# •Overview

•**Welcome to the  iConnectData Users Guide, a short manual on how to navigate and use the SVS components of Comdata's iConnectData web portal.**

•Through iConnect, you can access:

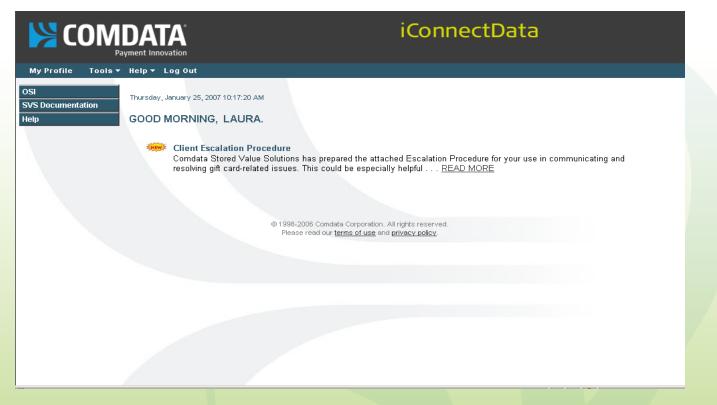•The SVS documentation library

•SVS client reports

•Online help and tutorials for SVS software

# iConnectData Users Guide

# Accessing iConnectData
## Logging In
**In your web browser address field, type www.iconnectdata.com and press <Enter> (or click the Go button) to display the login screen.**



**Figure 1: iConnect Data Login Screen**

Type your **Username and Password, then click the Login button (or press <Enter>) to access iConnectData and display the Main Menu.**

# From the main menu you can access:

- **SVS Reports** - the Comdata-SVS Reports function.

- **SVS Documentation** - The selection screen for the SVS Documentation library

# Search

**The search functionality allows you to search reports based on report type, date and report name as well as client code and division, when applicable. You can access up to 14 months worth of report history using the date ranges in the drop down boxes.**

**REPORT TYPE**
ANY REPORT TYPE ▾

**CLIENT CODE**
CC ▾

**DIVISION**
000020 ▾

**START DATE** [1]
Dec 05, 2007 - Wed ▾

**END DATE**
Dec 05, 2007 - Wed ▾

**REPORT NAME** [2]
None Matching Current Criteria ▾

**GET REPORTS**

**Reports are available for the past 14 months of activity**

To search for reports:

1. In Report Type, select one of the following:
   - Any Report Type. Returns a list of all reports that match your search criteria.
   - Gift Card Reports. Returns a list of gift card reports that match your search criteria.
   - Data Reports. Returns a list of data reports that match your search criteria.

2. If applicable, select the appropriate client code.
3. If applicable, select a Division.
4. In Start Date, select the date of the report or reports that you want to view. Reports are available for the last fourteen months.
5. When a date in entered in the Start Date field, the End Date field automatically populates to match the start date. To review reports for more than one day, click the arrow and dates display for up to 45 days after the start date.
6. In Report Name, reports that match your search criteria are listed. From the drop-down list, select one of the following:
   - To retrieve a specific report type, select a report name.
   - To retrieve a list of all reports that match the search criteria, select All Reports.
   - "None Matching Current Criteria" displays when no reports match the criteria you entered,
7. Click **Get Reports**. A list of reports that matches your search criteria displays as well as summary information of the search criteria.

# View

You can use the view features to open and view the reports in the list. The view options that appear depend on the report type retrieved in the list.



To view a report:

Click the browser icon to open and view the report in a separate window of your browser.



Click the Download PDF icon open or save the report as a PDF file. You must have Adobe Reader installed on your computer to view the report in this format.



Click the Download spreadsheet icon to open or save the report as a comma delimited (CSV) file.

A status bar displays below the list of reports and includes information about the number of reports displayed on each page and the total number of reports found.

The system will retrieve up to 500 reports. If your search criteria finds more than 500 reports, you should refine your search criteria and search again.

| | |
|---|---|
| Records 1 - 10 | 32 Reports Found |

If more than one page of reports is retrieved, use the navigation controls to scroll through the list of reports.

| | |
|---|---|
| |< | Click the First Page icon to return to the first page of the list. |
| << | Click the Previous page icon to view the previous page in the list. |
| Page 2 of 4 GO | To move to another page, type a page number in the Page box and click **Go**. |
| >> | Click the Next Page icon to view the next page of the list. |
| >| | Click the Last Page icon to view the last page in the list. |

## Sort

You can use the sort features to sort the reports in the list and arrange the order of the columns. The sort options that appear, and if they appear, depend on the report type retrieved in the list.

Sort By [Date - Asc ▼]   Then [Report - Asc ▼]   **SORT**

To sort the list of reports:

- In the Sort By box, select a column heading, such as Date or Report, and a sort order. Choose Desc for descending order or Asc for ascending order.

  The column heading you select in this box will display as the first column in the list of reports.

- If additional sort boxes display, repeat step 1 for each box. The columns in the list of reports will display in the order you select in the sort boxes.

- Click **Sort**. The reports are sorted and the columns are arranged in the order you selected.

