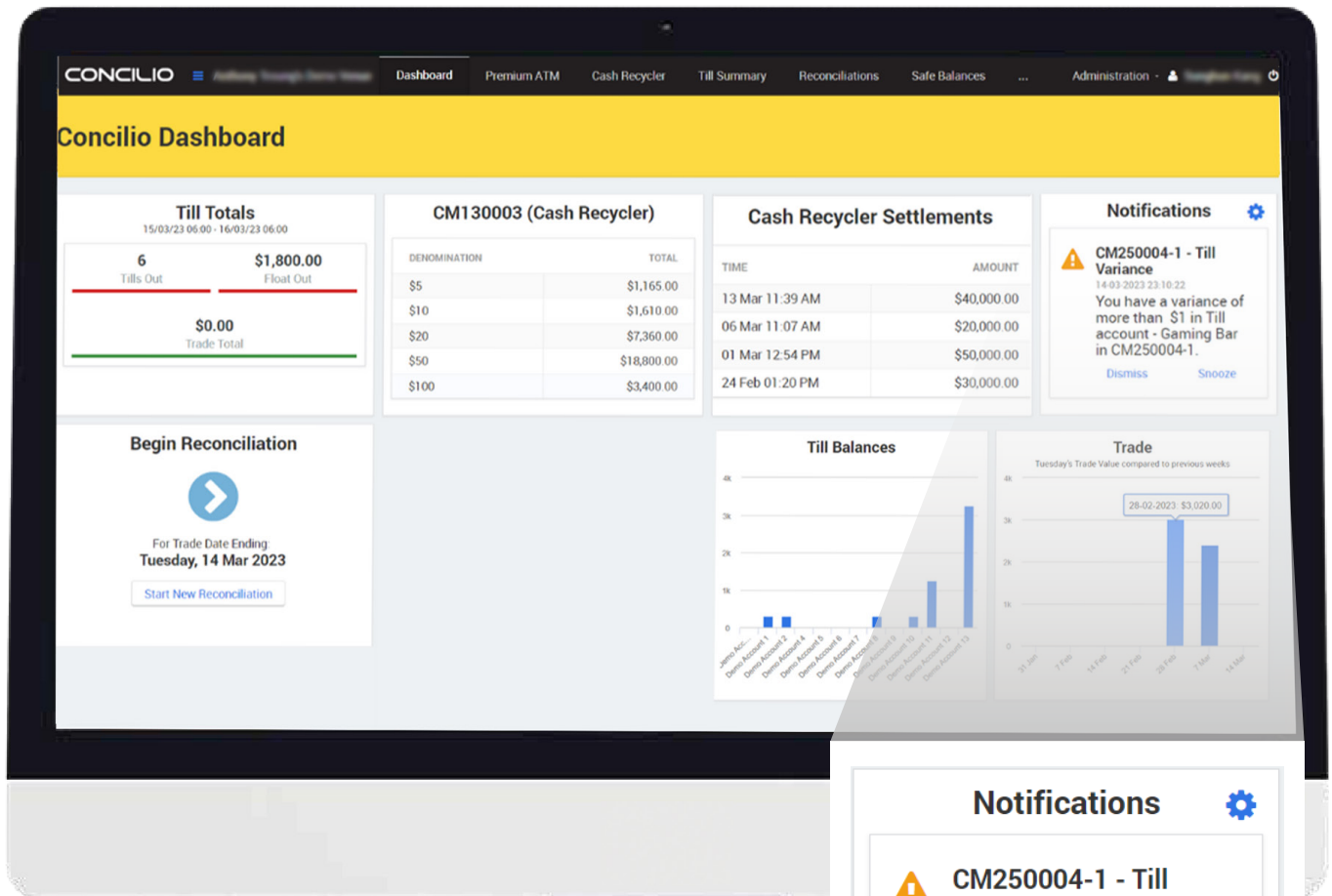
Receive critical notifications on terminal status via email



Cash Recycler Specifications



Concilio allows you to view your venue's most critical live data on one clear dashboard



Concilio's dashboard provides insights into your Cash Recycler's status and more

Receive critical notifications

Get instant notifications via the Concilio dashboard, app, and email, ensuring you are up-to-date with crucial terminal updates across your Next products including our Cash Recyclers, ATMs, Cash Redemption Terminals, and more

Live cash balance

Easily view your Cash Recycler's cash levels in real-time, with insight into each cassette's balance

Powerful visibility

Concilio integrates with all Next products ensuring you have a view of each unit's vital data on one easy to read dashboard



Go Premium to unlock more powerful Concilio Modules

POS Integration Module

Seamlessly integrate your POS system with our Concilio software and Cash Recycler for instant cash reconciliation



Scan to watch

Step 2

Click the 'Favourite Withdrawal' button which prepopulates your float amounts

Step 4

Concilio reconciles the cash takings in real-time against your POS and immediately reports on any variances

Step 1

Withdraw your floats and tills before the shift commences

Step 3

Deposit your POS floats into the Cash Recycler when your shift ends

Step 5

Any variances that are picked up will be alerted to you in real-time via email or app notification

Shift Summary

	0 Tills Out	\$0.00 Float Out	\$4,630.90 Trade Total						
ACCOUNT	WITHDRAWALS	DEPOSITS	NET AMOUNT	POS CASH	POS EFTPOS	POS VOUCHERS	POS OTHER	POS TOTAL	CASH VARIANCE
Front Bar	\$240.00	\$449.00	\$209.00	\$209.00	\$839.50	\$0.00	\$1,199.50	\$2,248.00	\$0.00
Sports Bar 1	\$600.00	\$3,030.45	\$2,430.45	\$2,460.50	\$4,617.86	\$0.00	\$60.00	\$7,138.36	\$-30.05
Sports Bar 2	\$280.00	\$394.00	\$114.00	\$114.00	\$609.90	\$0.00	\$1,040.20	\$1,764.10	\$0.00
Sports Bar 3	\$680.00	\$1,237.00	\$557.00	\$557.00	\$862.10	\$0.00	\$863.50	\$2,282.60	\$0.00
Dining	\$300.00	\$375.05	\$75.05	\$75.00	\$659.90	\$0.00	\$0.00	\$734.90	\$0.05
Bistro	\$300.00	\$1,545.40	\$1,245.40	\$1,245.40	\$4,836.74	\$0.00	\$5,238.00	\$11,320.14	\$0.00
TOTAL	\$2,400.00	\$7,030.90	\$4,630.90	\$4,660.90	\$12,426.00	\$0.00	\$8,401.20	\$25,488.10	\$-30.00

Easily view all of your POS data on one user-friendly table

Capture till variances on our easy to read dashboard

Banking & Reconciliation Module

Collect and calculate your venue's daily cash flow data and automatically complete the daily reconciliation

Accounting Integration Module

Automatically populate and record all your venue's cash and non-cash flows in the daily accounting journal. Plus, Concilio integrates with a number accounting softwares ensuring seamless reporting

Safe Balance Module

Automatically record outstanding floats, safe balance and other Next Payments devices to calculate your venue's entire cash balance. Plus, monitor and update each department's cash balance accordingly

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 Proudly Carbon Neutral