How to access your StoreCard reports

Tracking your StoreCard liability and program's performance is essential to reaching your sales goals. StoreCard reports can help you track your progress and even retrieve your StoreCard customer's contact information.

Use MercuryView to access all of your StoreCard reports.

Here are step by step instructions on accessing and navigating the MercuryView portal:

Go to: http://www.mercurypay.com. On the right hand side of the page you will see a blue "LOGIN" button. This will take you to the MercuryView log in page.

- Enter your user ID and Password
- Select "Reports"
- Select "Terminal ID"
- Select "Real Time Processing Gift Card Reports"
- From this point you have a variety of reports to choose from

The Transaction Summary report includes the 'Cardholder Email' and 'Cardholder Mobile' columns, which denote cardholders who provided this information as part of Card Registration. It also shows an 'Allow Marketing' column, which denotes if the cardholder agreed to receive additional messages from the merchant.

To access this report:

- Select "StoreCard Transaction Summary"
- Choose the Beginning and End Date for the report
- Click "Run Report"

The StoreCard Circulation Report – View the total StoreCards in circulation, total mobile conversions, total auto reloads, total registered cards, and total outstanding StoreCard liability as of a specified date.

To access this report:

- Select "StoreCard Circulation"
- Choose the Beginning and End Date for the report
- Click "Run Report"

StoreCard Transaction Details Report – View details for all approved StoreCard transactions sorted by transaction type within specified dates.

To access this report:

- Select "StoreCard Transaction Details"
- Choose the Beginning and End Date for the report
- Click "Run Report"

StoreCard Cash Back Report – View all approved StoreCard Cash Back transactions sorted by date within specified dates.

To access this report:
- Select "StoreCard Cash Back Report"
- Choose the Beginning and End Date for the report
- Click "Run Report"

Real Time Processing Gift Card Reports for Durango Joes - College Drive

Select Custom Criteria | Reports by Date: StoreCard Cash Back | Account Maintenance

Begin Date 7/1/2016
End Date 7/31/2016

Run Report

1 2 Next »

