



Reporting Self-Serve Terminal

Navigating to the Retailer Portal

Accessing the Reports Section

Cash Reconciliation Report

Terminal Transaction Report

Questions & Answers





Reporting

In this Information Sheet you will learn how to navigate and access Cash Reconciliation Reports and Terminal Transaction Reports on the Self-Serve Terminal

Navigating to the Retailer Portal on SST

1. Open Printer Door or Bill Acceptor Door



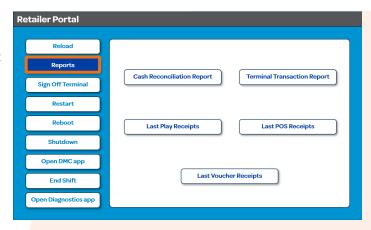
- 2. Retailer Portal login screen will appear, enter in Username (5-Digit Retailer ID) & Password
 - Please Note: Same login information required for Lottery Terminal
- 3. Select Submit



4. Retailer Portal will launch

Accessing the Reports Section

- 5. Tap the **Reports** button the left
- 6. You will have five reports to choose:
- Cash Reconciliation Report
- Terminal Transaction Report
- Last Play Receipts
- · Last POS Receipts
- Last Voucher Receipts







Reporting



Cash Reconciliation Report

You will be able to see/do the following:

- 1. Choose Specific Date of Cash Reconciliation Report
 - Choose date by taping on Calendar Icon
- 2. Ticket Sales by Game organizes data into:
 - Specific Online Game
 - Number of Tickets sold per Online Game
 - Amount of \$ collected per Online Game
- 3. Cash Collected organizes data into:
 - o Bill denomination (\$5, \$10, \$20, \$50 & \$100)
 - Amount of Bills collected
 - Total of Bills collected
- 4. Tap **Print Report** button









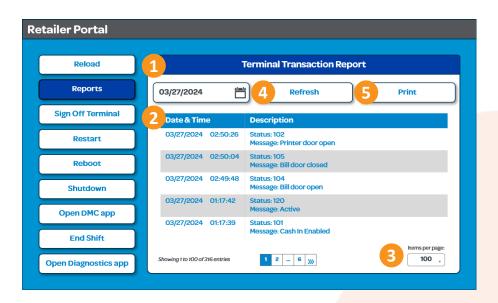
Reporting



Terminal Transaction Report

You will be able to see/do the following:

- 1. Choose Specific Date of Terminal Transaction Report
 - Choose date by taping on Calendar Icon
- 2. Transaction Report
 - Date & Time of transaction
 - Description will provide detail of the transaction
- **3. Items Per Page** increase number of Transaction items on page
- 4. Refresh button refreshes report
- 5. Tap **Print** button to print **Report**







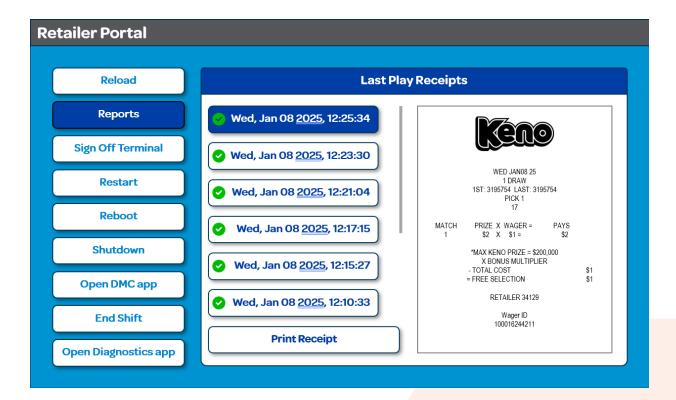


Reporting



Last Play Receipts

The Last Play Receipts report will give Retailers the option to see and print **A COPY** of the last 50 Tickets purchased. The newest will appear at the top.





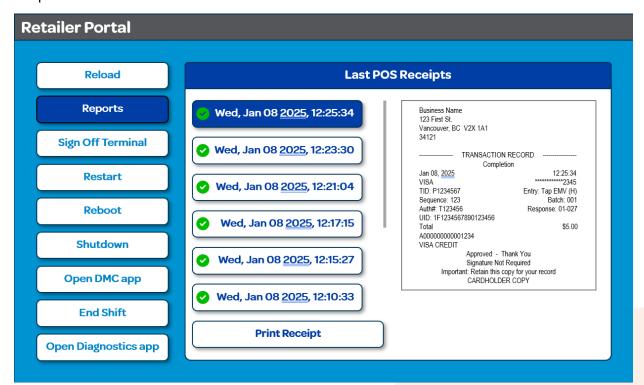


Reporting



Last POS Receipts

The Last POS Receipts report will give Retailers the option to see and print the last 50 receipts when Tickets are purchased from the Payment Card Terminal. The newest will appear at the top.





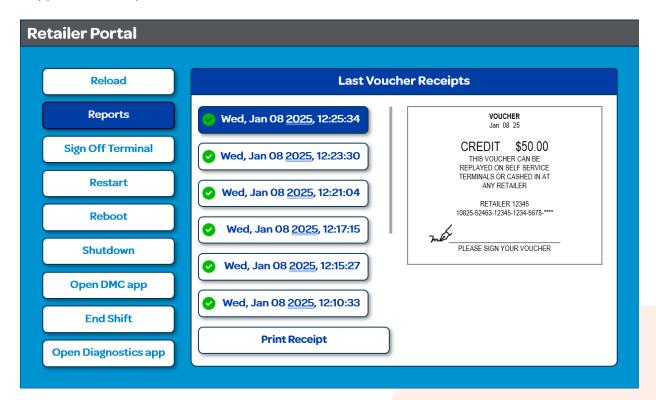


Reporting



Last Voucher Receipts

The Last Voucher Receipts report will give Retailers the option to see and print **A COPY** of the last 50 Vouchers that have been printed from the Self-Serve Terminal. The newest will appear at the top.







Reporting

Questions & Answers



behind the bar. Will this be the same for the new Self-Serve Terminal?

No, reporting is now available directly on the Self-Serve Terminal. To obtain the Cash Reconciliation Report, you will have to access the Retailer Portal on the Self-Serve Terminal to print it.

What Username and Password will I need to login to the Retailer Portal on the **Self-Serve Terminal?**

You will have to use the same credentials required to login to the Lottery Terminal located behind the bar.