# Reports At-A-Glance

**What follows is a table listing all that is available in the SVS Reports Package, organized by the report type.**

| Number | Name | Function / Description |
|---|---|---|
| **General Ledger/Transaction Summary Report** | | |
| RPT580A | General Ledger Summary - One rpt per bin range | Reports the daily starting balance, transaction summary, and ending balance for a bin range.  The dollar amount of credits display first, then the dollar amount of the debits. |
| RPT580AM | Monthly General Ledger Summary - one rpt per bin range | Reports the previous month starting balance, summary of the transactions performed and the ending balance for a bin range. |
| RPT590A | Store and Transaction Summary - Separate BINS | Summarizes transactions for each store, but displays the data in separate bins. Also available in version for combined bins and a summary with average. |
| **Valuation and Devaluation Reports** | | |
| SVSVDPF | Valuation/Devaluation Failed Transaction | Details only all failed valuation or devaluations |
| SVSVDPN | Valuation/Devaluation Summary of Transactions | Details all successful and failed valuation and devaluations |
| **Fraud Protection Reports** | | |
| LPT700D | Manual Transactions | Details all manual transactions. |
| LPT700L | Manual OSI/IVR Transactions | OSI and IVR transactions |
| LPT700P | Cards Credited/Debited More Than X Times A Day by Card | Details transactions for cards that are credited or debited more than a predetermined number of times in one day. |

# General Ledger/Transaction Summary Report

The Daily General Ledger (G/L) report states the beginning ledger balance, calculates the business day transactions, and then reports the ending ledger balance for the BIN range. All gift card transactions that were performed appear on the G/L Report. At the beginning of each month, SVS clients also receive a monthly G/L report. The monthly G/L Report is based on the previous month's transactions. This report states the ledger balance at the beginning of the month, summarizes the transactions performed during that month, and then reports the ending ledger balance for the BIN range.

| Report | Title | Group | Description |
|--------|-------|-------|-------------|
| RPT580A | General Ledger Summary | One report per BIN range | Reports the daily starting balance, transaction summary, and ending balance for a BIN range. The dollar amount of credits displays first, followed by the dollar amount of debits. |
| RPT580AM | Monthly General Ledger Summary | One report per BIN range | Reports the previous month's starting balance, summary of the transactions performed, and the ending balance for a BIN range. |
| RPT590A | Store and Transaction Summary – Separate BINs | BIN, Merchant, Division, Store | Summarizes the transactions for each store, but displays the data in separate BINs. Also available in versions for combined BINs and a summary with averages. |

To ensure that we have all of the business day transactions for all time zones, we use the Point-of-Sale (POS) transaction date and timestamp, and run the RPT580 reports for transactions that occurred two days prior to the run date. For example, if a POS transaction occurred on Monday, July 5, it will appear on the reports on Wednesday, July 7.

**Note:** The terms "BIN range" and "client codes" are interchangeable. A client code is assigned to each BIN range by SVS. The client code is displayed in the following report samples.

Description: **Reports the daily starting balance, transaction summary, and ending balance for a BIN range. The dollar amount of credits   displays first, followed by the dollar amount of debits.**

Grouped: **N/A**

Frequency: **Daily (for data two days previous) or Monthly.**

**Note:** **Also available in a Divisional breakdown (RPT580G)**

```
                              STORED VALUE SYSTEMS

CLIENT: CLIENT  - PRE-PAID

REPORT TITLE: GENERAL LEDGER SUMMARY

REPORT ID: RPT580A

REPORT PERIOD: 04/19/2004 TO 04/19/2004

TIME PRINTED:  04/21/2004 02:14

BEGINNING BALANCE AS OF 04/19/2004      8,273,093.69

                 TRANSACTION TYPES              ITEMS              DOLLARS

                  5 - CANCEL                      603            16,376.92
                  7 - ISSUE/RELOAD             6,395            304,823.39
                 23 - Merch. Return           11,187            408,891.33
                 34 - Keyed Issue Gift Card       54             1,907.83
                 35 - Keyed Merchandise Retur     219             6,967.71
                 71 - Issue Virtual Giftcard       12               435.00
                                             -----------       ------------------
                  TOTAL CREDITS               18,470            739,402.18        739,402.18

                  4 - TENDER/REDEEM           36,383            962,986.46
                  5 - CANCEL                     454             29,259.73
                 33 - Keyed Tender/Redeem       1,575            39,956.20
                 53 - IVR Tender/Redeem           15               652.62
                 73 - PIN Verified Tener Redeem    47             2,575.32
                                             -----------       ------------------
                  TOTAL DEBITS                38,475          1,035,430.33      1,035,430.33


ENDING BALANCE AS OF 04/19/2004         7,977,065.54

                  1 - BAL INQUIRY             3,598
                 36 - Keyed Balance Inquiry       107
                 56 - IVR Balance Inq.          1,529
                 76 - PIN Verified Balance Inq      83
                                             ------------
TOTAL NON-FINANCIAL                          5,317
```

| Item | Description |
|---|---|
| BEGINNING BALANCE | Displays the client's beginning balance as of the date two days prior to the date and time the report is actually printed. |
| TRANSACTION TYPES/ITEMS/DOLLARS | Column heads for the information the report displays for both debits and credits. Note: To save space, only a few transaction types are displayed in the report sample provided. Please refer to the SVS transaction code listing for more details.<br><br>**Transaction Types** – Indicates the types of transactions reported.<br><br>**Items** – Shows the number of items processed for each transaction type.<br><br>**Amount** – Displays the dollar amount for each item of the transaction type. |
| TOTAL CREDITS | Adds value to a gift card (GC). Displays the total number of credit items processed and the dollar amount. |
| TOTAL DEBITS | Removes value from a GC. Displays the total number of debit items processed and the dollar amount. |
| ENDING BALANCE | Shows the client's ending balance as of two days prior to when the report was printed. |
| TOTAL NON-FINANCIAL | Provides a total of non-financial data, such as the various kinds of balance inquiries. |

