

Merchant Services RFP

December 8, 2015

Request for Proposal For Merchant Services

City of Costa Mesa



J.P.Morgan

City of Costa Mesa

Proposal in Response to Merchant Services RFP

Due: December 4, 2015

JPMorgan Chase Bank, N.A.

Prepared by:

Kerwin P. Deese
3 Park Plaza
Floor 9. Irvine, California 92614
(949) 833-4061
kerwin.p.deese@jpmorgan.com

Disclosure Statement

This document was prepared exclusively for the benefit and internal use of the party to whom it is directly addressed and delivered (the "Agency") in order to assist the Agency in evaluating certain products or services that may be provided by J.P. Morgan.

J.P. Morgan is a marketing name for the Investment Banking, Asset Management and Treasury & Securities Services businesses as well as the Commercial Banking, Corporate Client Banking and Real Estate client segments of JPMorgan Chase & Co. and its subsidiaries worldwide. Securities, syndicated loan arranging, financial advisory and other investment banking activities are performed by J.P. Morgan Securities Inc. and its securities affiliates. Lending, derivatives and other commercial banking activities are performed by JPMorgan Chase Bank, N.A. ("JPMorgan Chase Bank") and its banking affiliates. J.P. Morgan deal team members may be employees of any of the foregoing entities.

All cash management arrangements, including pool implementations, are subject to the satisfaction of legal, tax, and credit due diligence. The Agency will be required to sign an agreement with J.P. Morgan. J.P. Morgan does not provide advice on the fiscal issues related to treasury structures and recommends that the Agency consult with its legal and tax advisors prior to entering into any pooling arrangement. The Agency is responsible for its own independent assessment as to the suitability and appropriateness of the services hereunder for the needs and requirements of its business.

J.P. Morgan may not be able to provide certain of the products or services described herein or requested by you unless J.P. Morgan confirms that such requested products or services would not cause J.P. Morgan to be considered a "Municipal Advisor" under Section 15B of the Securities and Exchange Act of 1934, as amended, and the related final rules (the "Municipal Advisor Rules"), or are otherwise excluded or exempt under the Municipal Advisor Rules. J.P. Morgan is not recommending that you take action or refrain from taking action or providing any advice. Products or services described in this proposal are hereby qualified and may only be provided to the extent J.P. Morgan would not be considered a Municipal Advisor.

J.P. Morgan is licensed under U.S. Pat Nos. 5,910,988 and 6,032,137.

This proposal is subject to and conditioned upon a mutually agreeable contract between the Agency and J.P. Morgan. J.P. Morgan also requires execution of all applicable product and service agreements.

This document may contain information that is confidential and/or proprietary to JPMorgan Chase & Co. Such information is marked "confidential" and may not be copied, published or used, in whole or in part, for any purpose other than as expressly authorized by JPMorgan Chase Bank, N.A.

The following is required pursuant to regulations adopted under Section 326 of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act (USA PATRIOT Act) of 2001:

To help the United States government fight the funding of terrorism and money laundering activities, U.S. law requires banks and certain other financial institutions to obtain, verify, and record information that identifies each client that opens an account. What this means for our clients: Before opening a new account, we will require you to provide name, address, taxpayer identification number, and other information and/or documentation that will allow us to identify the account owner(s), as required by law.

All trademarks, trade names and service marks appearing herein are the property of their respective owners.

© 2015 JPMorgan Chase Bank, N.A. All Rights Reserved. Member FDIC.



J.P. Morgan supports sustainable business practices and adheres to the principles of environmental sustainability wherever possible.

Tab A – Table of Contents

Tab A – Table of Contents	ii
Tab B – Organization and General Information	1
Tab C – Bankcard Transaction Processing	3
Tab D – Fees	5
Tab E – Service Enhancement and Industry Best Practices	7

Attachments

Attachment 1. Schedule A

Attachment 2. Resource Online Sample Reports

Tab B – Organization and General Information

Please provide the following in this section:

- Describe your firm's Merchant Bankcard and Point-of-Sale processing capabilities.

Our Orbital Gateway service provides both a secure Internet connection to Chase Paymentech and a virtual terminal management system. Orbital Gateway also eliminates the need for you to have relationships with several different vendors to complete electronic payment processing. This solution supports the full range of payment methods we offer, as well as Level 2 and Level 3 data and Canadian processing. Orbital Gateway accepts transactions from any card-not-present sales channel – websites, call centers and mail-order departments.

Our Orbital Virtual Terminal, a component of the Orbital suite, provides full management of your transactions and payment-capture options. Through Virtual Terminal you may set one default "auto-close" time during set-up, and your activity will automatically close at this time on a daily basis.

- Include an organization chart of the Merchant Bankcard Service Department showing the position of the Department within the firm's structure.

Organization Chart



Figure 1

- Describe your customer service standards for Merchant Bankcard processing and review. Do you have a quality management program? How do you measure customer satisfaction?

Chase Paymentech's customer service support is performed in-house. Our highly specialized services and support structure is comprised of the following:

- Relationship managers – Direct points of contact that focus entirely on our client's needs; their time is not divided between other business areas, such as sales support or business development.

Merchant Services Proposal to City of Costa Mesa

- Senior-level consultants and specialists – Subject matter experts with extensive industry backgrounds serve as resources for our relationship managers and provide strategic account support as needed.
- Multimember account and support teams – Specialized service teams provide comprehensive account support in areas including user training, chargeback management, operational and infrastructure support, and many other critical processing support functions.

Customer Service Organizational Structure



Figure 2

Tab C – Bankcard Transaction Processing

- ***What is the settlement cutoff time for card transactions?***

For Host Capture clients only, Chase Paymentech has the ability to close all open batches before the end of day cutoff of 5 a.m. ET. The specific time frame is customizable. While Chase Paymentech's host cannot provide this capability for Terminal Capture System (TCS) clients, we do offer a number of TCS POS applications that can be configured to auto-settle.

- ***When and how will the City receive funds for each day's transactions? Is settlement by ACH or Fed wire? Are settlement amounts listed separately on the bank statement or will they appear as one lump sum? Will your firm break out amounts by merchant locations/payment types?***

Twenty-four hour funding is available if you have a Chase Bank DDA. Our cut-off settlement time for next-day funding is 8:59 p.m. PT. This late window allows access to Visa, MasterCard, Discover and debit funds that are deposited into your Chase Bank account by 6 a.m. PT; Saturday and Sunday settlements are funded Monday.

If you do not have a Chase Bank DDA, our cut-off settlement times are 10 a.m. PT and 2 a.m. PT. Our window of 10 p.m. PT allows for access to Visa, MasterCard, Discover and debit funds that we deposit into the bank of your choice the next business day. Our deposit window of 2 a.m. PT allows you to submit "whole day" processing at one time for funding the following business day. Separate funding is provided, according to the chart below, if we receive multiple settlement files within each settlement time. Saturday and Sunday settlements are grouped with Monday's settlements for transferring funds to your bank account(s).

We electronically convey non-bank card deposits (American Express, private label, etc.) for settlement to the appropriate company, while American Express, private label cards, etc., send payment to you directly. You may send all card types in one file; there is no need to send separate files for American Express, private label, etc. Funds will be electronically deposited into the account(s) specified by your company via ACH transfer.

Transfer on U.S. Federal Reserve holidays occurs one day later than normal. Our multibank account system allows you to choose one or many bank settlement accounts in one or many financial institutions. Each merchant number you establish is linked to a specific bank settlement account.

Chase Paymentech's reports break out each day's deposits, fees, chargebacks, etc. in detail, including Saturday and Sunday.

- ***Describe your online reporting capabilities. What types of report are available to view merchant card transactions? Can the user create custom reports? Please provide sample reports.***

Clients have 24/7/365 access to secure online reporting tools and an Interactive Voice Response (IVR) telephone query tool. Information available via the online reporting tools includes transaction history, financial reports, bank information and all standard user documentation. IVR provides touch-tone access to transaction history for sales and refunds, electronic check processing transactions, bank account transfers, and Visa and MasterCard bank telephone numbers. Users can create custom reports. Security codes are established for each user, ensuring that all confidential data remains protected. Please see Resource Online Sample Reports in Attachment 2.

Merchant Services Proposal to City of Costa Mesa

Our Resource Online Web-based reporting suite is supported 24/7/365 by knowledgeable technical staff. Clients can contact Resource Online support by dialing (800)254-9556 and choosing option 2, or via email at RTLwebreporting@chasepaymentech.com.

- *How are adjustments and charge backs handled? How is the City notified of charge backs? Are charge backs and other debit adjustments netted with daily proceeds or debited separately? Is the discount fee refunded when a charge back or refund occurred?*

Upon receipt of chargebacks from issuers, when we can, Chase Paymentech automatically responds on the client's behalf. If additional information is needed, we post the chargeback to the Online Chargeback Management interface. A chargeback administrator at the client assigns chargebacks to analysts for resolution. Analysts review a chargeback, upload documentation as needed and determine next steps. Immediate access to all documentation associated with a chargeback makes it easy for analysts to manage the entire exception process from their computer. Chase Paymentech also posts retrieval requests for clients to access and respond by uploading a scanned image of the signed sales slip.

