



Reporting

Valutec[®]

www.valutec.net | 800.509.0625

Valutec Provides More Than 25 Program Activity Reports To Merchants

Monthly Merchant Gift-Loyalty Card Statement
Billing Month: 08/2007

Routing Acct/No.:	XXXXXXXXXXXX5593	No. of Transactions:	39
Reseller:	9999 - World's Best Reseller	Transaction Charges:	\$0.00
Merchant:	98304 - Franklin Grill & Bar	Other Charges:	\$41.00
Address:	112 Seaboard Lane	Total Charges:	\$41.00

Transaction Reports Accessed via the POS terminal or online

Valutec generates a monthly Merchant Summary statement that reports all transactions captured on Valutec's database during that time period as well as total fees billed. This report aggregates transactions at the corporate level and also provides detail for each location. Reports are sent electronically, via email or fax, unless otherwise requested.

Monthly Merchant Gift-Loyalty Card Statement
Billing Month: 08/2007

Routing Acct/No.:	XXXXXXXXXXXX4822	No. of Transactions:	56
Reseller:	9957 -World's Best Reseller	Transaction Charges:	\$16.50
Merchant:	99273 - Franklin Grill & Bar	Other Charges:	\$10.00
Address:	113 Seaboard Lane Franklin, TN 37067	Total Charges:	\$26.50
		Credit Card Billed:	\$0.00

Card Status	No.	Outstanding Balance	Points	Promotional
Active	479	\$4,769.23	0	\$0.00
Inactive	521	\$0.00	0	
Deactive	0	\$0.00	0	
Totals:	1,000	\$4,769.23	0	\$0.00

Other Charges Fee	Type	Transaction	Not Approved	Approved	Amount	Rate	Charge
Jumpstart Flat Monthly F	Gift	Activation	0	21	\$563.00	\$0.30	\$6.30
		Add Value	0	3	\$73.00	\$0.30	\$0.90
		Balance Inq.	0	3	\$0.00	\$0.30	\$0.90
		Replace	0	0	\$0.00	\$0.30	\$0.00
		Sale	1	28	(\$585.00)	\$0.30	\$8.40
							\$16.50
							\$16.50

Other Charges Fee	Fee ID	No.	Rate	Charge
System Access Fee	10100	1	\$10.00	\$10.00
				\$10.00

ID	Location	No. Trans	No. Cards	Balance	Promo
20273	Franklin Grill & Bar	0	521	\$0.00	\$0.00
8273	Franklin Grill & Bar	46	479	\$4,700.00	\$0.00
		46	1,000	\$4,700.00	\$0.00

Statement Inquiries (888) 381-8258 from 8am - 6pm Monday thru Friday/Valutec Card Solutions - CONFIDENTIAL/To avoid a \$50.00 reject fee, please notify Valutec of ALL bank account and routing number changes IMMEDIATELY.

Printed on 9/21/2007 12:30:18 PM Valutec Card Solutions

POS Terminal-Generated Reporting

The Daily Batch report produces a chronological list of all transactions, a total count and total dollar amounts by transaction type occurring since the terminal was last cleared.

Online Reporting

The monthly Merchant Summary and several other program reports are available 24/7 online at www.valutec.net. All of the reports provide different details about transaction and card use activity. Special data mining reports are also available for merchants who are capturing demographic information for their cardholders.

Terminal Reports Printed from POS terminal

These reports print information from Valutec's host computers. The sample at right is a "Totals Report" which provides the option of printing current day totals or the previous day totals. Instructions and format are terminal specific. Example below:

<u>Display</u>	<u>Action</u>
MMM DD, YY HH:MM	Press Function, 7, Enter
SWIPE CUSTOMER CARD	
GIFT CARD	Press 1 for Gift Card or 2 for Loyalty Card
1=VALUE 2=LOYALTY	
1-SALE 2-ACT 3-ADDV	Press 0.
4-VOID 5-BAL 0-More	
6-TOTS 7-DEAC 8-REPL	Press 6.
9-FUNC 0-More	
1-CURRENT DAY	Select report, press Enter
2-PREVIOUS DAY	