# Card Usage Reports

This group of reports is available for you to analyze how the gift cards are being used (card issuance, balance inquiry, Internet purchases vs. store purchases, and more). You can also view monthly redemption transactions, recharges, and card valuation and residual amounts.  RPT590 – Store and Transaction Summary
**Description:**    Summarizes transactions for each store, and division.
**Grouped:**    Refer to the table at the beginning of this section.
**Frequency:**    Daily, Monthly
**Note :**    This report can also be accessed as a .csv file by selecting the "data reports" from the main report page.

```
=====================================================================================================================
RPT590A  CLIENT\CDL02 prd1                         STORED VALUE SYSTEMS                                  Page    1
Client                                                                                                  Job: 2237
Thu 01:15:34                   STORE AND TRANSACTION SUMMARY for 08/24/2004 thru 08/24/2004             Aug 26 2004
=====================================================================================================================
BIN RANGE: 6006496627110000000 - 6006496627999899999
MERCHANT   DIVISION   STORE NUM.   TRANSACTIONS                    COUNT      TOTAL AMOUNT   AVG PER TRAN

   061286        0   0000000434   01 - Balance Inquiry      N        7
                                  04 - Tender/Redeem        D        4         <60.00>        15.00
                                  07 - Issue Gift Card      C        2          40.00         20.00
                                  13 - Reload/Recharge      C        2          20.00         10.00

                                                                    15            .00

   * DIVISION    0                TRANSACTIONS                    COUNT      TOTAL AMOUNT   AVG PER TRAN   AVG CNT/STORE   AVG AMT/STORE

                                  01 - Balance Inquiry      N        7
                                  04 - Tender/Redeem        D        4         <60.00>       <15.00>           4           <60.00>
                                  07 - Issue Gift Card      C        2          40.00         20.00            2            40.00
                                  13 - Reload/Recharge      C        2          20.00         10.00            2            20.00

                                  DEBITS                             4         <60.00>
                                  CREDITS                            4          60.00
                                  NON-FINANCIAL                      7

                                  TOTALS & NET                      15            .00

  ** MERCHANT   66630             TRANSACTIONS                    COUNT      TOTAL AMOUNT   AVG PER TRAN   AVG CNT/STORE   AVG AMT/STORE

                                  01 - Balance Inquiry      N        7
                                  04 - Tender/Redeem        D        4         <60.00>       <15.00>           4           <60.00>
                                  07 - Issue Gift Card      C        2          40.00         20.00            2            40.00
                                  13 - Reload/Recharge      C        2          20.00         10.00            2            20.00

                                  DEBITS                             4         <60.00>
                                  CREDITS                            4          60.00
                                  NON-FINANCIAL                      7

                                  TOTALS & NET                      15            .00
```

N = Non-financial transaction
D = Debit transaction
C = Credit Transaction

| Item | Description |
|---|---|
| MERCHANT | Indicates the merchant number assigned to the client by SVS. |
| DIVISION | Shows the store division to which the store belongs. |
| STORE NUM. | Shows the store number. |
| TRANSACTIONS | Shows SVS transaction codes. Refer to the client description for details. |
| N/D/C | Indicates whether the transaction is a non-financial (N), debit (D), or credit (C). |
| COUNT | Shows the number of each kind of transaction. |
| TOTAL AMOUNT | Shows the total dollar amount of the transactions. |
| AVG PER TRAN | Shows the average dollar amount per transaction type. |
| AVG CNT/STORE | Shows the average number of transaction types performed at all stores combined (the total count is divided by the number of stores). |
| AVG AMT/STORE | Shows the average dollar amount per transaction, per store. |
| TOTALS & NET | Displays the number of debits, credits, and non-financial transactions, and the net amount. |

# FUNDS MANAGER REPORTS

## Reports/CSV files

Reports in Funds Manager can be generated as .txt files as well as .csv files.

### Reports at a Glance

This table is a quick-list of the Funds Manager reports.

| Report Number | Report Title | Description |
|---|---|---|
| SMGR171E | Inter-Divisional Recap | Division level settlement detail.   Reports to each division, summarizing that division's settlement with other<br><br>divisions. |
| SMGR191E | Payment Recap | Division level payment recap.  Reports to each division listing the division's total receivable (or payable)<br><br>for each day, with the grand total representing the division's period-to-date ACH settlement. |
| SMGR201E | Total ACH | Reports to each division, showing a net ACH period-to-date total for each day's settlement, processing fee, and card/carrier fee. |
| SMGR267E | Inter-Store Recap | Store-Level Settlement Detail.  Reports to each division, reconciling redemption totals to the daily<br><br>receivable or payable. |
| SMGR268E | Processing Fees | Reports to each division, showing processing fees by store with division totals. |
| SMGR269E | CIMS Card Shipment | Reports to each division, showing card/carrier fees by store with division totals. |