Online Chargeback Management enables clients to:

- Minimize paper processing and reduce mailing costs as you manage chargebacks through our online chargeback management interface
- Help reduce manual intervention by uploading chargeback documentation directly into the Chase Paymentech chargeback management system
- Help simplify chargeback processes with an online interface that is designed to be easy to use

Tab D – Fees

Please complete per form shown in Exhibit B. In addition to submitting with proposal responses, this form must also be submitted in Excel format with the proposal package. Please provide the ("Interchange Pass-Through") discount rate and all other applicable charges for credit/debit card processing services as described above. Include the following:

- *Visa and MasterCard authorization fees*

Per transaction – 0.15% + \$0.10

- *Monthly service fee*

\$5.00

- *Monthly statement fee*

\$0.00

- *Any other fees the City would be charged*

The City will incur fees related to Brand Assessments & Fee's and Issuing Bank interchange fees. Chase Paymentech will provide the City with an Attachment 1 Schedule A to disclose all related fees.

Please see Exhibit B on the following this page.

CITY OF COSTA MESA
EXHIBIT B - MERCHANT CARD SERVICES BID FORM
 (Mark Clearly if "No Proposal" or "Contracted to a Third Party")

	Your Unit Price \$					Estimated Yearly Cost \$					Total	
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 1	Year 2	Year 3	Year 4	Year 5	5 Years	
Fees per Transaction												
Authorization/EDC Fee - Visa (Credit and Non-PIN Debit)	\$0.10+15Bps					\$1215	\$1215	\$1215	\$1215	\$1215		\$6075
Authorization/EDC Fee - MasterCard (Credit and Non-PIN Debit)	\$0.10+15Bps					\$810	\$810	\$810	\$810	\$810		\$4050
Chargebacks - Visa/MC	\$10.00 \$10.00 \$10.00 \$10.00 \$10.00					\$120	\$120	\$120	\$120	\$120		\$600
Other Fees (Please provide description and unit prices)												
Subtotal All Fees per Transaction												
Monthly Fees												
Monthly Service Fee	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$120	\$120	\$120	\$120	\$120		\$600
Paper Statement Fee	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$120	\$120	\$120	\$120	\$120		\$600
Internet Service Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other Fees (Please provide description and unit prices)												
Subtotal Monthly Fees												
Annual Fee												
Annual Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other Fees (Please provide description and unit prices)												
Subtotal Annual Fees												
Other												
Other												
Other Fees (Please provide description and unit prices)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Subtotal Other Fees												
Total All Fees												

Tab E – Service Enhancement and Industry Best Practices

- *Describe any services and technological enhancements not previously mentioned that should be considered for further improving the effectiveness of the City's operations.*

Chase Paymentech constantly evaluates and implements products and services to improve the overall operations of our clients related to electronic payments. As an industry leader, Chase Paymentech maintains high-level engagements with PCI DSS advisory group, Brand Associations, Advisory groups, etc; all to ensure our clients are properly represented and supported.

- *What best practices have you identified in this industry space?*

Chase Paymentech provides ongoing training on both fraud and chargeback management. Your relationship manager can arrange for customized training and product demonstrations. Additionally, through our fraud management solutions, we offer products, services and client best practices guides and tips. We also sponsor Web-based fraud management training and demonstration programs as well as fraud education programs at various trade shows throughout the year.

Chase Paymentech hosts many events designed to bring clients and their peers together to learn about best practices, industry updates, regulations and various key topics affecting the payments industry. For example, we invite a select group of clients to events held in conjunction with the Merchant Advisory Group, Merchant Risk Council and Direct Response Forum conferences. We also sponsor ongoing webinars that address topical issues such as emerging technologies, chargeback processes, EMV, security, fraud, risk, PCI and global expansion. These events provide you with a deeper understanding of the issues that most affect your day-to-day operations.

Attachments

Attachment 1. Schedule A.

Attachment 2. Resource Online Sample Reports

Attachment 1.
Schedule A

Schedule A

Please see separate file for Schedule A.

Attachment 2.
Resource Online Sample Reports



Hierarchy Structure Report

Hierarchy Structure Report

The Hierarchy Structure Report helps you find merchant locations within your Chase Paymentech hierarchy. View hierarchy levels and their corresponding hierarchy or merchant names and numbers. To create your report, select the desired hierarchy level, and click the Generate Report button.

Selected Hierarchy

- ▶ CAN DEMO1 1000001 - (Corporate)

Quick Search

Level

Hierarchy/Merchant#





Hierarchy Structure Report

Hierarchy Structure Report

The Hierarchy Structure Report helps you find merchant locations within your Chase Paymentech hierarchy. View hierarchy levels and their corresponding hierarchy or merchant names and numbers. To create your report, select the desired hierarchy level, and click the Generate Report button.

Selected Hierarchy

- ▶ CAN DEMO1 1000001 - (Corporate)

Quick Search

Level

Hierarchy/Merchant#



Hierarchy Structure Report

Report Criteria



Selected Hierarchy

CAN DEMO1 - 1000001 (Corporate)

Best printed in landscape

LEVEL	HIERARCHY/MERCHANT NAME	HIERARCHY/MERCHANT #	BUSINESS ID
Maps	CAN DEMO1	1000001	900001
Corporate	CAN DEMO2	1000002	900002
Location	CAN DEMO2	1000003	900003
Location	CAN DEMO2	1000002	900004
Corporate	CAN DEMO3	1000004	900005
Location	CAN DEMO4	1000005	900006
Location	CAN DEMO5	1000006	900007
Location	CAN DEMO6	1000007	900008
Location	CAN DEMO7	1000008	900009
Location	CAN DEMO8	1000009	9000010
Location	CAN DEMO9	10000010	9000011
Location	CAN DEMO10	10000011	9000012
Location	CAN DEMO11	10000012	9000013
Location	CAN DEMO12	10000013	9000014
Location	CAN DEMO13	10000014	9000015
Location	CAN DEMO14	10000015	9000016
Location	CAN DEMO15	10000016	9000017
Location	CAN DEMO16	10000017	9000018
Location	CAN DEMO3	1000004	9000019
Location	CAN DEMO3	10000018	9000020
Location	CAN DEMO17	10000019	9000021
Corporate	CAN DEMO18	10000020	9000022
Location	CAN DEMO19	10000021	9000023
Location	CAN DEMO20	10000022	9000024
Location	CAN DEMO18	10000020	9000025

Card Type Analysis Report

Report Criteria


Selected Hierarchy
Process Date:

7/1/2007 - 8/8/2007

US DEMO1 - 1000001 (Corporate)

Card Type Analysis

Process Date: 7/1/2007 - 8/8/2007

US DEMO1 - 1000001 (Corporate)

Best printed in landscape

<< ◀ Page 1 of 1 ▶ >>

Page Size:

DEMO - 100001

DESCRIPTION	COUNT	COUNT %	AMOUNT	AMOUNT %	AVE TICKET AMT
American Express	1	7.14 %	\$160.00	9.11 %	\$160.00
Discover Card	1	7.14 %	\$53.96	3.07 %	\$53.96
MasterCard	4	28.57 %	\$645.00	36.73 %	\$161.25
Visa Card	8	57.14 %	\$897.13	51.09 %	\$112.14
MERCHANT TOTALS:	14	100.00 %	\$1,756.09	100.00 %	\$125.44

DEMO - 100002

DESCRIPTION	COUNT	COUNT %	AMOUNT	AMOUNT %	AVE TICKET AMT
MasterCard	1	1.96 %	\$360.00	-7.56 %	\$360.00
Stored Value Card	50	98.04 %	(\$5,125.00)	107.56 %	(\$102.50)
MERCHANT TOTALS:	51	100.00 %	(\$4,765.00)	100.00 %	(\$93.43)

DEMO - 100003

DESCRIPTION	COUNT	COUNT %	AMOUNT	AMOUNT %	AVE TICKET AMT
American Express	22	16.06 %	\$24,135.95	15.60 %	\$1,097.09
Discover Card	17	12.41 %	\$12,675.50	8.19 %	\$745.62
MasterCard	39	28.47 %	\$63,266.20	40.90 %	\$1,622.21
Stored Value Card	1	0.73 %	\$96.35	0.06 %	\$96.35
Visa Card	58	42.34 %	\$54,511.40	35.24 %	\$939.85
MERCHANT TOTALS:	137	100.00 %	\$154,685.40	100.00 %	\$1,129.09

DEMO - 100004

DESCRIPTION	COUNT	COUNT %	AMOUNT	AMOUNT %	AVE TICKET AMT
American Express	2	5.88 %	\$46.95	24.85 %	\$23.48
MasterCard	4	11.76 %	\$18.20	9.63 %	\$4.55
Stored Value Card	1	2.94 %	\$3.90	2.06 %	\$3.90
Visa Card	27	79.41 %	\$119.90	63.46 %	\$4.44
MERCHANT TOTALS:	34	100.00 %	\$188.95	100.00 %	\$5.56

DEMO - 100005

DESCRIPTION	COUNT	COUNT %	AMOUNT	AMOUNT %	AVE TICKET AMT
American Express	1	10.00 %	\$38.12	15.15 %	\$38.12
MasterCard	1	10.00 %	\$32.80	13.04 %	\$32.80
Visa Card	8	80.00 %	\$180.64	71.81 %	\$22.58
MERCHANT TOTALS:	10	100.00 %	\$251.56	100.00 %	\$25.16

***** REPORT TOTALS *****

DESCRIPTION	COUNT	COUNT %	AMOUNT	AMOUNT %	AVE TICKET AMT
American Express	26	10.57 %	\$24,381.02	16.03 %	\$937.73
Discover Card	18	7.32 %	\$12,729.46	8.37 %	\$707.19
MasterCard	49	19.92 %	\$64,322.20	42.28 %	\$1,312.70
Stored Value Card	52	21.14 %	(\$5,024.75)	(3.30 %)	(\$96.63)
Visa Card	101	41.06 %	\$55,709.07	36.62 %	\$551.57
GRAND TOTALS:	246	100.00 %	\$152,117.00	100.00 %	\$618.36