DBA	Doing Business As - Location Name
Street Address	Location Street Address
City, State Zip Code	Location City, State and Zip Code
Location Phone Number	Location Phone Number
DATE: MM/DD/YY	Date the report was printed
TIME: HH:MM:SS	
TERM ID: XXXXX	
TYPE: CURRENT DAY TOTALS	
SALE COUNT: XX	Total # of Sales
SALE AMOUNT: XXX.XX	Total dollar amount of Sales
ACTIV COUNT: XX	Total # of Activations
ACTIV AMOUNT: XXX.XX	Total dollar amount of Activations
ADDVAL COUNT: X	Total # of Add Value
ADDVAL AMOUNT XX.XX	Total dollar amount of Add Value
VOIDS COUNT: X	Total # of Voids
VOIDS AMOUNT: XX.XX	Total dollar amount of Voids
DEACT COUNT: X	
DEACT AMOUNT: XX.XX	Total # of Deactivations
	Total dollar amount of Deactivations
END OF REPORT	

VALUTEC WEB ACCESS REPORTING & RESOURCES



My Reports

Each month's Monthly Summary/Billing Report is not available until the 5th business day of the following month. If run prior to the 5th, no data will be reported. Reports for previous months are always available.

- Report:**
 Select the report you wish to have delivered.
 - Monthly Reseller Summary
 - Outstanding Balance Summary
 - Reseller Monthly Revenue Statement
 - Reseller Scorecard
- Report Delivery:**
 Address(es) You may enter one address, multiple addresses separated by semicolons, or multiple addresses separated by newlines. We will deliver the report to every valid address you enter. Examples: jdoe@isp.net; jdoe@isp.net;john@company.com
- Report Format:**
 Select the desired format for the report.



Select "Web Reporting" to download your Valutec reports



Select the report by name such as "monthly reseller summary"



Enter the desired email address to send the requested report



Select the preferred format type such as Excel, PDF, CSV

INDEX	
From	Subject
Date: Today	
valutecreports@valutecreports.com	Monthly Reseller Summary
valutecreports@valutecreports.com	Location Card Balance



Be sure to add valutecreports@valutecreports.com and info@valutec.net to your safe sender list



Click **Sales Downloads** to get your merchant set-up forms, card re-order forms, sales tools, and more



Valutec Sales Support

1-888-381-8258 option 4 salesupport@valutec.net



VALUTEC WEB ACCESS REPORTING & RESOURCES



Every Valutec merchant and reseller has access to many informative, detailed, and useful reports that are available at any time through Valutec's website (<http://www.valutec.net>). The Valutec reporting resources are designed for total program overview including commissions, residuals and monitoring merchant activity.

Valutec Monthly Reporting, Billing and Commissions Schedule

By the 5th Business Day of the Month, Valutec will e-mail all appropriate reporting to Valutec resellers and referral partners. Merchants are billed on or about the 10th each month

A screenshot of a Windows Internet Explorer browser window. The address bar shows 'http://www.valutec.net/'. The page title is 'Valutec Card Solutions Gift and Loyalty Programs an FIS Company'. On the right side of the page, there is a 'Resellers' section with a list of links: 'Log in to your Valutec Account to get access to the following features:', 'Become a Valutec Partner', 'Reseller Support', 'FAQ's', 'Training', and 'Sales Downloads'. A 'Log in' button is located at the bottom of this section. A blue circular icon with a computer monitor symbol is positioned to the left of the text.

To get started go to our website [Valutec.net](http://www.valutec.net) and scroll to the bottom of the home page and click on the **Resellers Log-in** icon

On the next page you will click the **Web Access Log-In** [not the Virtual Terminal]

Then enter your username and password to access the reports and sales tools

A screenshot of the Valutec website's 'Web Access Login' page. The page has a blue header with the Valutec logo. Below the header, there are two login forms. The first form is titled 'Web Access Login:' and has fields for 'User Name' (with 'reseller' entered) and 'Password' (with '*****' entered), and a 'Submit' button. The second form is partially visible below it. A blue circular icon with a right-pointing arrow is positioned to the left of the text.