## SMGR171E - Inter-Divisional Recap -REPORT

```
SMGR171E_BUFGC_20070705_053238_SUNP_0000.txt - Notepad
File  Edit  Format  View  Help
================================================================================
SMGR171E CLIENT CDLO1P7                    STORED VALUE SYSTEMS              Page    1
CLIENT (Distr)                             INTER-DIVISIONAL RECAP           Job 02172726
Thu 04:25:04                   Period to date for 07/01/2007 to 07/04/2007     Jul 05 2007
================================================================================
Merchant:  123456
Division:  000000
--------------------------------------------------------------------------------
         Activity     Activity     Receivable        Payable          Net
         Merchant     Division       From               To            Amount
         123456       000010                    ($    770.95) ($     770.95)
         123456       000040                    ($     10.00) ($      10.00)

    Total for Division 000000:  $       0.00  ($    780.95) ($     780.95)

================================================================================
SMGR171E CLIENT CDLO1P7                    STORED VALUE SYSTEMS              Page    1
CLIENT (Distr)                             INTER-DIVISIONAL RECAP           Job 02172726
Thu 04:25:03                   Period to date for 07/01/2007 to 07/04/2007     Jul 05 2007
================================================================================
Merchant:  123456
Division:  000010
--------------------------------------------------------------------------------
         Activity     Activity     Receivable        Payable          Net
         Merchant     Division       From               To            Amount
         123456       000000    $     770.95                  $     770.95
         123456       000030                    ($     43.04) ($      43.04)
         123456       000040    $     370.43    ($    202.36) $      168.07
         123456       000050    $      98.77    ($    137.47) ($      38.70)

    Total for Division 000010:  $    1240.15  ($    382.87) $      857.28

================================================================================
SMGR171E CLIENT CDLO1P7                    STORED VALUE SYSTEMS              Page    1
CLIENT (Distr)                             INTER-DIVISIONAL RECAP           Job 02172726
Thu 04:25:03                   Period to date for 07/01/2007 to 07/04/2007     Jul 05 2007
================================================================================
Merchant:  123456
Division:  000030
--------------------------------------------------------------------------------
         Activity     Activity     Receivable        Payable          Net
         Merchant     Division       From               To            Amount
         123456       000010    $      43.04                  $       43.04

    Total for Division 000030:  $      43.04  $       0.00  $       43.04
```

# SMGR171E - Inter-Divisional Recap  - CSV File

| ISSUING MERCHANT | 0 | ACTIVITY MERCHANT | ACTIVITY DIVISION | RECEIVABLE FROM | PAYABLE TO | NET PAYMENT |
|---|---|---|---|---|---|---|
| 123456 | 0 | 123456 | 10 | $0.00 | ($770.95) | ($770.95) |
| 123456 | 0 | 123456 | 40 | $0.00 | ($10.00) | ($10.00) |
| ISSUING MERCHANT | 10 | ACTIVITY MERCHANT | ACTIVITY DIVISION | RECEIVABLE FROM | PAYABLE TO | NET PAYMENT |
| 123456 | 10 | 123456 | 0 | $770.95 | $0.00 | $770.95 |
| 123456 | 10 | 123456 | 30 | $0.00 | ($43.04) | ($43.04) |
| 123456 | 10 | 123456 | 40 | $370.43 | ($202.36) | $168.07 |
| 123456 | 10 | 123456 | 50 | $98.77 | ($137.47) | ($38.70) |
| ISSUING MERCHANT | 30 | ACTIVITY MERCHANT | ACTIVITY DIVISION | RECEIVABLE FROM | PAYABLE TO | NET PAYMENT |
| 123456 | 30 | 123456 | 10 | $43.04 | $0.00 | $43.04 |
| ISSUING MERCHANT | 40 | ACTIVITY MERCHANT | ACTIVITY DIVISION | RECEIVABLE FROM | PAYABLE TO | NET PAYMENT |
| 123456 | 40 | 123456 | 0 | $10.00 | $0.00 | $10.00 |
| 123456 | 40 | 123456 | 10 | $202.36 | ($370.43) | ($168.07) |
| ISSUING MERCHANT | 50 | ACTIVITY MERCHANT | ACTIVITY DIVISION | RECEIVABLE FROM | PAYABLE TO | NET PAYMENT |
| 123456 | 50 | 123456 | 10 | $137.47 | ($98.77) | $38.70 |
| ISSUING MERCHANT | 99999 | ACTIVITY MERCHANT | ACTIVITY DIVISION | RECEIVABLE FROM | PAYABLE TO | NET PAYMENT |

# SMGR267E  Inter-Store Recap - Report



```
SMGR267E_BUFGC_20070705_053242_SUNP_0000.txt - Notepad                                              _|#|x|
File  Edit  Format  View  Help
================================================================================================
SMGR267E CLIENT CDL01P7                        STORED VALUE SYSTEMS                    Page   1
CLIENT (Distr)                                 INTER-STORE RECAP                       Job 02172726
Thu 04:25:05                        Period to date for 07/01/2007 to 07/04/2007       Jul 05 2007
================================================================================================
Merchant: 123456
Division: 000000
   Store: 0000010005
------------------------------------------------------------------------------------------------
                                     Receivable        Payable          Net
           Merchant     Division      Store     From             To             Amount
            123456       000010    0000010006            ($       28.85)  ($       28.85)

              Totals for Store 0000010005:   $       0.00   ($       28.85)  ($       28.85)

================================================================================================
SMGR267E CLIENT CDL01P7                        STORED VALUE SYSTEMS                    Page   1
CLIENT (Distr)                                 INTER-STORE RECAP                       Job 02172726
Thu 04:25:05                        Period to date for 07/01/2007 to 07/04/2007       Jul 05 2007
================================================================================================
Merchant: 123456
Division: 000000
   Store: 0000010019
------------------------------------------------------------------------------------------------
                                     Receivable        Payable          Net
           Merchant     Division      Store     From             To             Amount
            123456       000010    0000010019            ($        9.42)  ($        9.42)

              Totals for Store 0000010019:   $       0.00   ($        9.42)  ($        9.42)

================================================================================================
SMGR267E CLIENT CDL01P7                        STORED VALUE SYSTEMS                    Page   1
CLIENT (Distr)                                 INTER-STORE RECAP                       Job 02172726
Thu 04:25:05                        Period to date for 07/01/2007 to 07/04/2007       Jul 05 2007
================================================================================================
Merchant: 123456
Division: 000000
   Store: 0000010024
------------------------------------------------------------------------------------------------
                                     Receivable        Payable          Net
           Merchant     Division      Store     From             To             Amount
            123456       000010    0000010024            ($       30.92)  ($       30.92)

              Totals for Store 0000010024:   $       0.00   ($       30.92)  ($       30.92)
```