Pending Chargebacks Report

Report Criteria



Selected Hierarchy

US DEMO1 - 100001 (Corporate)

Pending CB Date: 7/1/2007 - 8/8/2007

Case #: **Cardholder #:**
Trans Date: **Reason:**
Amount: **Custom Data:**

Pending Chargebacks Report

Pending CB Date: 7/1/2007 - 8/8/2007
US DEMO1 - 100001 (Corporate)

Optional Criteria **Case #:** **Cardholder #:** **Trans Date:** **Reason:** **Amount:** **Custom Data:**

Best printed in landscape

« Page 1 of 1 »

Page Size:

MERCHANT NAME	MERCHANT #	CASE #	CB DATE	TRANS. DATE	CARDHOLDER #	ORIG REF #	REASON	MCC	AMT
US DEMO1	100001	*****	4/23/2007	12/29/2006	*****1234	*****	81-Fraudulent Transaction-No Imprint/Missing Imprint	5542	\$41.50
REPORT TOTALS									\$41.50





Reversals Report

Report Criteria



Selected Hierarchy

US DEMO1 - 100001 (Corporate)

Reversal Date: 7/1/2007 - 8/8/2007

Case #: **Cardholder #:**

Trans Date: **Reason:**

Amount: **Custom Data:**

Reversals Report

Reversal Date: 7/1/2007 - 8/8/2007
US DEMO1 - 100001 (Corporate)

Optional Criteria Case #: Cardholder #: Trans Date: Reason: Amount: Custom Data:

Best printed in landscape

◀◀ Page 1 of 1 ▶▶

Page Size:

MERCHANT NAME	MERCHANT #	CASE #	REV. DATE	CB DATE	TRANS. DATE	CARDHOLDER #	ORIG REF #	REASON	MCC	AMT
US DEMO1	100001	*****	4/18/2007	3/15/2007	3/7/2007	*****1234	*****	82-Duplicate Processing	5541	\$10.69
US DEMO2	100002	*****	4/23/2007	1/22/2007	12/29/2006	*****1234	*****	81-Fraudulent Transaction-No Imprint/Missing Imprint	5542	\$41.50
US DEMO3	100003	*****	4/30/2007	3/29/2007	3/12/2007	*****1234	*****	82-Duplicate Processing	5542	\$30.00
REPORT TOTALS										\$82.19



Exceptions Summary Report

Report Criteria



Selected Hierarchy **Process Date:** 7/1/2007 - 8/8/2007
 US DEMO1 - 1000001 (Corporate)

Exceptions Summary Report

Process Date: 7/1/2007 - 8/8/2007
 US DEMO1 - 1000001 (Corporate)

Best printed in landscape

	CNT	AMT
NON-FINANCIAL		
Representments	7	\$231.65
Pending Chargebacks	1	\$41.50
Denied Reversals	2	\$60.00
FINANCIAL		
Deposit Correction Notice	0	\$0.00
Financial Adjustments	0	+ \$0.00
Chargebacks		
Dispositions	61	\$2,251.73
Reversals	3	- \$82.19
Total Chargebacks	64	+ \$2,169.54
<hr/>		
Total Exceptions	64	\$2,169.54

DCN Report

Report Criteria



Selected Hierarchy

US DEMO1 - 100001 (Corporate)

Process Date: 7/1/2007 - 8/8/2007

Cardholder #: **Amount:**

Reason:

DCN Report

Process Date: 7/1/2007 - 8/8/2007
 US DEMO1 - 100001 (Corporate)

Optional Criteria Cardholder #: Amount: Reason:

Best printed in landscape

MERCHANT NAME	MERCHANT #	PROC DATE	CARDHOLDER #	REASON	AMT
US DEMO1	1000001	4/19/2007	*****1234	11-TRANSACTION CODE INVALID OR NOT ENTITLED FOR PROD	\$45.89
US DEMO2	1000002	4/6/2007	*****1234	11-TRANSACTION CODE INVALID OR NOT ENTITLED FOR PROD	\$52.00
US DEMO3	1000003	4/13/2007	*****1234	12-TRANSACTION AMOUNT INVALID	(\$4,444.44)
US DEMO4	1000004	5/2/2007	*****1234	12-TRANSACTION AMOUNT INVALID	(\$5,100.00)
US DEMO5	1000005	4/24/2007	*****1234	12-TRANSACTION AMOUNT INVALID	(\$3,001.52)
US DEMO6	1000006	4/18/2007	*****1234	10-CARDHOLDER ACCOUNT NUMBER INVALID	\$1.00
REPORT TOTALS					(\$12,447.07)

[Summary of Fees Report](#)

[Report Criteria](#)

Selected Hierarchy

Process Date: from: 7/1/2007 to: 8/8/2007

US DEMO1 - 1000001 (Corporate)

Summary of Fees Report

Process Date: 7/1/2007 - 8/8/2007

US DEMO1 - 1000001 (Corporate)

Best printed in landscape

MERCHANT NAME	MERCH #	001	002	005	006	031	039	03R	03V	041	04R	04V	061	06I	06V	071	07I	07V	0BA	0BB	242	244	472	605	D09	Total
US DEMO1	1000001	\$5.36	\$0.00	\$14.08	\$0.00	\$0.00	\$0.35	\$2.80	\$0.00	\$0.00	\$7.16	\$0.00	\$0.00	\$2.80	\$0.00	\$0.00	\$1.12	\$0.00	\$0.00	\$0.00	\$8.13	\$19.69	\$25.00	\$0.06	\$0.00	\$86.55
US DEMO2	1000002	\$37.52	\$0.00	\$113.36	\$0.32	\$15.20	\$0.00	\$2.60	\$6.65	\$45.85	\$5.75	\$20.00	\$6.80	\$0.32	\$5.52	\$3.92	\$0.48	\$1.84	\$45.18	\$4.16	\$10.32	\$31.03	\$0.00	\$0.02	(\$10,800.00)	(\$10,443.16)
US DEMO3	1000003	\$94.48	\$0.80	\$197.12	\$1.44	\$0.00	\$0.00	\$0.00	\$49.36	\$0.00	\$0.00	\$102.04	\$0.00	\$0.00	\$38.88	\$0.00	\$0.00	\$21.20	\$0.00	\$6.24	\$477.11	\$879.18	\$0.00	\$1.07	\$0.00	\$1,868.92
US DEMO4	1000004	\$54.00	\$0.00	\$196.24	\$0.00	\$0.04	\$0.00	\$0.00	\$27.24	\$0.00	\$0.00	\$98.76	\$0.00	\$0.00	\$12.64	\$0.00	\$0.00	\$8.00	\$0.00	\$2.99	\$11.04	\$28.67	\$0.00	\$0.15	\$0.00	\$439.77
US DEMO5	1000005	\$3.60	\$0.00	\$10.56	\$0.08	\$1.68	\$0.00	\$0.00	\$0.00	\$4.72	\$0.00	\$0.00	\$0.56	\$0.00	\$0.00	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1.81	\$23.43	\$0.00	\$0.00	\$0.00	\$46.76
US DEMO6	1000006	\$80.88	\$0.16	\$219.36	\$1.44	\$0.00	\$0.00	\$0.00	\$40.88	\$0.00	\$0.00	\$111.32	\$0.00	\$0.00	\$24.48	\$0.00	\$0.00	\$12.00	\$0.00	\$5.85	\$27.16	\$68.12	\$0.00	\$0.34	\$0.00	\$591.99
REPORT TOTALS		\$275.84	\$0.96	\$750.72	\$3.28	\$16.92	\$0.35	\$5.40	\$124.13	\$50.57	\$12.91	\$332.12	\$7.36	\$3.12	\$81.52	\$4.24	\$1.60	\$43.04	\$45.18	\$19.24	\$535.57	\$1,050.12	\$25.00	\$1.64	(\$10,800.00)	(\$7,409.17)



Settlement Fees Detail Report

Report Criteria



Selected Hierarchy

Process Date: 7/1/2007 - 8/8/2007

US DEMO1 - 1000001 (Corporate)

Fee Category: Transit: DDA:

Amount:

Settlement Fees Detail Report

Process Date: 7/1/2007 - 8/8/2007
US DEMO1 - 1000001 (Corporate)

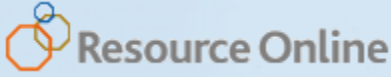
Optional Criteria Fee Category: Transit: DDA: Amount:

Best printed in landscape

Page 1 of 1

Page Size:

MERCHANT NAME	MERCHANT #	PROC DATE	FEE CATEGORY	TRANSIT	DDA	METHOD	AMT
US DEMO1	1000001	5/2/2007	Discount/Service Charge	*****	*****	ACH	(\$19.44)
US DEMO1	1000001	5/2/2007	Fees	*****	*****	ACH	(\$39.29)
US DEMO1	1000001	5/2/2007	Interchange/Assessment	*****	*****	ACH	(\$611.87)
US DEMO2	1000002	5/2/2007	Discount/Service Charge	*****	*****	ACH	(\$151.20)
US DEMO2	1000002	5/2/2007	Fees	*****	*****	ACH	(\$164.29)
US DEMO2	1000002	5/2/2007	Interchange/Assessment	*****	*****	ACH	(\$876.00)
US DEMO3	1000003	5/2/2007	Discount/Service Charge	*****	*****	ACH	(\$293.84)
US DEMO3	1000003	5/2/2007	Fees	*****	*****	ACH	(\$218.79)
US DEMO3	1000003	5/2/2007	Interchange/Assessment	*****	*****	ACH	(\$32,425.54)
US DEMO4	1000004	5/2/2007	Discount/Service Charge	*****	*****	ACH	(\$250.24)
US DEMO4	1000004	5/2/2007	Fees	*****	*****	ACH	(\$149.82)
US DEMO4	1000004	5/2/2007	Interchange/Assessment	*****	*****	ACH	(\$905.46)
US DEMO5	1000005	5/2/2007	Discount/Service Charge	*****	*****	ACH	(\$14.24)
US DEMO5	1000005	5/2/2007	Fees	*****	*****	ACH	(\$7.28)
US DEMO5	1000005	5/2/2007	Interchange/Assessment	*****	*****	ACH	(\$628.35)
US DEMO6	1000006	5/2/2007	Discount/Service Charge	*****	*****	ACH	(\$301.84)
US DEMO6	1000006	5/2/2007	Fees	*****	*****	ACH	(\$194.87)
US DEMO6	1000006	5/2/2007	Interchange/Assessment	*****	*****	ACH	(\$1,906.19)
REPORT TOTALS							(\$39,158.55)



log out
admin
bank lookup
help
submit questions

Home | Instant Alerts | Merchant Search | Recon Solution | Virtual Transaction Manager

Settlement Fees Summary Report

Report Criteria



Selected Hierarchy	Process Date:	7/1/2007 - 8/8/2007
US DEMO1 - 1000001 (Corporate)	Transit:	DDA:
	Amount:	



Settlement Fees Summary Report

Process Date: 7/1/2007 - 8/8/2007
US DEMO1 - 1000001 (Corporate)



Optional Criteria Transit: DDA: Amount:

Best printed in landscape

Page 1 of 1

Page Size:

MERCHANT NAME	MERCHANT #	PROC DATE	TRANSIT	DDA	METHOD	AMT
US DEMO1	1000001	5/2/2007	*****	*****	ACH	(\$670.60)
US DEMO2	1000002	5/2/2007	*****	*****	ACH	(\$1,191.49)
US DEMO3	1000003	5/2/2007	*****	*****	ACH	(\$32,938.17)
US DEMO4	1000004	5/2/2007	*****	*****	ACH	(\$1,305.52)
US DEMO5	1000005	5/2/2007	*****	*****	ACH	(\$649.87)
US DEMO6	1000006	5/2/2007	*****	*****	ACH	(\$2,402.90)
REPORT TOTALS						(\$39,158.55)

Settlement Summary Select

Report Criteria



Selected Hierarchy

US DEMO1 - 1000001 (Corporate)

Process Date: 7/1/2007 - 8/8/2007

Itemize by Card Type: No

Settlement Summary Select

Process Date: 7/1/2007 - 8/8/2007

US DEMO1 - 1000001 (Corporate)

Itemize by Card Type: No

Best printed in landscape

PROC DATE	MERCHANT NAME	MERCHANT #	DEPOSITS	CHARGEBACKS	DCNS	SETTLEMENT FEES	FINANCIAL ADJ	NET DEPOSIT AMT
5/2/2007	US DEMO1	1000001	\$897.13	\$0.00	\$0.00	\$0.00	\$0.00	\$897.13
5/2/2007	US DEMO1	1000001	\$0.00	\$0.00	\$0.00	(\$670.60)	\$0.00	(\$670.60)
5/2/2007	US DEMO1	1000001	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00
5/2/2007	US DEMO2	1000002	\$0.00	\$0.00	\$0.00	(\$1,191.49)	\$0.00	(\$1,191.49)
5/2/2007	US DEMO2	1000002	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
5/2/2007	US DEMO3	1000003	\$54,511.40	\$0.00	\$0.00	\$0.00	\$0.00	\$54,511.40
5/2/2007	US DEMO3	1000003	\$0.00	\$0.00	\$0.00	(\$32,938.17)	\$0.00	(\$32,938.17)
5/2/2007	US DEMO3	1000003	\$63,266.20	\$0.00	\$0.00	\$0.00	\$0.00	\$63,266.20
5/2/2007	US DEMO4	1000004	\$119.90	\$0.00	\$0.00	\$0.00	\$0.00	\$119.90
5/2/2007	US DEMO4	1000004	\$18.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18.20
5/2/2007	US DEMO4	1000004	\$0.00	\$0.00	\$0.00	(\$1,305.52)	\$0.00	(\$1,305.52)
5/2/2007	US DEMO5	1000005	\$0.00	\$0.00	\$0.00	(\$649.87)	\$0.00	(\$649.87)
5/2/2007	US DEMO6	1000006	\$180.64	\$0.00	\$0.00	\$0.00	\$0.00	\$180.64
5/2/2007	US DEMO6	1000006	\$0.00	\$0.00	\$0.00	(\$2,402.90)	\$0.00	(\$2,402.90)

5/2/2007	US DEMO6	1000006	\$32.80	\$0.00	\$0.00	\$0.00	\$0.00	\$32.80
REPORT TOTALS			\$120,031.27	\$0.00	\$0.00	(\$39,158.55)	\$0.00	\$80,872.72

chasepaymentech.com

[Privacy Policy](#)

[Terms of Use](#)



[Secure Site](#)

© Copyright 2007 , Chase Paymentech Solutions, LLC All Rights Reserved .

Hierarchy Structure Report

Report Criteria



Selected Hierarchy

US DEMO1 - 1000001 (Corporate)

Best printed in landscape

LEVEL	HIERARCHY/MERCHANT NAME	HIERARCHY/MERCHANT #	BUSINESS ID
Chain	US DEMO1	1000001	900001
Merchant	US DEMO2	1000002	900002
Merchant	US DEMO3	1000003	900003
Merchant	US DEMO4	1000004	900004
Merchant	US DEMO5	1000005	900005
Merchant	US DEMO6	1000006	900006
Merchant	US DEMO1	1000001	900007
Merchant	US DEMO7	1000007	900008
Merchant	US DEMO8	1000008	900009
Merchant	US DEMO9	1000009	9000010

Fulfilled Retrievals Report

Report Criteria



Selected Hierarchy

US DEMO1 - 1000001 (Corporate)

Fulfilled Date: 7/1/2007 - 8/8/2007

Case #: **Cardholder #:**

Trans Date: **Reason:**

Amount: **Custom Data:**

Fulfilled Retrievals Report

Fulfilled Date: 7/1/2007 - 8/8/2007
US DEMO1 - 1000001 (Corporate)

Optional Criteria Case #: Cardholder #: Trans Date: Reason: Amount: Custom Data:

Best printed in landscape

Page 1 of 1

Page Size:

MERCHANT NAME	MERCHANT #	CASE #	FULFILLED DATE	RETR. DATE	TRANS. DATE	CARDHOLDER #	ORIG REF #	REASON	MCC	AMT
US DEMO1	1000001	*****	4/4/2007	4/4/2007	12/29/2006	*****1234	*****	33-LEGAL PROCESS OR FRAUD RQST	5541	\$47.00
US DEMO2	1000002	*****	4/19/2007	4/19/2007	3/10/2007	*****1234	*****	33-LEGAL PROCESS OR FRAUD RQST	5541	\$16.19
US DEMO3	1000003	*****	4/19/2007	4/19/2007	3/13/2007	*****1234	*****	33-LEGAL PROCESS OR FRAUD RQST	5541	\$30.00
US DEMO3	1000003	*****	4/19/2007	4/19/2007	3/19/2007	*****1234	*****	33-LEGAL PROCESS OR FRAUD RQST	5541	\$64.18
US DEMO4	1000004	*****	4/19/2007	4/19/2007	2/18/2007	*****1234	*****	37-FRAUDULENT TRANSACTION NO SIGN	5541	\$33.42
US DEMO4	1000004	*****	4/19/2007	4/19/2007	2/18/2007	*****1234	*****	37-FRAUDULENT TRANSACTION NO SIGN	5541	\$41.99
US DEMO5	1000005	*****	4/19/2007	4/19/2007	1/25/2007	*****1234	*****	37-FRAUDULENT TRANSACTION NO SIGN	5541	\$49.31
US DEMO6	1000006	*****	4/19/2007	4/19/2007	3/3/2007	*****1234	*****	37-FRAUDULENT TRANSACTION NO SIGN	5541	\$40.00
US DEMO7	1000007	*****	4/26/2007	4/26/2007	4/12/2007	*****1234	*****	76-NON-TRANSACTION CURRENCY THROU	5541	\$7.95
REPORT TOTALS										\$330.04



Outstanding Retrievals Report

Report Criteria



Selected Hierarchy

US DEMO1 - 1000001 (Corporate)

Retrieval Date: 7/1/2007 - 8/8/2007

Case #: **Cardholder #:**

Trans Date: **Expire Date:**

Amount: **Reason:**

Custom Data:

Outstanding Retrievals Report

Retrieval Date: 7/1/2007 - 8/8/2007

US DEMO1 - 1000001 (Corporate)

Optional Criteria Case #: Cardholder #: Trans Date: Trans Type: Expire Date: Amount: Reason: Custom Data:

Best printed in landscape

◀ ◀ Page 1 of 1 ▶ ▶

Page Size:

MERCHANT NAME	MERCHANT #	CASE #	RETR. DATE	EXP DATE	TRANS. DATE	CARDHOLDER #	ORIG REF #	REASON	MCC	AMT
US DEMO1	1000001	*****	5/10/2007	5/24/2007	3/10/2007	*****1234	*****	33-LEGAL PROCESS OR FRAUD RQST	5541	\$36.65
US DEMO2	1000002	*****	5/10/2007	5/24/2007	4/29/2007	*****1234	*****	33-LEGAL PROCESS OR FRAUD RQST	5541	\$34.60
REPORT TOTALS										\$71.25