100% | Find | Next

StoreCard Cash Back
7/1/2016 thru 7/31/2016

BusinessID	Issuing Merchant	Redeeming Merchant	Date/Time (EST)	Card Number	Memo	TranType	Amount	Cardholder Email	Cardholder Mobile	Allow Marketing
⊟ 7/1/2016										
62327	Durango Joes - Drive Thru	Durango Joes - College Drive	7/1/2016 8:22:41 AM	3201001635	Cash Back Sale Reward	CashBack	$0.21			No
62322	Durango Joes - College Drive	Durango Joes - College Drive	7/1/2016 8:30:43 AM	3201002552	Cash Back Reload Reward	CashBack	$0.50			No
62322	Durango Joes - College Drive	Durango Joes - College Drive	7/1/2016 8:31:28 AM	3201002552	Cash Back Sale Reward	CashBack	$0.12			No
62322	Durango Joes - College Drive	Durango Joes - College Drive	7/1/2016 10:00:53 AM	3201002538	Cash Back Sale Reward	CashBack	$0.13			No
358546	Durango Joes - Aztec	Durango Joes - College Drive	7/1/2016 11:05:41 AM	3201002928	Cash Back Sale Reward	CashBack	$0.10			No
62322	Durango Joes - College Drive	Durango Joes - College Drive	7/1/2016 11:11:31 AM	3201002520	Cash Back Sale Reward	CashBack	$0.13			No
62322	Durango Joes - College Drive	Durango Joes - College Drive	7/1/2016 11:26:07 AM	3201002575	Cash Back Reload Reward	CashBack	$0.50			No
62322	Durango Joes - College Drive	Durango Joes - College Drive	7/1/2016 11:26:40 AM	3201002533	Cash Back Sale Reward	CashBack	$0.04			No
62350	Durango Joes - Website-Office	Durango Joes - College Drive	7/1/2016 11:32:17 AM	3201002950	Cash Back Sale Reward	CashBack	$0.06			No
62325	Durango Joes - Escalante	Durango Joes - College Drive	7/1/2016 11:35:40 AM	3201002706	Cash Back Sale Reward	CashBack	$0.24			No
62322	Durango Joes - College Drive	Durango Joes - College Drive	7/1/2016 12:04:43 PM	3201002568	Cash Back Sale Reward	CashBack	$0.27			No
62350	Durango Joes - Website-Office	Durango Joes - College Drive	7/1/2016 12:11:43 PM	3201002516	Cash Back Sale Reward	CashBack	$0.11			No
62322	Durango Joes - College Drive	Durango Joes - College Drive	7/1/2016 12:29:41 PM	3201002521	Cash Back Sale Reward	CashBack	$0.04			No
62322	Durango Joes - College Drive	Durango Joes - College Drive	7/1/2016 12:59:41 PM	3201002536	Cash Back Sale Reward	CashBack	$0.12			No
62322	Durango Joes - College Drive	Durango Joes - College Drive	7/1/2016 2:47:41 PM	3201002541	Cash Back Sale Reward	CashBack	$0.08			No
62350	Durango Joes - Website-Office	Durango Joes - College Drive	7/1/2016 4:26:20 PM	3201002950	Cash Back Sale Reward	CashBack	$0.06			No
62322	Durango Joes - College Drive	Durango Joes - College Drive	7/1/2016 5:30:30 PM	3201002554	Cash Back Reload Reward	CashBack	$0.50			No
62322	Durango Joes - College Drive	Durango Joes - College Drive	7/1/2016 5:30:38 PM	3201002554	Cash Back Sale Reward	CashBack	$0.02			No
62325	Durango Joes - Escalante	Durango Joes - College Drive	7/1/2016 5:42:34 PM	3201002702	Cash Back Sale Reward	CashBack	$0.09			No
62327	Durango Joes - Drive Thru	Durango Joes - College Drive	7/1/2016 7:58:55 PM	3201001592	Cash Back Sale Reward	CashBack	$0.17			No
							$3.49	Items in Group 20		

StoreCard Issue Report – View purchase amount, current balance, reload amount and reload threshold sorted by issue date within specified dates.

To access this report:
- Select "StoreCard Issue Report"
- Choose the Beginning and End Date for the report
- Click "Run Report"

Real Time Processing Gift Card Reports for Durango Joes - College Drive

Reports by Date: StoreCard Issue ▾   Account Maintenance

Begin Date: 7/1/2016
End Date: 7/31/2016

Run Report

100% ▾   Find | Next

StoreCard Issue
7/1/2016 thru 7/31/2016

Business ID	Issuing Merchant	Date/Time (EST)	Card Number	Card Use	Shared	Purchase	Current	Threshold	Reload	Cardholder Email	Cardholder Mobile	Allow Marketing	Source
7/1/2016													
62322	Durango Joes - College Drive	7/1/2016 9:40:07 AM	60501100100481647 50		No	$0.01	$0.00	$0.00	$0.00			No	Manual
62322	Durango Joes - College Drive	7/1/2016 10:05:09 AM	60501100100481647 53		No	$0.01	$16.90	$0.00	$0.00			No	Manual
62322	Durango Joes - College Drive	7/1/2016 10:08:56 AM	60501100100481647 51		No	$0.01	$27.37	$0.00	$0.00			No	Manual
62322	Durango Joes - College Drive	7/1/2016 10:49:05 AM	60501100100481647 54		No	$0.01	$21.29	$0.00	$0.00			No	Manual
62322	Durango Joes - College Drive	7/1/2016 12:51:41 PM	60501100100481647 52		No	$0.01	$0.00	$0.00	$0.00			No	Manual
						$0.05	$65.56	$0.00	$0.00	Items in Group 5			
7/2/2016													
62322	Durango Joes - College Drive	7/2/2016 11:00:34 AM	60501100100481647 55		No	$0.01	$0.00	$0.00	$0.00			No	Manual
62322	Durango Joes - College Drive	7/2/2016 11:26:15 AM	60501100100481647 57		No	$0.01	$26.99	$0.00	$0.00			No	Manual
62322	Durango Joes - College Drive	7/2/2016 12:01:09 PM	60501100100481647 58		No	$0.01	$24.39	$0.00	$0.00			No	Manual
62322	Durango Joes - College Drive	7/2/2016 12:47:14 PM	60501100100481647 59		No	$0.01	$13.19	$0.00	$0.00			No	Manual
						$0.04	$64.57	$0.00	$0.00	Items in Group 4			
7/4/2016													
62322	Durango Joes - College Drive	7/4/2016 12:50:40 PM	60501100100481647 56		No	$0.01	$0.00	$0.00	$0.00			No	Manual
62322	Durango Joes - College Drive	7/4/2016 12:56:24 PM	60501100100481647 60		No	$0.01	$17.05	$0.00	$0.00			No	Manual
						$0.02	$17.05	$0.00	$0.00	Items in Group 2			
7/5/2016													
62322	Durango Joes - College Drive	7/5/2016 12:25:31 PM	60501100100481647 61		No	$0.01	$26.22	$0.00	$0.00			No	Manual
62322	Durango Joes - College Drive	7/5/2016 1:26:44 PM	60501100100481647 62		No	$0.01	$22.18	$0.00	$0.00			No	Manual
						$0.02	$48.40	$0.00	$0.00	Items in Group 2			