# SMGR267E – Inter-Store Recap – CSV File

| MERCHANT | 10 | STORE | MERCHANT | DIVISION | STORE | RECEIVABLE FROM | PAYABLE TO | NET PAYMENT |
|---|---|---|---|---|---|---|---|---|
| 123456 | 10 | 10001 | 123456 | 10 | 8000 | $9.46 | $0.00 | $9.46 |
| 123456 | 10 | 10001 | 123456 | 10 | 10002 | $43.02 | ($100.96) | ($57.94) |
| 123456 | 10 | 10001 | 123456 | 10 | 10005 | $11.91 | ($77.22) | ($65.31) |
| 123456 | 10 | 10001 | 123456 | 10 | 10006 | $0.00 | ($10.00) | ($10.00) |
| 123456 | 10 | 10001 | 123456 | 10 | 10007 | $266.30 | ($197.34) | $68.96 |
| 123456 | 10 | 10001 | 123456 | 10 | 10009 | $6.39 | ($38.08) | ($31.69) |
| 123456 | 10 | 10001 | 123456 | 10 | 10010 | $50.00 | ($35.42) | $14.58 |
| 123456 | 10 | 10001 | 123456 | 10 | 10014 | $171.99 | ($47.02) | $124.97 |
| 123456 | 10 | 10001 | 123456 | 10 | 10016 | $0.00 | ($14.59) | ($14.59) |
| 123456 | 10 | 10001 | 123456 | 10 | 10017 | $0.00 | ($21.42) | ($21.42) |
| 123456 | 10 | 10001 | 123456 | 10 | 10020 | $14.68 | $0.00 | $14.68 |
| 123456 | 10 | 10001 | 123456 | 10 | 10022 | $96.80 | ($31.08) | $65.72 |
| 123456 | 10 | 10001 | 123456 | 10 | 10025 | $0.00 | ($18.63) | ($18.63) |
| 123456 | 10 | 10001 | 123456 | 10 | 10029 | $0.00 | ($7.09) | ($7.09) |
| 123456 | 10 | 10001 | 123456 | 10 | 10093 | $0.00 | ($15.13) | ($15.13) |
| 123456 | 10 | 10001 | 123456 | 10 | 10113 | $0.00 | ($10.43) | ($10.43) |
| 123456 | 10 | 10001 | 123456 | 10 | 10138 | $20.00 | $0.00 | $20.00 |
| 123456 | 10 | 10001 | 123456 | 10 | 10158 | $10.00 | $0.00 | $10.00 |
| 123456 | 10 | 10001 | 123456 | 10 | 10171 | $25.00 | $0.00 | $25.00 |
| 123456 | 10 | 10001 | 123456 | 10 | 10201 | $0.00 | ($66.13) | ($66.13) |
| 123456 | 10 | 10001 | 123456 | 10 | 10209 | $14.68 | $0.00 | $14.68 |
| 123456 | 10 | 10001 | 123456 | 10 | 10212 | $173.49 | ($118.80) | $54.69 |
| 123456 | 10 | 10001 | 123456 | 10 | 10213 | $23.55 | ($25.00) | ($1.45) |

## SMGR191E - Payment Recap - Report



```
SMGR191E_BUFGC_20070705_053239_SUNP_0000.txt - Notepad
File  Edit  Format  View  Help

============================================================================================================
SMGR191E CLIENT CDL01P7                          STORED VALUE SYSTEMS                           Page    1
CLIENT (Distr)                                     PAYMENT RECAP                                Job 02172726
Thu 04:25:04                    Period to date for 07/01/2007 to 07/04/2007                     Jul 05 2007
============================================================================================================
Merchant:  123456
Division:  000000
------------------------------------------------------------------------------------------------------------
                         Activity                 Net
                           Date                  Amount
                         07/01/2007       ($      412.73)
                         07/02/2007       ($      130.52)
                         07/03/2007       ($      117.22)
                         07/04/2007       ($      120.48)

 Total as of start date and cycle date = ($      780.95)


============================================================================================================
SMGR191E CLIENT CDL01P7                          STORED VALUE SYSTEMS                           Page    1
CLIENT (Distr)                                     PAYMENT RECAP                                Job 02172726
Thu 04:25:03                    Period to date for 07/01/2007 to 07/04/2007                     Jul 05 2007
============================================================================================================
Merchant:  123456
Division:  000010
------------------------------------------------------------------------------------------------------------
                         Activity                 Net
                           Date                  Amount
                         07/01/2007        $      381.26
                         07/02/2007        $      119.67
                         07/03/2007        $      146.80
                         07/04/2007        $      209.55

 Total as of start date and cycle date =  $      857.28


============================================================================================================
SMGR191E CLIENT CDL01P7                          STORED VALUE SYSTEMS                           Page    1
CLIENT (Distr)                                     PAYMENT RECAP                                Job 02172726
Thu 04:25:03                    Period to date for 07/01/2007 to 07/04/2007                     Jul 05 2007
============================================================================================================
Merchant:  123456
Division:  000030
------------------------------------------------------------------------------------------------------------
                         Activity                 Net
                           Date                  Amount
                         07/01/2007        $       23.04
                         07/02/2007        $       20.00

 Total as of start date and cycle date =  $       43.04
```