Card Type Summary Report

Report Criteria


Selected Hierarchy
Process Date:

7/1/2007 - 8/8/2007

US DEMO1 - 1000001 (Corporate)

Card Type Summary Report
Process Date: 7/1/2007 - 8/8/2007
 US DEMO1 - 1000001 (Corporate)

Best printed in landscape

<< < Page 1 of 1 > >>

Page Size:

DESCRIPTION	AMT
American Express	\$24,381.02
Discover Card	\$12,729.46
MasterCard	\$64,322.20
Stored Value Card	(\$5,024.75)
Visa Card	\$55,709.07
REPORT TOTALS	\$152,117.00



All Transactions Report

Report Criteria



Selected Hierarchy

US DEMO1 - 1000001 (Corporate)

Process Date: 7/1/2007 - 8/8/2007

Cardholder #: Paid By:

Amount: Trans Type:

Custom Data: CardType:

All Transactions Report
Process Date: 7/1/2007 - 8/8/2007
US DEMO1 - 1000001 (Corporate)

Optional Criteria Cardholder #: Paid By: Amount: Trans Type: Custom Data: Trans Type:

Best printed in landscape

Page 1 of 10

Page Size:

MERCHANT NAME	MERCHANT #	TR DATE	BATCH DATE	CARDHOLDER #	REF	PAID BY	QUAL	TR TYPE	TRANS. REF.	ENTRY	AUTH CODE	REJECT	AMT
US DEMO1	1000001	05/01/07	5/1/2007	*****1234	1	Paymentech	VS CPS/Reward 2	DR	*****	Keyed	04736B		\$165.00
US DEMO1	1000001	05/01/07	5/1/2007	*****1234	2	Paymentech	VS CPS E-Commerce Basic Debit	DR	*****	Keyed	112580		\$170.00
US DEMO1	1000001	05/01/07	5/1/2007	*****1234	3	Paymentech	VS CPS/Reward 2	DR	*****	Keyed	035025		\$38.97
US DEMO1	1000001	05/01/07	5/1/2007	*****1234	4	Paymentech	VS CPS/ECOMMERCE-BASIC	DR	*****	Keyed	001924		\$134.99
US DEMO1	1000001	05/01/07	5/1/2007	*****1234	8	Others	AMEX	DR	*****	Keyed	141432		\$160.00
US DEMO1	1000001	05/01/07	5/1/2007	*****1234	10	Paymentech	MC World Merit 1	DR	*****	Keyed	660870		\$340.00
US DEMO1	1000001	05/01/07	5/1/2007	*****1234	12	Paymentech	VS CPS E-Commerce Basic Debit	DR	*****	Keyed	000003		\$23.98
US DEMO1	1000001	05/01/07	5/1/2007	*****1234	14	Paymentech	VS CPS/ECOMMERCE-BASIC	DR	*****	Keyed	02581A		\$110.00
US DEMO1	1000001	05/01/07	5/1/2007	*****1234	13	Paymentech	VS CPS E-Commerce Basic Debit	DR	*****	Keyed	572767		\$215.00
US DEMO1	1000001	05/01/07	5/1/2007	*****1234	11	Others	Disc	DR	*****	Keyed	001106		\$53.96
US DEMO1	1000001	05/01/07	5/1/2007	*****1234	9	Paymentech	MC MERIT I ELECTRONIC COMMERCE	DR	*****	Keyed	021494		\$60.00
US DEMO1	1000001	05/01/07	5/1/2007	*****1234	7	Paymentech	MC MERIT I ELECTRONIC COMMERCE	DR	*****	Keyed	003377		\$135.00
US DEMO1	1000001	05/01/07	5/1/2007	*****1234	6	Paymentech	MC MERIT I ELECTRONIC COMMERCE	DR	*****	Keyed	045472		\$110.00
US DEMO1	1000001	05/01/07	5/1/2007	*****1234	5	Paymentech	VS CPS/Reward 2	DR	*****	Keyed	06760C		\$39.19
US DEMO2	1000002	05/01/07	5/1/2007	*****1234	1	Others	Stored Value	CR	*****	Swiped	427085		(\$25.00)
US DEMO2	1000002	05/01/07	5/1/2007	*****1234	2	Others	Stored Value	CR	*****	Swiped	427085		(\$25.00)
US DEMO2	1000002	05/01/07	5/1/2007	*****1234	4	Others	Stored Value	CR	*****	Swiped	427240		(\$25.00)
US DEMO2	1000002	05/01/07	5/1/2007	*****1234	3	Others	Stored Value	CR	*****	Swiped	427240		(\$25.00)
US DEMO2	1000002	05/01/07	5/1/2007	*****1234	6	Others	Stored Value	CR	*****	Swiped	427377		(\$50.00)
US DEMO2	1000002	05/01/07	5/1/2007	*****1234	8	Others	Stored Value	CR	*****	Swiped	427377		(\$50.00)
US DEMO2	1000002	05/01/07	5/1/2007	*****1234	10	Others	Stored Value	CR	*****	Swiped	427377		(\$50.00)
US DEMO2	1000002	05/01/07	5/1/2007	*****1234	12	Others	Stored Value	CR	*****	Swiped	427377		(\$50.00)
US DEMO2	1000002	05/01/07	5/1/2007	*****1234	14	Others	Stored Value	CR	*****	Swiped	427377		(\$50.00)
US DEMO2	1000002	05/01/07	5/1/2007	*****1234	23	Others	Stored Value	CR	*****	Swiped	427489		(\$150.00)
US DEMO2	1000002	05/01/07	5/1/2007	*****1234	22	Others	Stored Value	CR	*****	Swiped	427489		(\$150.00)
REPORT TOTALS												\$152,117.00	

Batch Summary Report

Report Criteria



Selected Hierarchy

US DEMO1 - 100001 (Corporate)

Process Date: 7/1/2007 - 8/8/2007

Batch Total Amount:

Adjusted Amount:

Settled Amount:

Non-Settled Amount:

Itemize by Card Type: No

Batch Summary Report

Process Date: 7/1/2007 - 8/8/2007
US DEMO1 - 100001 (Corporate)

Batch Total Amount: Adjusted Amount: Settled Amount: Non-Settled Amount: Itemize by Card Type: No

Best printed in landscape

BATCH ID	MERCHANT NAME	MERCHANT #	BATCH #	PROCESS DATE	BATCH DATE	TRANS CNT	BATCH TOTAL	SETTLED AMT	NON-SETTLED AMT	ADJ AMT
411136458	US DEMO1	100001	577105000140	5/2/2007	5/1/2007	1	\$160.00	\$0.00	\$160.00	\$0.00
411136458	US DEMO1	100001	577105000140	5/2/2007	5/1/2007	1	\$53.96	\$0.00	\$53.96	\$0.00
411136458	US DEMO1	100001	577105000140	5/2/2007	5/1/2007	4	\$645.00	\$645.00	\$0.00	\$0.00
411136458	US DEMO1	100001	577105000140	5/2/2007	5/1/2007	8	\$897.13	\$897.13	\$0.00	\$0.00
411067920	US DEMO2	100002	2004000490	5/2/2007	5/1/2007	50	(\$5,125.00)	\$0.00	(\$5,125.00)	\$0.00
411067922	US DEMO2	100002	928104000491	5/2/2007	5/1/2007	1	\$360.00	\$360.00	\$0.00	\$0.00
411077324	US DEMO3	100003	1001000891	5/2/2007	5/2/2007	22	\$24,135.95	\$0.00	\$24,135.95	\$0.00
411077324	US DEMO3	100003	1001000891	5/2/2007	5/2/2007	17	\$12,675.50	\$0.00	\$12,675.50	\$0.00
411077324	US DEMO3	100003	1001000891	5/2/2007	5/2/2007	39	\$63,266.20	\$63,266.20	\$0.00	\$0.00
411077324	US DEMO3	100003	1001000891	5/2/2007	5/2/2007	1	\$96.35	\$0.00	\$96.35	\$0.00
411077324	US DEMO3	100003	1001000891	5/2/2007	5/2/2007	58	\$54,511.40	\$54,511.40	\$0.00	\$0.00
411080264	US DEMO4	100004	1002000140	5/2/2007	5/2/2007	1	\$3.90	\$0.00	\$3.90	\$0.00
411080266	US DEMO4	100004	423102000141	5/2/2007	5/2/2007	2	\$8.75	\$8.75	\$0.00	\$0.00
411080268	US DEMO4	100004	424102000142	5/2/2007	5/2/2007	2	\$46.95	\$0.00	\$46.95	\$0.00
411080268	US DEMO4	100004	424102000142	5/2/2007	5/2/2007	4	\$18.20	\$18.20	\$0.00	\$0.00
411080268	US DEMO4	100004	424102000142	5/2/2007	5/2/2007	25	\$111.15	\$111.15	\$0.00	\$0.00
411070962	US DEMO5	100005	40102000014	5/2/2007	5/2/2007	1	\$38.12	\$0.00	\$38.12	\$0.00

411070962	US DEMO5	1000005	40102000014	5/2/2007	5/2/2007	1	\$32.80	\$32.80	\$0.00	\$0.00
411070962	US DEMO5	1000005	40102000014	5/2/2007	5/2/2007	8	\$180.64	\$180.64	\$0.00	\$0.00
REPORT TOTALS						246	\$152,117.00	\$120,031.27	\$32,085.73	\$0.00



Interchange Qualification Report

View the results of your search below.