StoreCard Social Sharing Report – View social sharing activity within specified dates.

To access this report:
- Select "StoreCard Social Sharing Report"
- Choose the Beginning and End Date for the report
- Click "Run Report"

Real Time Processing Gift Card Reports for Bistro 6435 - Test - Store Card

Reports by Date: StoreCard Social Sharing ▾   Account Maintenance

Begin Date: 5/1/2016
End Date: 7/31/2016

Run Report

100% ▾   Find | Next

StoreCard Social Sharing
5/1/2016 thru 7/31/2016

Business ID	Issuing Merchant	Date/Time (EST)	Claimant Card Number	Card Use	Tran Type	Amount	Claimant Email	Claimant Mobile	Sharer Card Number	Sharer Email	Sharer Mobile
543121	Bistro 6435 - Test - Store Card	6/15/2016 5:42:21 PM	60501100100358479 16	Facebook	Issue	$5.00	regina.duran@vantiv.com	9707590421	60501100100326269 33	thawman@mercurypay.com	5053866109
543121	Bistro 6435 - Test - Store Card	6/17/2016 10:40:50 PM	60501100100358479 17	Facebook	Issue	$5.00	teresahood114@yahoo.com	5053866109	60501100100326269 33	thawman@mercurypay.com	5053866109

Execution Time 7/8/2016 2:56:44 PM   Page 1

StoreCard DigiCard Report – View DigiCard activity within specified dates.

To access this report:
- Select "StoreCard DigiCard Report"
- Choose the Beginning and End Date for the report
- Click "Run Report"

Real Time Processing Gift Card Reports for Bistro 6435 - Test - Store Card

Select Custom Criteria   Reports by Date: StoreCard Digital   Account Maintenance