# SMGR 191E - Payment Recap – CSV File

| MERCHANT | 0 | ACTIVITY DATE | NET AMOUNT |
|---|---|---|---|
| 123456 | 0 | 07/01/2007 | ($412.73) |
| 123456 | 0 | 07/02/2007 | ($130.52) |
| 123456 | 0 | 07/03/2007 | ($117.22) |
| 123456 | 0 | 07/04/2007 | ($120.48) |
| MERCHANT | 10 | ACTIVITY DATE | NET AMOUNT |
| 123456 | 10 | 07/01/2007 | $381.26 |
| 123456 | 10 | 07/02/2007 | $119.67 |
| 123456 | 10 | 07/03/2007 | $146.80 |
| 123456 | 10 | 07/04/2007 | $209.55 |
| MERCHANT | 30 | ACTIVITY DATE | NET AMOUNT |
| 123456 | 30 | 07/01/2007 | $23.04 |
| 123456 | 30 | 07/02/2007 | $20.00 |
| MERCHANT | 40 | ACTIVITY DATE | NET AMOUNT |
| 123456 | 40 | 07/01/2007 | ($90.58) |
| 123456 | 40 | 07/02/2007 | ($22.61) |
| 123456 | 40 | 07/03/2007 | ($6.63) |
| 123456 | 40 | 07/04/2007 | ($38.25) |
| MERCHANT | 50 | ACTIVITY DATE | NET AMOUNT |
| 123456 | 50 | 07/01/2007 | $99.01 |
| 123456 | 50 | 07/02/2007 | $13.46 |
| 123456 | 50 | 07/03/2007 | ($22.95) |
| 123456 | 50 | 07/04/2007 | ($50.82) |
| MERCHANT | 99999 | ACTIVITY DATE | NET AMOUNT |

## SMGR268E – Processing Fee Report - Report



```
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□==================================================================================================================
SMGR268E CLIENT CDLO1P7                            STORED VALUE SYSTEMS                                     Page   1
CLIENT (Distr)                                    PROCESSING FEES REPORT                               Job 01697462
Thu 04:25:26                          Billing to date for 07/01/2007 to 07/04/2007                        Jul 05 2007
==================================================================================================================
Merchant: 123456
Division: 000000
------------------------------------------------------------------------------------------------------------------
    STORE      ACTIVITY     TRANSACTION           CREDIT   SUCCESS    TRAN
    NUMBER     DATE         TYPE                  DEBIT    FLAG       COUNT      RATE          FEE
                                                                     -------                 ------------
                                 Totals for Division 000000:            0                  $      0.00

□==================================================================================================================
SMGR268E CLIENT CDLO1P7                            STORED VALUE SYSTEMS                                     Page   1
CLIENT (Distr)                                    PROCESSING FEES REPORT                               Job 01697462
Thu 04:25:26                          Billing to date for 07/01/2007 to 07/04/2007                        Jul 05 2007
==================================================================================================================
Merchant: 123456
Division: 000010
------------------------------------------------------------------------------------------------------------------
    STORE      ACTIVITY     TRANSACTION           CREDIT   SUCCESS    TRAN
    NUMBER     DATE         TYPE                  DEBIT    FLAG       COUNT      RATE          FEE
                                                                     -------                 ------------
                                 Totals for Division 000010:            0                  $      0.00

□==================================================================================================================
SMGR268E CLIENT CDLO1P7                            STORED VALUE SYSTEMS                                     Page   1
CLIENT (Distr)                                    PROCESSING FEES REPORT                               Job 01697462
Thu 04:25:26                          Billing to date for 07/01/2007 to 07/04/2007                        Jul 05 2007
==================================================================================================================
Merchant: 123456
Division: 000030
------------------------------------------------------------------------------------------------------------------
    STORE      ACTIVITY     TRANSACTION           CREDIT   SUCCESS    TRAN
    NUMBER     DATE         TYPE                  DEBIT    FLAG       COUNT      RATE          FEE
                                                                     -------                 ------------
                                 Totals for Division 000030:            0                  $      0.00

□==================================================================================================================
SMGR268E CLIENT CDLO1P7                            STORED VALUE SYSTEMS                                     Page   1
CLIENT (Distr)                                    PROCESSING FEES REPORT                               Job 01697462
Thu 04:25:26                          Billing to date for 07/01/2007 to 07/04/2007                        Jul 05 2007
==================================================================================================================
Merchant: 123456
Division: 000040
------------------------------------------------------------------------------------------------------------------
    STORE      ACTIVITY     TRANSACTION           CREDIT   SUCCESS    TRAN
    NUMBER     DATE         TYPE                  DEBIT    FLAG       COUNT      RATE          FEE
                                                                     -------                 ------------
                                 Totals for Division 000040:            0                  $      0.00
```