Report Criteria

US DEMO1 - 1000001 (Corporate)



Page 1 of 7

Go to Page

Page Size:

MERCHANT NAME	MERCHANT #	SETUP DATE	% NON-QUAL	DOWN/CATEGORY	CNT KEYED OPEN BATCH	CNT FORCED SALES	CNT DAYS BATCH OPEN	RECIPIENTS
US DEMO1	1000001	05/31/07	70 %		50			4 DEMO@CHASEPAYMENTECH.COM
US DEMO2	1000002	05/31/07	70 %		50			4 DEMO@CHASEPAYMENTECH.COM
US DEMO3	1000003	05/31/07	70 %		50			4 DEMO@CHASEPAYMENTECH.COM
US DEMO4	1000004	05/31/07	70 %		50			4 DEMO@CHASEPAYMENTECH.COM
US DEMO5	1000005	05/31/07	70 %		50			4 DEMO@CHASEPAYMENTECH.COM
US DEMO6	1000006	05/31/07	70 %		50			4 DEMO@CHASEPAYMENTECH.COM
US DEMO7	1000007	05/31/07	70 %		50			4 DEMO@CHASEPAYMENTECH.COM
US DEMO8	1000008	05/31/07	70 %		50			4 DEMO@CHASEPAYMENTECH.COM
US DEMO9	1000009	05/31/07	70 %		50			4 DEMO@CHASEPAYMENTECH.COM
US DEMO10	10000010	05/31/07	70 %		50			4 DEMO@CHASEPAYMENTECH.COM
US DEMO11	10000011	05/31/07	70 %		50			4 DEMO@CHASEPAYMENTECH.COM
US DEMO12	10000012	05/31/07	70 %		50			4 DEMO@CHASEPAYMENTECH.COM
US DEMO13	10000013	05/31/07	70 %		50			4 DEMO@CHASEPAYMENTECH.COM
US DEMO14	10000014	05/31/07	70 %		50			4 DEMO@CHASEPAYMENTECH.COM
US DEMO15	10000015	05/31/07	70 %		50			4 DEMO@CHASEPAYMENTECH.COM
US DEMO16	10000016	05/31/07	70 %		50			4 DEMO@CHASEPAYMENTECH.COM
US DEMO17	10000017	05/31/07	70 %		50			4 DEMO@CHASEPAYMENTECH.COM
US DEMO18	10000018	05/31/07	70 %		50			4 DEMO@CHASEPAYMENTECH.COM
US DEMO19	10000019	05/31/07	70 %		50			4 DEMO@CHASEPAYMENTECH.COM
US DEMO20	10000020	05/31/07	70 %		50			4 DEMO@CHASEPAYMENTECH.COM
US DEMO21	10000021	05/31/07	70 %		50			4 DEMO@CHASEPAYMENTECH.COM
US DEMO22	10000022	05/31/07	70 %		50			4 DEMO@CHASEPAYMENTECH.COM
US DEMO23	10000023	05/31/07	70 %		50			4 DEMO@CHASEPAYMENTECH.COM
US DEMO24	10000024	05/31/07	70 %		50			4 DEMO@CHASEPAYMENTECH.COM
US DEMO25	10000025	05/31/07	70 %		50			4 DEMO@CHASEPAYMENTECH.COM

Chargebacks Report

View the results of your search below.

Report Criteria

US DEMO1 - 1000001 (Corporate)



<< Page 1 of 7

Go to Page

Page Size:

MERCHANT NAME	MERCHANT #	SETUP DATE	CB CNT	SINGLE CB AMT	TOTAL CB AMT	RECIPIENTS
US DEMO1	1000001	05/31/07		500	1000	DEMO@CHASEPAYMENTECH.COM
US DEMO2	1000002	05/31/07		500	1000	DEMO@CHASEPAYMENTECH.COM
US DEMO3	1000003	05/31/07		500	1000	DEMO@CHASEPAYMENTECH.COM
US DEMO4	1000004	05/31/07		500	1000	DEMO@CHASEPAYMENTECH.COM
US DEMO5	1000005	05/31/07		500	1000	DEMO@CHASEPAYMENTECH.COM
US DEMO6	1000006	05/31/07		500	1000	DEMO@CHASEPAYMENTECH.COM
US DEMO7	1000007	05/31/07		500	1000	DEMO@CHASEPAYMENTECH.COM
US DEMO8	1000008	05/31/07		500	1000	DEMO@CHASEPAYMENTECH.COM
US DEMO9	1000009	05/31/07		500	1000	DEMO@CHASEPAYMENTECH.COM
US DEMO10	10000010	05/31/07		500	1000	DEMO@CHASEPAYMENTECH.COM
US DEMO11	10000011	05/31/07		500	1000	DEMO@CHASEPAYMENTECH.COM
US DEMO12	10000012	05/31/07		500	1000	DEMO@CHASEPAYMENTECH.COM
US DEMO13	10000013	05/31/07		500	1000	DEMO@CHASEPAYMENTECH.COM
US DEMO14	10000014	05/31/07		500	1000	DEMO@CHASEPAYMENTECH.COM
US DEMO15	10000015	05/31/07		500	1000	DEMO@CHASEPAYMENTECH.COM
US DEMO16	10000016	05/31/07		500	1000	DEMO@CHASEPAYMENTECH.COM
US DEMO17	10000017	05/31/07		500	1000	DEMO@CHASEPAYMENTECH.COM
US DEMO18	10000018	05/31/07		500	1000	DEMO@CHASEPAYMENTECH.COM
US DEMO19	10000019	05/31/07		500	1000	DEMO@CHASEPAYMENTECH.COM
US DEMO20	10000020	05/31/07		500	1000	DEMO@CHASEPAYMENTECH.COM
US DEMO21	10000021	05/31/07		500	1000	DEMO@CHASEPAYMENTECH.COM
US DEMO22	10000022	05/31/07		500	1000	DEMO@CHASEPAYMENTECH.COM
US DEMO23	10000023	05/31/07		500	1000	DEMO@CHASEPAYMENTECH.COM
US DEMO24	10000024	05/31/07		500	1000	DEMO@CHASEPAYMENTECH.COM
US DEMO25	10000025	05/31/07		500	1000	DEMO@CHASEPAYMENTECH.COM



Alerts Log

View the results of your search below.

Report Criteria**Date Range:** 8/1/2007 - 8/8/2007
 Page 1 of 26

Go to Page

Page Size:

MERCHANT NAME	MERCHANT #	CREATE DATE/TIME	ALERT TYPE	RECIPIENTS
US DEMO1	1000001	4/14/2007 12:02:47 AM	INTERCHANGE	demo@chasepaymentech.com
US DEMO1	1000001	4/14/2007 12:05:54 AM	INTERCHANGE	demo@chasepaymentech.com
US DEMO1	1000001	4/14/2007 12:11:47 AM	INTERCHANGE	demo@chasepaymentech.com
US DEMO1	1000001	4/14/2007 12:15:00 AM	INTERCHANGE	demo@chasepaymentech.com
US DEMO1	1000001	4/15/2007 12:04:29 AM	INTERCHANGE	demo@chasepaymentech.com
US DEMO1	1000001	4/15/2007 12:10:13 AM	INTERCHANGE	demo@chasepaymentech.com
US DEMO1	1000001	4/15/2007 12:16:19 AM	INTERCHANGE	demo@chasepaymentech.com
US DEMO1	1000001	4/15/2007 12:19:27 AM	INTERCHANGE	demo@chasepaymentech.com
US DEMO1	1000001	4/16/2007 12:11:11 AM	INTERCHANGE	demo@chasepaymentech.com
US DEMO1	1000001	4/18/2007 12:15:52 AM	INTERCHANGE	demo@chasepaymentech.com
US DEMO1	1000001	4/18/2007 12:28:21 AM	INTERCHANGE	demo@chasepaymentech.com
US DEMO1	1000001	4/18/2007 12:34:07 AM	INTERCHANGE	demo@chasepaymentech.com
US DEMO2	1000002	4/13/2007 12:21:35 AM	VELOCITY	demo@chasepaymentech.com
US DEMO2	1000002	4/13/2007 12:21:35 AM	VELOCITY	demo@chasepaymentech.com
US DEMO2	1000002	4/13/2007 12:21:35 AM	INTERCHANGE	demo@chasepaymentech.com
US DEMO2	1000002	4/13/2007 12:21:35 AM	VELOCITY	demo@chasepaymentech.com
US DEMO2	1000002	4/13/2007 12:21:35 AM	VELOCITY	demo@chasepaymentech.com
US DEMO2	1000002	4/13/2007 12:21:35 AM	INTERCHANGE	demo@chasepaymentech.com
US DEMO2	1000002	4/14/2007 12:02:42 AM	INTERCHANGE	demo@chasepaymentech.com
US DEMO2	1000002	4/15/2007 12:07:22 AM	INTERCHANGE	demo@chasepaymentech.com
US DEMO2	1000002	4/15/2007 12:16:29 AM	VELOCITY	demo@chasepaymentech.com
US DEMO2	1000002	4/15/2007 12:19:27 AM	INTERCHANGE	demo@chasepaymentech.com
US DEMO2	1000002	4/16/2007 12:08:10 AM	INTERCHANGE	demo@chasepaymentech.com
US DEMO2	1000002	4/16/2007 12:29:28 AM	INTERCHANGE	demo@chasepaymentech.com
US DEMO2	1000002	4/17/2007 12:15:14 AM	INTERCHANGE	demo@chasepaymentech.com

Velocity Report

View the results of your search below.