Begin Date   6/1/2016
End Date   7/31/2016

Run Report

100%   Find | Next

StoreCard Digital
6/1/2016 thru 7/31/2016

Business Id	Issuing Merchant	Date/Time (EST)	Claimant Card Number	Amount	Claimant Email	Claimant Mobile
543121	Bistro 6435 - Test - Store Card	6/10/2016 5:19:32 PM	6050110010032610934	$5.00		7193397279
543121	Bistro 6435 - Test - Store Card	6/10/2016 6:40:22 PM	6050110010032610935	$5.00		7193397279
543121	Bistro 6435 - Test - Store Card	6/10/2016 10:03:45 PM	6050110010032610936	$5.00		7205602551
543121	Bistro 6435 - Test - Store Card	6/17/2016 6:10:36 PM	6050110010032610941	$5.00		4244001216
543121	Bistro 6435 - Test - Store Card	6/17/2016 6:10:36 PM	6050110010032610942	$5.00		9707590421
543121	Bistro 6435 - Test - Store Card	6/17/2016 6:10:37 PM	6050110010032610943	$5.00		5053866109
543121	Bistro 6435 - Test - Store Card	6/17/2016 6:10:44 PM	6050110010032610944	$5.00		9705600925
543121	Bistro 6435 - Test - Store Card	6/17/2016 6:10:44 PM	6050110010032610945	$5.00		3038158084
543121	Bistro 6435 - Test - Store Card	6/17/2016 6:10:51 PM	6050110010032610946	$5.00		9704037554
543121	Bistro 6435 - Test - Store Card	6/21/2016 5:15:33 PM	6050110010032610947	$5.00	info@yoplicityfrozenyogurt.com	5092054520
543121	Bistro 6435 - Test - Store Card	6/23/2016 4:38:52 PM	6050110010032610948	$5.00		5053866109
543121	Bistro 6435 - Test - Store Card	6/24/2016 4:37:58 PM	6050110010032610949	$5.00		9707593007

ExecutionTime=7/8/2016 2:59:11 PM   Page 1

Transaction Summary Report

Shows total of each transaction type by dollar amount and transaction type.

Gift Transactions
9/17/2008 thru 9/17/2008

TranType	Result	Card Number	Amount	Operator	Source	Invoice	Refno	Date/Time (EST)	More Info
Trantype Issue									
Issue	Approved	70371996799600051 03	$2.00	0	Swiped	0	19247802	9/17/2008 12:35:38 PM	More Info
Issue	Approved	70371996799600051 45	$5.00	0	Swiped	0	19248179	9/17/2008 12:52:39 PM	More Info
			$7.00				Items in Group 2		
Trantype Return									
Return	Approved	70371996799600051 45	$1.00	0	Swiped	0	19248198	9/17/2008 12:53:44 PM	More Info
			$1.00				Items in Group 1		
Trantype Sale									
Sale	Approved	70371996799600051 03	($2.00)	3382	Swiped	0	19247854	9/17/2008 12:37:18 PM	More Info
			($2.00)				Items in Group 1		
Grand Total			$6.00				Total Items 4		
ExecutionTime=9/17/2008 1:56:14 PM							Page 1		

Transaction: indicates the type of transaction processed
- Issue: activation of a card
- Return: adding value to a card
- Sale: redemption on a card

Result: whether the transaction was approved or declined

Card Number: stored value account number

Amount: transaction amount

Operator: identifies the employee (not always sent by the POS)

Source: whether the card was swiped or keyed in

Invoice: merchant specified number to track transactions

RefNo: reference numbers for gift card returns

Date/Time: date and time of the transaction

More Info: additional information for customer service and support

Transaction Details Report

Shows details of issues, sales, and returns by time.

TranType	Result	Card Number	Amount	Operator	Source	Invoice	Refno	Date/Time (EST)	More Info
Gift Transactions 9/17/2008 thru 9/17/2008									
Trantype Balance									
Balance	Declined	703719967996000051 29		0	Swiped		19247781	9/17/2008 12:34:48 PM	More Info
Balance	Declined	703719967996000051 03		0	Swiped		19247785	9/17/2008 12:34:55 PM	More Info
Balance	Declined	703719967996000051 45		0	Swiped		19247789	9/17/2008 12:35:01 PM	More Info
			$0.00					Items in Group 3	
Trantype Issue									
Issue	Approved	703719967996000051 45	$10.00	0	Swiped	0	19247622	9/17/2008 12:27:00 PM	More Info
Issue	Approved	703719967996000051 03	$2.00	0	Swiped	0	19247802	9/17/2008 12:35:38 PM	More Info
Issue	Declined	703719967996000051 03		0	Swiped	0	19248160	9/17/2008 12:51:38 PM	More Info
Issue	Approved	703719967996000051 45	$5.00	0	Swiped	0	19248179	9/17/2008 12:52:39 PM	More Info
			$7.00					Items in Group 4	
Trantype Return									
Return	Approved	703719967996000051 45	$10.00	3382	Swiped	0	19247646	9/17/2008 12:28:02 PM	More Info
Return	Declined	703719967996000051 45	$10.00	3382	Swiped	0	19247660	9/17/2008 12:28:39 PM	More Info
Return	Approved	703719967996000051 45	$5.00	3382	Swiped	0	19247663	9/17/2008 12:28:49 PM	More Info
Return	Approved	703719967996000051 45	$1.00	0	Swiped	0	19248198	9/17/2008 12:53:44 PM	More Info
			$1.00					Items in Group 4	