# SMGR268E – Processing Fee Report – CSV File

| MERCHANT | 10 | STORE | ACTIVITY DATE | TRANS CODE | CR DB | SUCCESS | TRANS COUNT | RATE | FEE |
|---|---|---|---|---|---|---|---|---|---|
| 123456 | 10 | 6 | 7/2/2007 | 4 | D | Y | 2 | 0.14 | $0.28 |
| 123456 | 10 | 6 | 7/4/2007 | 7 | C | Y | 1 | 0.14 | $0.14 |
| 123456 | 10 | 8 | 7/5/2007 | 4 | D | Y | 1 | 0.14 | $0.14 |
| 123456 | 10 | 28 | 7/7/2007 | 1 | N | Y | 1 | 0.14 | $0.14 |
| 123456 | 10 | 28 | 7/7/2007 | 7 | C | Y | 1 | 0.14 | $0.14 |
| 123456 | 10 | 28 | 7/8/2007 | 1 | N | Y | 1 | 0.14 | $0.14 |
| 123456 | 10 | 28 | 7/8/2007 | 7 | C | Y | 2 | 0.14 | $0.28 |
| 123456 | 10 | 49 | 7/1/2007 | 4 | D | Y | 1 | 0.14 | $0.14 |
| 123456 | 10 | 49 | 7/3/2007 | 4 | D | Y | 1 | 0.14 | $0.14 |
| 123456 | 10 | 84 | 7/1/2007 | 4 | D | Y | 6 | 0.14 | $0.84 |
| 123456 | 10 | 84 | 7/1/2007 | 7 | C | Y | 1 | 0.14 | $0.14 |
| 123456 | 10 | 84 | 7/4/2007 | 4 | D | Y | 3 | 0.14 | $0.42 |
| 123456 | 10 | 84 | 7/4/2007 | 7 | C | Y | 1 | 0.14 | $0.14 |
| 123456 | 10 | 84 | 7/5/2007 | 4 | D | Y | 1 | 0.14 | $0.14 |
| 123456 | 10 | 84 | 7/5/2007 | 7 | C | Y | 1 | 0.14 | $0.14 |
| 123456 | 10 | 84 | 7/6/2007 | 4 | D | Y | 3 | 0.14 | $0.42 |
| 123456 | 10 | 84 | 7/7/2007 | 4 | D | Y | 14 | 0.14 | $1.96 |
| 123456 | 10 | 84 | 7/7/2007 | 7 | C | Y | 11 | 0.14 | $1.54 |
| 123456 | 10 | 84 | 7/8/2007 | 4 | D | Y | 5 | 0.14 | $0.70 |
| 123456 | 10 | 84 | 7/8/2007 | 5 | C | Y | 1 | 0.14 | $0.14 |
| 123456 | 10 | 96 | 7/2/2007 | 4 | D | Y | 1 | 0.14 | $0.14 |
| 123456 | 10 | 96 | 7/2/2007 | 7 | C | Y | 1 | 0.14 | $0.14 |
| 123456 | 10 | 96 | 7/7/2007 | 4 | D | Y | 2 | 0.14 | $0.28 |
| 123456 | 10 | 96 | 7/7/2007 | 7 | C | Y | 1 | 0.14 | $0.14 |
| 123456 | 10 | 96 | 7/8/2007 | 4 | D | Y | 1 | 0.14 | $0.14 |

# SMGR201E – Total ACH Report - Report



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SMGR201E CLIENT CDL01P7                           STORED VALUE SYSTEMS                              Page   1
CLIENT (Distr)                                     TOTAL ACH REPORT                                 Job 01697462
Thu 04:25:26                            Billing to date for 07/01/2007 to 07/04/2007                Jul 05 2007
=================================================================================================================
Merchant: 123456
Division: 000000
-----------------------------------------------------------------------------------------------------------------
       ACTIVITY         SETTLEMENT          BILLING            CIMS             OTHER             NET
         DATE            AMOUNT             AMOUNT            AMOUNT           CHARGES           AMOUNT
       07/01/2007    ($     412.73)    $      0.00      $      0.00      $      0.00      ($     412.73)
       07/02/2007    ($     130.52)    $      0.00      $      0.00      $      0.00      ($     130.52)
       07/03/2007    ($     117.22)    $      0.00      $      0.00      $      0.00      ($     117.22)
       07/04/2007    ($     120.48)    $      0.00      $      0.00      $      0.00      ($     120.48)

          TOTAL      ($     780.95)    $      0.00      $      0.00      $      0.00      ($     780.95)

=================================================================================================================
SMGR201E CLIENT CDL01P7                           STORED VALUE SYSTEMS                              Page   1
CLIENT (Distr)                                     TOTAL ACH REPORT                                 Job 01697462
Thu 04:25:26                            Billing to date for 07/01/2007 to 07/04/2007                Jul 05 2007
=================================================================================================================
Merchant: 123456
Division: 000010
-----------------------------------------------------------------------------------------------------------------
       ACTIVITY         SETTLEMENT          BILLING            CIMS             OTHER             NET
         DATE            AMOUNT             AMOUNT            AMOUNT           CHARGES           AMOUNT
       07/01/2007    $      381.26     $      0.00      $      0.00      $      0.00      $      381.26
       07/02/2007    $      119.67     $      0.00      $      0.00      $      0.00      $      119.67
       07/03/2007    $      146.80     $      0.00      $      0.00      $      0.00      $      146.80
       07/04/2007    $      209.55     $      0.00      $      0.00      $      0.00      $      209.55