Report Criteria

US DEMO1 - 1000001 (Corporate)



Instant Alerts

US DEMO1 - 1000001 (Corporate)

MERCHANT NAME	MERCHANT #	SETUP DATE	SINGLE MERCH CNT	SALE AMT	RETURN AMT	RECIPIENTS
US DEMO1	1000001	05/31/07	10			500 DEMO@CHASEPAYMENTECH.COM
US DEMO2	1000002	05/31/07	10			500 DEMO@CHASEPAYMENTECH.COM
US DEMO3	1000003	05/31/07	10			500 DEMO@CHASEPAYMENTECH.COM
US DEMO4	1000004	05/31/07	10			500 DEMO@CHASEPAYMENTECH.COM
US DEMO5	1000005	05/31/07	10			500 DEMO@CHASEPAYMENTECH.COM
US DEMO6	1000006	05/31/07	10			500 DEMO@CHASEPAYMENTECH.COM
US DEMO7	1000007	05/31/07	10			500 DEMO@CHASEPAYMENTECH.COM
US DEMO8	1000008	05/31/07	10			500 DEMO@CHASEPAYMENTECH.COM
US DEMO9	1000009	05/31/07	10			500 DEMO@CHASEPAYMENTECH.COM
US DEMO10	1000010	05/31/07	10			500 DEMO@CHASEPAYMENTECH.COM
US DEMO11	1000011	05/31/07	10			500 DEMO@CHASEPAYMENTECH.COM
US DEMO12	1000012	05/31/07	10			500 DEMO@CHASEPAYMENTECH.COM
US DEMO13	1000013	05/31/07	10			500 DEMO@CHASEPAYMENTECH.COM
US DEMO14	1000014	05/31/07	10			500 DEMO@CHASEPAYMENTECH.COM
US DEMO15	1000015	05/31/07	10			500 DEMO@CHASEPAYMENTECH.COM
US DEMO16	1000016	05/31/07	10			500 DEMO@CHASEPAYMENTECH.COM
US DEMO17	1000017	05/31/07	10			500 DEMO@CHASEPAYMENTECH.COM
US DEMO18	1000018	05/31/07	10			500 DEMO@CHASEPAYMENTECH.COM
US DEMO19	1000019	05/31/07	10			500 DEMO@CHASEPAYMENTECH.COM
US DEMO20	1000020	05/31/07	10			500 DEMO@CHASEPAYMENTECH.COM
US DEMO21	1000021	05/31/07	10			500 DEMO@CHASEPAYMENTECH.COM
US DEMO22	1000022	05/31/07	10			500 DEMO@CHASEPAYMENTECH.COM
US DEMO23	1000023	05/31/07	10			500 DEMO@CHASEPAYMENTECH.COM
US DEMO24	1000024	05/31/07	10			500 DEMO@CHASEPAYMENTECH.COM
US DEMO25	1000025	05/31/07	10			500 DEMO@CHASEPAYMENTECH.COM

Retrievals Report

View the results of your search below.

Report Criteria

US DEMO1 - 1000001 (Corporate)



Instant Alerts

US DEMO1 - 1000001 (Corporate)

Page 1 of 7

Go to Page

Page Size:

MERCHANT NAME	MERCHANT #	SETUP DATE	RETR CNT	SINGLE RETR	AMT	RETR	AMT	RETR	EXP 2 DAYS	RECIPIENTS
US DEMO1	1000001	05/31/07			100				Yes	DEMO@CHASEPAYMENTECH.COM
US DEMO2	1000002	05/31/07			100				Yes	DEMO@CHASEPAYMENTECH.COM
US DEMO3	1000003	05/31/07			100				Yes	DEMO@CHASEPAYMENTECH.COM
US DEMO4	1000004	05/31/07			100				Yes	DEMO@CHASEPAYMENTECH.COM
US DEMO5	1000005	05/31/07			100				Yes	DEMO@CHASEPAYMENTECH.COM
US DEMO6	1000006	05/31/07			100				Yes	DEMO@CHASEPAYMENTECH.COM
US DEMO7	1000007	05/31/07			100				Yes	DEMO@CHASEPAYMENTECH.COM
US DEMO8	1000008	05/31/07			100				Yes	DEMO@CHASEPAYMENTECH.COM
US DEMO9	1000009	05/31/07			100				Yes	DEMO@CHASEPAYMENTECH.COM
US DEMO10	1000010	05/31/07			100				Yes	DEMO@CHASEPAYMENTECH.COM
US DEMO11	1000011	05/31/07			100				Yes	DEMO@CHASEPAYMENTECH.COM
US DEMO12	1000012	05/31/07			100				Yes	DEMO@CHASEPAYMENTECH.COM
US DEMO13	1000013	05/31/07			100				Yes	DEMO@CHASEPAYMENTECH.COM
US DEMO14	1000014	05/31/07			100				Yes	DEMO@CHASEPAYMENTECH.COM

US DEMO15	10000015	05/31/07	100	Yes DEMO@CHASEPAYMENTECH.COM
US DEMO16	10000016	05/31/07	100	Yes DEMO@CHASEPAYMENTECH.COM
US DEMO17	10000017	05/31/07	100	Yes DEMO@CHASEPAYMENTECH.COM
US DEMO18	10000018	05/31/07	100	Yes DEMO@CHASEPAYMENTECH.COM
US DEMO19	10000019	05/31/07	100	Yes DEMO@CHASEPAYMENTECH.COM
US DEMO20	10000020	05/31/07	100	Yes DEMO@CHASEPAYMENTECH.COM
US DEMO21	10000021	05/31/07	100	Yes DEMO@CHASEPAYMENTECH.COM
US DEMO22	10000022	05/31/07	100	Yes DEMO@CHASEPAYMENTECH.COM
US DEMO23	10000023	05/31/07	100	Yes DEMO@CHASEPAYMENTECH.COM
US DEMO24	10000024	05/31/07	100	Yes DEMO@CHASEPAYMENTECH.COM
US DEMO25	10000025	05/31/07	100	Yes DEMO@CHASEPAYMENTECH.COM





Batch Summary

View the results of your search below. Click on Batch # to view the corresponding transactions in that batch.

Report Criteria

US DEMO1 - 1000001 (Corporate)

Batch Date: 8/9/2007 - 8/9/2007
Batch Type: Closed
Itemize by Card Type: No



Batch Summary

US DEMO1 - 1000001 (Corporate)

Batch Date: 8/9/2007 - 8/9/2007
Batch Type: Closed
Itemize by Card Type: No

Best printed in landscape

BATCH #	MERCHANT NAME	REPORTING MERCH #	CLOSE DATE	TERM/OP ID	SALE CNT	SALE AMT	RETURN CNT	RETURN AMT	ERROR CNT	TRANS CNT	BATCH AMT
582-1	US DEMO1	100000001	5/9/2007	001	48	\$7,103.95	0	\$0.00	0	48	\$7,103.95
583-1	US DEMO1	100000001	5/9/2007	001	35	\$5,313.94	0	\$0.00	0	35	\$5,313.94
055-1	US DEMO2	100000002	5/9/2007	064	1	\$90.00	0	\$0.00	0	1	\$90.00
129-001	US DEMO2	100000002	5/9/2007	004	0	\$0.00	23	\$1,450.00	0	23	(\$1,450.00)
128-001	US DEMO3	100000003	5/9/2007	001	157	\$104,661.00	2	\$1,230.95	8	167	\$103,430.05
431-1	US DEMO4	100000004	5/9/2007	001	29	\$146.75	0	\$0.00	0	29	\$146.75
052-1	US DEMO5	100000005	5/9/2007	001	11	\$240.54	0	\$0.00	0	11	\$240.54
REPORT TOTALS					281	\$117,556.18	25	\$2,680.95	8	314	\$114,875.23



Suspense Batch Summary

View the results of your search below. Click on Batch # to view the corresponding transactions in that batch.

Report Criteria

US DEMO1 - 1000001 (Corporate)

Date: 7/1/2007 - 8/9/2007



Suspense Batch Summary

US DEMO1 - 1000001 (Corporate)

Date: 7/1/2007 - 8/9/2007

Best printed in landscape

BATCH #	MERCHANT NAME	REPORTING MERCHANT #	PNS MERCHANT #	UPLOAD DATE/TIME	TERM/OP ID	ERROR CODE	TRANS CNT	RETURN AMT	SALES AMT	RETURN AMT	SALES AMT
507	US DEMO1	1234567890	1234567890	6/14/2007 3:46:34 AM	001	ISO DETAIL ERRORERROR 089 507000	2	\$0.00	\$721.49	\$0.00	\$721.49
REPORT TOTALS							2	\$0.00	\$721.49	\$0.00	\$721.49



Transaction Search

View the results of your search below. Click on Seq # to view the corresponding transaction detail.

