

ARISTOCRAT
OASIS Super Play-Mate v11.6.3.7 Player Tracking System
with PBT Promo Upload Functionality
Suggested Trial Procedures

Each day accounting and auditing personnel shall:

Meter Readings:

For two consecutive days, each week during the trial period manually read and record the following meters:

Coin-In
Non-cashable Electronic Promotion In (NCEP In)
Non-cashable Electronic Promotion Out (NCEP Out)
Cashable Electronic Promotion In (CEP IN)
Cashable Electronic Promotion Out (CEP OUT)
WAT IN
WAT OUT

Meters must be read directly from the gaming device and not the slot machine interface board.

NOTE: These readings must be performed at a time that will minimize any timing difference between the manual readings and the system end of day meters on the Machine Meters report. Depending on the drop cycle for the machines, it may be necessary to read the meters a third time during the week to coincide with the machine's drop period in order to complete some of the trial period procedures contained in this document.

1. By machine, trace the manual meter readings, for each of the meters in the sample, to the Machine Meters, Cashable PersonalBanker Slot Transaction – Detail, and Non-Cashable PersonalBanker Slot Transactions - Detail reports and to the “Meter Cur” amount on the PBT Variance report. Investigate any variances with results documented.
2. By machine and in total, trace the applicable above listed meters “Sub Total”, for the machines in the sample, and in “Grand Total” on the Non-Cashable PersonalBanker Slot Transactions - Detail report to the machine amount and the “Grand Totals” on the Non-Cashable PersonalBanker Slot Transactions - Summary report. Investigate any variances with results documented.
3. For the applicable above listed meters, trace the “Grand Total” on the Non-Cashable PersonalBanker Slot Transactions - Summary report to the “Grand Total” on the PBT

Promo Player Summary report and the PBT Promo Player Detail report. Investigate any variances with results documented.

4. By machine and in total, trace the applicable above listed meters "Sub Total" for the machines in the sample, and the "Grand Total" on the Cashable PersonalBanker Slot Transactions - Detail report, to the machine amount and "Grand Totals" on the Cashable PersonalBanker Slot Transactions - Summary report. Investigate any variances with results documented.
5. For the applicable above listed meters, trace the "Grand Total" on the Cashable PersonalBanker Slot Transactions - Summary report to the "Grand Total" on the PBT Cash Player Summary report and the PBT Cash Player Detail report. Investigate any variances with results documented.
6. For the sample machines, trace the "Sub Total" by machine and the "Grand Total" on the Non-Cashable PersonalBanker Slot Transactions - Summary and the Cashable PersonalBanker Slot Transactions - Summary reports to the "System Cur Total" on the PBT Variance report for each sample meter. Investigate any variances with results documented.

OASIS/Super Play-Mate Reports:

1. Review the PBT Variance report for all machines online with the PersonalBanker System. Investigate all variances between meter and system amounts not attributable to timing differences with results documented.
2. For a sample of five (5) players per day, cross-foot (calculate the "Ending Balance") the player's PBT transactions on the PBT Promo Player Detail report and the PBT Cash Player Detail report. You may print only the pages of the report needed to complete this step.
3. For the sample of players selected in step 3 above, trace the player's total from the PBT Promo Player Detail and PBT Cash Player Detail reports to the PBT Promo Player Summary and the PBT Cash Player Summary reports. You may print only those pages of the report needed to complete this step.
4. Trace the "Grand Totals" on the PBT Promo Player Summary report to the "PBT Promo Dollars" on the PersonalBanker Liability report.

NOTE: The sum of the "Speed Media Promo \$ Awarded", and "External Promo Deposit" on the PersonalBanker Liability report should equal the "SpeedMedia & External Promo \$" amount on the PBT Promo Player Summary report.

5. Trace the “Grand Totals” on the PBT Cash Player Summary report to the “PBT Cash” on the PersonalBanker Liability report.
6. Trace the previous days “Ending Balance” on the PersonalBanker Liability report to the current days “Beginning Balance” on the PersonalBanker Liability report.
7. Foot the PersonalBanker Liability report for the “PBT Points”, “PBT Cash”, and “PBT Promo Dollars” sections.
8. For all machines in the sample, trace the “Net Cashable PBT” and the “Net Non-Cashable PBT”, by machine and in total, from the Cashable PersonalBanker Slot Transactions - Summary and the Non-Cashable PersonalBanker Slot Transactions – Summary reports respectively, to the “Net Cashable PBT” and the “Net Non-Cashable PBT/Coupon Promo” on the Statistical Numeric report and the Statistical Net Win Multi-Denomination report.

NOTE: “Net Non-Cashable PBT Coupon Promo” on the Statistical Numeric report and the Statistical Net Win Multi-Denomination report equals (=) “Sub Total Net Non-Cashable PBT” from the Non-Cashable PersonalBanker Slot Transactions – Summary report plus (+) “Voucher Promo Redeemed only Subtotal” on the Voucher Promo Coupon Promo Redeemed report.

9. For five (5) machines per day, recalculate the “Net Win Taxable”, “Stat Net Win”, “Act %”, “Var %” and “Est \$ Var” by machine on the Statistical Numeric report and trace the grand totals to the Statistical Net Win Multi-Denominational report. Investigate any variances noted with results documented.
10. Review the Bad Meter Load report for exceptions affecting PersonalBanker meters (NCEP In and NCEP Out).

General:

1. On a sample basis, such that each report is verified at least once, foot the system generated reports to verify the clerical accuracy of the reports.
2. On a sample basis, verify the clerical accuracy of the actual hold percentage “Act %” and the floor par percentage “Par %” computation for the month-to-date, year-to-date, two-year-to-date, and life-to-date periods by individual machine on the Statistical Numeric report.
3. Review the BlackBart Audit Trail History report and the Super Play-Mate Audit report on a daily basis for propriety of transactions and any other unusual occurrences (i.e.,

large amounts of points or promotional amounts credited to patron accounts). Document and investigate any exceptions noted and retain all documentation.

4. Maintain all computer-generated reports and computer storage media used in the performance of these field trial procedures in accordance with Regulation 6.040(1). Also, maintain source documentation evidencing the performance of all trial procedures (logs, checklists, calculator tapes, investigation records etc.).
5. Maintain a log of system problems occurring during the trial period (i.e., any problems relating to the functioning of the system, incorrect calculations, etc.). This log is to include, at a minimum, the date, description of the problem and the initials of the person recording the information. Please maintain the log as one continuous document or file (i.e., do not file with each day's work).
6. Maintain a log of customer complaints, if any, regarding the PersonalBanker application including the date, time, description of the complaint, and the names of the individuals involved.