          TOTAL      $      857.28     $      0.00      $      0.00      $      0.00      $      857.28

=================================================================================================================
SMGR201E CLIENT CDL01P7                           STORED VALUE SYSTEMS                              Page   1
CLIENT (Distr)                                     TOTAL ACH REPORT                                 Job 01697462
Thu 04:25:26                            Billing to date for 07/01/2007 to 07/04/2007                Jul 05 2007
=================================================================================================================
Merchant: 123456
Division: 000030
-----------------------------------------------------------------------------------------------------------------
       ACTIVITY         SETTLEMENT          BILLING            CIMS             OTHER             NET
         DATE            AMOUNT             AMOUNT            AMOUNT           CHARGES           AMOUNT
       07/01/2007    $       23.04     $      0.00      $      0.00      $      0.00      $       23.04
       07/02/2007    $       20.00     $      0.00      $      0.00      $      0.00      $       20.00
       07/03/2007    $        0.00     $      0.00      $      0.00      $      0.00      $        0.00
       07/04/2007    $        0.00     $      0.00      $      0.00      $      0.00      $        0.00

          TOTAL      $       43.04     $      0.00      $      0.00      $      0.00      $       43.04
```

# SMGR201E – Total ACH Report – CSV File

| MERCHANT | 10 | ACTIVITY DATE | SETTLEMENT AMT | BILLING AMT | CIMS AMT | OTHER CHARGES | NET AMT |
|---|---|---|---|---|---|---|---|
| 123456 | 10 | 05/01/2007 | $33.72 | $0.00 | $0.00 | $0.00 | $33.72 |
| 123456 | 10 | 05/02/2007 | $52.01 | $0.00 | $0.00 | $0.00 | $52.01 |
| 123456 | 10 | 05/03/2007 | $39.61 | $0.00 | $0.00 | $0.00 | $39.61 |
| 123456 | 10 | 05/04/2007 | $176.54 | $0.00 | $0.00 | $0.00 | $176.54 |
| 123456 | 10 | 05/05/2007 | $224.75 | $0.00 | $0.00 | $0.00 | $224.75 |
| 123456 | 10 | 05/06/2007 | $203.68 | $0.00 | $0.00 | $0.00 | $203.68 |
| 123456 | 10 | 05/07/2007 | ($1.46) | $0.00 | $0.00 | $0.00 | ($1.46) |
| 123456 | 10 | 05/08/2007 | $68.18 | $0.00 | $0.00 | $0.00 | $68.18 |
| 123456 | 10 | 05/09/2007 | $30.07 | $0.00 | $0.00 | $0.00 | $30.07 |
| 123456 | 10 | 05/10/2007 | $191.36 | $0.00 | $0.00 | $0.00 | $191.36 |
| 123456 | 10 | 05/11/2007 | $148.04 | $0.00 | $0.00 | $0.00 | $148.04 |
| 123456 | 10 | 05/12/2007 | $180.45 | $0.00 | $0.00 | $0.00 | $180.45 |
| 123456 | 10 | 05/13/2007 | $183.29 | $0.00 | $0.00 | $0.00 | $183.29 |
| 123456 | 10 | 05/14/2007 | $158.55 | $0.00 | $0.00 | $0.00 | $158.55 |
| 123456 | 10 | 05/15/2007 | $110.90 | $0.00 | $0.00 | $0.00 | $110.90 |
| 123456 | 10 | 05/16/2007 | $112.01 | $0.00 | $0.00 | $0.00 | $112.01 |
| 123456 | 10 | 05/17/2007 | $27.04 | $0.00 | $0.00 | $0.00 | $27.04 |
| 123456 | 10 | 05/18/2007 | $18.25 | $0.00 | $0.00 | $0.00 | $18.25 |
| 123456 | 10 | 05/19/2007 | $109.33 | $0.00 | $0.00 | $0.00 | $109.33 |
| 123456 | 10 | 05/20/2007 | $113.70 | $0.00 | $0.00 | $0.00 | $113.70 |
| 123456 | 10 | 05/21/2007 | $206.96 | $0.00 | $0.00 | $0.00 | $206.96 |
| 123456 | 10 | 05/22/2007 | $309.22 | $0.00 | $0.00 | $0.00 | $309.22 |
| 123456 | 10 | 05/23/2007 | $36.01 | $0.00 | $0.00 | $0.00 | $36.01 |
| 123456 | 10 | 05/24/2007 | $126.78 | $0.00 | $0.00 | $0.00 | $126.78 |
| 123456 | 10 | 05/25/2007 | $154.21 | $0.00 | $0.00 | $0.00 | $154.21 |
| 123456 | 10 | 05/26/2007 | $129.16 | $0.00 | $0.00 | $0.00 | $129.16 |
| 123456 | 10 | 05/27/2007 | ($5.91) | $0.00 | $0.00 | $0.00 | ($5.91) |
| 123456 | 10 | 05/28/2007 | $178.56 | $0.00 | $0.00 | $0.00 | $178.56 |
| 123456 | 10 | 05/29/2007 | $41.40 | $0.00 | $0.00 | $0.00 | $41.40 |
| 123456 | 10 | 05/30/2007 | $44.04 | $0.00 | $0.00 | $0.00 | $44.04 |
| 123456 | 10 | 05/31/2007 | $110.92 | $0.00 | $0.00 | $0.00 | $110.92 |

# Questions??