Report Criteria

US DEMO1 - 1000001 (Corporate)

Trans Date: 7/1/2007 - 8/9/2007
Batch Type: Closed
Card Type: Debit Card Information **Trans Type:** Auth
Record Type: All
Auth Gateway: All **Debit Network:** All
EBT Network: All **System:** All
Void: INCLUDE



Transaction Search

US DEMO1 - 1000001 (Corporate)

Trans Date: 7/1/2007 - 8/9/2007
Batch Type: Closed
Card Type: Debit Card Information **Trans Type:** Auth
Record Type: All
Auth Gateway: All **Debit Network:** All
EBT Network: All **System:** All
Void: INCLUDE

Best printed in landscape

SEQ #	BATCH #	MERCHANT NAME	REPORTING MERCH #	TR DATE/TIME	CARD TYPE	CARDHOLDER #	EXP DATE	AUTH CODE	ENTRY MODE	TERM/OP ID	TR TYPE	RECORD TYPE	VOID	AMT
004	129-001	US DEMO1	100000001	5/9/2007 9:23:32 AM	Visa	*****1234	02/09	898786	Manual Entry	001	Sale	EDC		\$8.50
007	129-001	US DEMO1	100000001	5/9/2007 10:12:35 AM	Visa	*****1234	11/09	519629	Complete Mag	001	Sale	EDC		\$7.50
053	129-001	US DEMO1	100000001	5/9/2007 12:31:51 PM	Visa	*****1234	10/09	070638	Complete Mag	001	Sale	EDC		\$8.50
370	431-1	US DEMO2	100000002	5/8/2007 11:32:14 AM	Visa	*****1234	07/09	026136	Complete Mag	001	Sale	EDC		\$6.36
007	052-1	US DEMO3	100000003	5/8/2007 1:00:17 PM	Visa	*****1234	07/08	322357	Complete Mag	001	Sale	EDC		\$6.35
008	052-1	US DEMO3	100000003	5/8/2007 1:23:20 PM	Visa	*****1234	04/08	09577A	Complete Mag	001	Sale	EDC		\$9.52
REPORT TOTALS													\$46.73	

All Transactions

View the results of your search below.

Report Criteria

US DEMO1 - 1000001 (Corporate)

Batch Close Date: 7/1/2007 - 8/9/2007

Trans Type: All

Record Type: All

Entry Mode: All



All Transactions

US DEMO1 - 1000001 (Corporate)

Batch Close Date: 7/1/2007 - 8/9/2007

Trans Type: All

Record Type: All

Entry Mode: All

Best printed in landscape

MERCHANT NAME	TR DATE/TIME	REPORTING MERCH #	BATCH #	BATCH CLOSE	SEQ #	CARD TYPE	CARDHOLDER #	EXP DATE	AUTH CODE	ENTRY MODE	TERM/OP ID	TR TYPE	RECORD TYPE	AMT
US DEMO1	5/8/2007 8:21:14 AM	100000001	582-1	5/9/2007 12:01:16 AM	001	MasterCard	*****1234	01/08	T29831	Manual EComm	001	Sale	EDC	\$210.00
US DEMO1	5/8/2007 8:21:26 AM	100000001	582-1	5/9/2007 12:01:16 AM	018	Visa	*****1234	12/07	02509A	Manual Entry	001	Sale	EDC	\$65.00
US DEMO1	5/8/2007 8:21:40 AM	100000001	582-1	5/9/2007 12:01:16 AM	011	MasterCard	*****1234	05/07	239988	Manual EComm	001	Sale	EDC	\$110.00
US DEMO1	5/8/2007 8:21:57 AM	100000001	582-1	5/9/2007 12:01:16 AM	004	MasterCard	*****1234	05/08	326724	Manual EComm	001	Sale	EDC	\$210.00
US DEMO1	5/8/2007 8:22:10 AM	100000001	582-1	5/9/2007 12:01:16 AM	003	Visa	*****1234	06/09	008732	Manual Entry	001	Sale	EDC	\$110.00
US DEMO1	5/8/2007 8:22:28 AM	100000001	582-1	5/9/2007 12:01:16 AM	002	Visa	*****1234	09/08	008211	Manual Entry	001	Sale	EDC	\$210.00
US DEMO1	5/8/2007 8:22:47 AM	100000001	582-1	5/9/2007 12:01:16 AM	012	Visa	*****1234	12/08	310915	Manual Entry	001	Sale	EDC	\$60.00
US DEMO1	5/8/2007 8:22:59 AM	100000001	582-1	5/9/2007 12:01:16 AM	016	Discover	*****1234	05/08	008838	Manual Entry	001	Sale	EDC	\$60.00
US DEMO1	5/8/2007 8:23:21 AM	100000001	582-1	5/9/2007 12:01:16 AM	005	Visa	*****1234	04/11	232139	Manual Entry	001	Sale	EDC	\$160.00
US DEMO1	5/8/2007 8:23:37 AM	100000001	582-1	5/9/2007 12:01:16 AM	013	Visa	*****1234	01/10	008222	Manual Entry	001	Sale	EDC	\$110.00
US DEMO1	5/8/2007 8:23:49 AM	100000001	582-1	5/9/2007 12:01:16 AM	009	Visa	*****1234	04/08	132531	Manual Entry	001	Sale	EDC	\$110.00
US DEMO1	5/8/2007 8:24:11 AM	100000001	582-1	5/9/2007 12:01:16 AM	007	MasterCard	*****1234	01/10	023386	Manual EComm	001	Sale	EDC	\$65.00
US DEMO1	5/8/2007 8:24:27 AM	100000001	582-1	5/9/2007 12:01:16 AM	008	Visa	*****1234	10/07	008525	Manual Entry	001	Sale	EDC	\$110.00
US DEMO1	5/8/2007 8:24:42 AM	100000001	582-1	5/9/2007 12:01:16 AM	010	Visa	*****1234	08/09	02547A	Manual Entry	001	Sale	EDC	\$60.00
US DEMO1	5/8/2007 8:25:45 AM	100000001	582-1	5/9/2007 12:01:16 AM	014	Visa	*****1234	08/09	260821	Manual Entry	001	Sale	EDC	\$65.00
US DEMO1	5/8/2007 8:26:01 AM	100000001	582-1	5/9/2007 12:01:16 AM	017	MasterCard	*****1234	04/10	080095	Manual EComm	001	Sale	EDC	\$115.00
US DEMO1	5/8/2007 8:26:46 AM	100000001	582-1	5/9/2007 12:01:16 AM	006	Amex	*****1234	04/09	129618	Manual Entry	001	Sale	EDC	\$60.00
US DEMO1	5/8/2007 8:27:12 AM	100000001	582-1	5/9/2007 12:01:16 AM	015	MasterCard	*****1234	06/07	040594	Manual EComm	001	Sale	EDC	\$160.00
US DEMO1	5/8/2007 8:49:08 AM	100000001	582-1	5/9/2007 12:01:16 AM	019	Amex	*****1234	05/09	187704	Manual Entry	001	Sale	EDC	\$110.00
US DEMO1	5/8/2007 8:49:54 AM	100000001	582-1	5/9/2007 12:01:16 AM	020	Visa	*****1234	07/07	04590B	Manual Entry	001	Sale	EDC	\$165.00
US DEMO1	5/8/2007 8:50:13 AM	100000001	582-1	5/9/2007 12:01:16 AM	021	Visa	*****1234	01/09	008171	Manual Entry	001	Sale	EDC	\$815.00
US DEMO1	5/8/2007 8:50:47 AM	100000001	582-1	5/9/2007 12:01:16 AM	035	Visa	*****1234	07/09	075047	Manual Entry	001	Sale	EDC	\$65.00
US DEMO1	5/8/2007 8:51:03 AM	100000001	582-1	5/9/2007 12:01:16 AM	032	MasterCard	*****1234	09/07	055028	Manual EComm	001	Sale	EDC	\$210.00
US DEMO1	5/8/2007 8:51:42 AM	100000001	582-1	5/9/2007 12:01:16 AM	023	MasterCard	*****1234	11/07	042626	Manual EComm	001	Sale	EDC	\$125.00
US DEMO1	5/8/2007 8:52:00 AM	100000001	582-1	5/9/2007 12:01:16 AM	024	MasterCard	*****1234	04/08	T44892	Manual EComm	001	Sale	EDC	\$110.80
REPORT TOTALS													\$114,875.23	

Card Type Summary

View the results of your search below.

Report Criteria

US DEMO1 - 1000001 (Corporate)

Batch Date: 7/1/2007 - 8/9/2007


Card Type Summary

US DEMO1 - 1000001 (Corporate)

Batch Date: 7/1/2007 - 8/9/2007

Best printed in landscape

<< ◀ Page 1 of 1 ▶ >>

Go to Page of 1

Page Size:

MERCH NAME	REPORTING MERCH #	CARD TYPE	CNT	AMT CURR
US DEMO1	10000001	American Express	10	\$2,001.19 USD
		Discover	4	\$645.00 USD
		MasterCard	26	\$3,748.79 USD
		Visa	43	\$6,022.91 USD
Merchant Total:			83	\$12,417.89 USD
US DEMO2	10000002	Paymentech Stored Value	23	(\$1,450.00) USD
		Visa	1	\$90.00 USD
Merchant Total:			24	(\$1,360.00) USD
US DEMO3	10000003	American Express	12	\$19,838.35
		Discover	12	\$9,101.00
		MasterCard	52	\$22,778.15
		Visa	91	\$51,712.55
Merchant Total:			167	\$103,430.05 USD
US DEMO4	10000004	American Express	1	\$11.93 USD
		MasterCard	2	\$18.42 USD
		Visa	26	\$116.40 USD
Merchant Total:			29	\$146.75 USD
US DEMO5	10000005	Discover	2	\$49.77 USD
		Visa	9	\$190.77 USD
Merchant Total:			11	\$240.54 USD
Total for American Express			23	\$21,851.47 USD
Total for Discover			18	\$9,795.77 USD
Total for MasterCard			80	\$26,545.36 USD
Total for Paymentech Stored Value			23	(\$1,450.00) USD
Total for Visa			170	\$58,132.63 USD
REPORT TOTALS			314	\$114,875.23 USD





J.P.Morgan