Web Access Login:
User Name: reseller
Password: *****
Submit

You can use the demo username and password 'reseller' to explore the Valutec reseller reporting and sales tools areas

Valutec Sales Support

1-888-381-8258 option 4 salesupport@valutec.net



Internet Reporting Matrix

REPORTS	DESCRIPTION
A List of Location ID's	Provides a list of all merchant locations and their corresponding Valutec ID's.
Active Cardholder Information Report	Contains demographic information regarding the customer if this information was recorded on the virtual terminal.
Cards Expiring	Contains a list of all expired cards and balance
Cards Redeemed \$\$\$ or More	Contains a list of all cards that have been redeemed with at least x dollar amount or more.
Cards Redeemed ## Points or More	Contains a list of all cards that have been redeemed with at least x points or more.
* Cards With No Activity Since MM-DD-YY	Contains a list of all cards that have no activity since x date.
Corporate Pooling	Contains credit and debit detail for those merchants that have elected to participate in corporate pooling.
* Corporate Pooling; Individual Location	Contains credit and debit detail specific to locations participating in corporate pooling.
Location Pooling	Contains credit and debit detail for merchants that have elected location pooling.
* Location Pooling; Individual Location	Contains credit and debit detail specific to locations participating in location pooling.
Merchant Card Balance	Contains a list of all outstanding card numbers and balances.
Merchant Daily Totals	Contains a listing of store transaction totals by location.
* Monthly Franchise Card Statement	Contains location summaries by account number.
* Monthly Location G/L Statement	Contains gift loyalty monthly statement for one location.
Monthly Merchant G/L Statement	Contains gift loyalty monthly statement overview for all locations.
* Monthly Merchant Location G/L Statement	Contains gift loyalty monthly statement overview as well as an individual statement for each location.
* Transaction Detail By Card	Contains a transaction history for one card number.
* Transaction Detail By Location	Contains transaction detail for one location by date range.
Transaction Detail By Merchant	Contains transaction detail for all locations by date range.
Transaction Detail VRU	Contains transaction detail of all transactions done on the voice response by date range.
* Unformatted Transactions by Location	Contains transaction detail by location. This report is unformatted and can easily be sorted in excel.
Unformatted Transactions by Merchant	Contains transaction detail by merchant. This report is unformatted and can easily be sorted in excel.

*Indicates reports that are available to individual locations.

Corporate Pooling Summary Only	Contains credit and debit totals for those merchants that have elected to participate in corporate pooling.
* Insurance holdback for Location Pooling	Shows amount activated at each location and percentage to be moved to the corporate location for insurance.
* Location ACH Funding Detail	Contains credit and debit detail specific to all locations participating in location pooling.
* Location ACH Funding Summary	Contains credit and debit totals specific to all locations participating in location pooling.
* Location Card Balance	Contains card number, active date, last used, active balance, current balance, and points for cards activated at a specified location.
Loyalty Card Activity & Demographic	Contains list of loyalty card activated by merchant and demographic information
Merchant Card Balance & Demographic	Contains card number, active date, last used, active balance, current balance, and points and demographic information for all cards activated by a merchant.
Monthly Card Issuance Report	Contains list of card activated by a merchant during a specified month.
Monthly Franchise Card Statement	
Monthly Redemption Report	Contains list of cards redeemed by a merchant during a specified month
Outstanding Balance Summary	Contains totals of active cards, deactive cards, and points for cards by location.
Service Charge Transaction Detail	Shows list of cards, amount charged for service fee, and balance at a specified date.
* Terminals by Location	Shows list of terminal identification numbers for a specified location.
Unformatted Merchant Card Balance	Contains unformatted list of all outstanding card numbers and balances.
Unformatted Merchant Card Balance & Demographic	Contains unformatted list of card numbers, active date, last used, active balance, current balance, and points and demographic information for all cards activated by a merchant.
Unformatted Transactions by Card - Combo	Contains detail of card history for a combination gift and loyalty card. This report is unformatted and can easily be sorted in Excel.
Unformatted Transactions by Merchant - Combo	Contains transaction detail for a merchant for their combination gift and loyalty cards. This report is unformatted and can easily be sorted in Excel.
Unformatted Transactions by Merchant - Demographic	Unformatted list of transactions for a specified date range and demographic information associated with cards. Can easily be sorted in Excel.

*Indicates reports that are available to individual locations.