

Reporting

Valutec

www.valutec.net | 800.509.0625

Routing Acct/No.: XXXXXXXXXXXXXX5593				No. of Transactions: 39				39		
3			99 - Worl's Best Reseller		Transaction Charges:			39 \$0.00		
Merchant: 983				Other Charges:			0			
		8304 - Frankli					-	\$41.00		
F <u>Card Status</u> Active Inactive Deactive			Monthly Merchant Gift-Loyalty Card Statement Billing Month: 08/2007							
		Routing	Acct/No.:	XXXXXXX	XXXXXX48	322		No. of Tra	nsactions:	56
		Reselle	r:	9957 - Wor	ld's Best Re	eseller		Transactio	n Charges:	\$16.50
Totals:		Mercha	nt:	99273 - Fr	anklin Grill a	& Bar		Othe	r Charges:	\$10.00
<u>Type</u> Gift	Transaction	Addres	Address:		oard Lane			Tota	I Charges:	\$26.50
	Activation Add Value Balance Inq. Daily Total Sale			Franklin, TN 37067				Credit C	\$0.00	
		<u>Card St</u> Active Inactive Deactiv	,		<u>No.</u> 479 521 0	<u>Ou</u>		769.23 \$0.00 \$0.00	Points 0 0	Promotional \$0.00
Other Charges Fee		Totals: Type	Transactio	'n	1,000 Not Appro	wed	\$4, Approved	769.23 Amour	0 nt Rate	\$0.00 Charge
		Gift	Indibuotio	<u></u>			Approved	Anour	<u>n nate</u>	onargo
Jumpsta	rt Flat Monthly F		Activation			0	21	\$563.0		
			Add Value			0 0	3	\$73.0		
D	Location		Balance Ind Replace	ł		0	0	\$0.0 \$0.0		
28304	Lighthouse Th		Sale			1	28	(\$585.00		
32984	Lighthouse Th							()	,	\$16.50 \$16.50
Statement Inquiries (888) 381-8 fee, plea Printed on 9/21/2007 2:1		Other C	harges Fee Access Fee				<u>Fee ID</u> 10100	<u>No.</u> 1	<u>Rate</u> \$10.00	<u>Charge</u> \$10.00 \$10.00
		<u>ID</u> 20273	<u>Location</u> Franklin Gr	ill & Bar			<u>No. Trans</u> 0	<u>No. Cards</u> 521	<u>Balance</u> \$0.00	
		8273	Franklin Gr	ill & Bar			46	479	\$4,700.00	
							46	1,000	\$4,700.00	\$0.00

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.

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

DBA Doing Business As - Location Name

City, State Zip Code Location City, State and Zip Code

DATE: MM/DD/YY Date the report was printed

..... Location Street Address

..... Location Phone Number

Street Address

Location Phone Number

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:

Display	Action	TIME: HH:MM:SS TERM ID: XXXXX	;	
MMM DD, YY HH:MM	Press Function, 7, Enter	TYPE: CURRENT	DAY TOTALS	
SWIPE CUSTOMER CARD		SALE COUNT:	XX	
		SALE AMOUNT:	XXX.XX	. Total dollar amount of Sales
GIFT CARD	P e ss 1 for Gift Card or 2 for Loyalty Card	ACTIV COUNT:	XX	. Total # of Activations
1=VALUE 2=LOYALTY	Loyany Card	ACTIV AMOUNT:	XXX.XX	. Total dollar amount of Activations
1-WEOL 2-LOWERT		ADDVAL COUNT:	Х	. Total # of Add Value
1-SALE 2-ACT 3-ADDV	Press 0.	ADDVAL AMOUNT	XX.XX	. Total dollar amount of Add Value
4-VOID 5-BAL 0-More		VOIDS COUNT:	Х	. Total # of Voids
6-TOTS 7-DEAC 8-REPL	Press 6.	VOIDS AMOUNT:	XX.XX	. Total dollar amount of Voids
	Press 6.	DEACT COUNT:	х	
9-FUNC 0-More		DEACT AMOUNT:	XX.XX	. Total # of Deactivations
1-CURRENT DAY	Select report, press Enter			Total dollar amount of Deactivations
2-PREVIOUS DAY	1 1	END OF I	REPORT	

VALUTEC WEB ACCESS REPORTING & RESOURCES

Add add	ert Delivery ress(ms) You may enter one ress, multiple addresses arated by semicolons, or	j.doellyshoo.com			email address ested report
mult new to e Exar	arated by semicolons, or tiple addresses separated by fires. We will deliver the report wery valid address you enter- whiles. 300e@isp.net e@isp.net.johnd@company.com			·	·
	egisp.net.johno.gcompany.com		 Select the such as Ex	•	ed format type F. CSV



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 salessupport@valutec.net

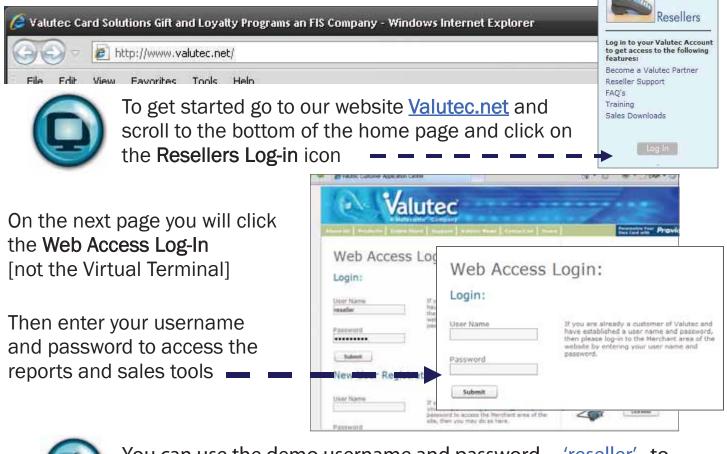


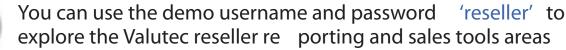
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VALUTEC WEB ACCESS REPORTING & RESOURCES

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





Valutec Sales Support 1-888-381-8258 option 4 salessupport@valutec.net



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Internet Reporting Matrix

REPORTS	DESCRIPTION
A List of Location ID's	Provides a list of all merchant locations and their correspon- ding 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 elect- ed 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 loca- tions.
* 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 unfor- matted and can easily be sorted in excel.
Unformatted Transactions by Merchant	Contains transaction detail by merchant. This report is unfor- matted 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 pionts and demographic information for all cards activated by a merchant.
Monthly Card Issuance Report	Contains list of card activated by a merchant durring 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, amout 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.