Transaction: indicates the type of transaction processed
- **Balance:** total balance within that card category
- **Issue:** activation of a card
- **Return:** adding value to a card

Result: whether the transaction was approved or declined

Card Number: stored value account number

Amount: transaction amount

Operator: identifies the employee (not always sent by the POS)

Source: whether the card was swiped or keyed in

Invoice: merchant specified number to track transactions

RefNo: reference numbers for gift card returns

Date/Time: date and time of the transaction

More Info: additional information for customer service and support

Transaction By Time Report

Combines all transaction types and posts them by the time they occurred.

Transaction	Status	Issuing Merchant	Date/Time	Card Number	Invoice	Operator
Inactivity Fee	Approved	Bon Appetit (test account)	7/1/2005 1:00 AM	999902001		automatic
Inactivity Fee	Approved	Bon Appetit (test account)	7/1/2005 1:00 AM	999902192		automatic
Inactivity Fee	Approved	Bon Appetit (test account)	7/1/2005 1:00 AM	999902193		automatic
Sale	Approved	Bon Appetit (test account)	7/2/2005 3:51 AM	77359800357	0	
Sale	Declined	Bon Appetit (test account)	7/4/2005 10:04 AM	77957300416	101007209	5
Sale	Declined	Bon Appetit (test account)	7/5/2005 9:45 AM	1501	101511	3
Sale	Declined	Bon Appetit (test account)	7/5/2005 9:45 AM	1500	101511	3
Sale	Approved	Bon Appetit (test account)	7/5/2005 9:46 AM	1998	101511	3
Sale	Approved	Bon Appetit (test account)	7/5/2005 2:07PM	77359800361	0	
Issue	Declined	Bon Appetit (test account)	7/6/2005 11:54 AM		No Invoice Nu	11
Issue	Declined	Bon Appetit (test account)	7/6/2005 12:06 PM		No Invoice Nu	11
Issue	Approved	Bon Appetit (test account)	7/6/2005 12:23 PM	77359800019	No Invoice Nu	11
Issue	Approved	Bon Appetit (test account)	7/6/2005 12:52 PM	77359800016	No Invoice Nu	11
Issue	Approved	Bon Appetit (test account)	7/6/2005 12:53 PM	77359800017	No Invoice Nu	11
Sale	Approved	Bon Appetit (test account)	7/6/2005 12:57 PM	77359800017	No Invoice Nu	11
Sale	Declined	Bon Appetit (test account)	7/6/2005 1:07 PM	77359800017	No Invoice Nu	11
Balance	Declined	Bon Appetit (test account)	7/6/2005 1:51 PM	77999902668		test
Sale	Approved	Bon Appetit (test account)	7/6/2005 1:52 PM	77999902526	No Invoice Nu	test
Sale	Approved	Bon Appetit (test account)	7/6/2005 3:13 PM	77999800017	No Invoice Nu	11
Sale	Approved	Bon Appetit (test account)	7/6/2005 3:23 PM	77999800017	No Invoice Nu	11
Sale	Approved	Bon Appetit (test account)	7/6/2005 3:34 PM	77999800015	No Invoice Nu	11

Transaction: indicates the type of transaction processed
- **Inactivity Fees:** fees charged to cards after they have expired; specified by merchant
- **Sale:** redemption on a card
- **Issue:** activation of a card
- **Balance:** total balance remaining on a card

Result: whether the transaction was approved or declined

Status: whether transaction was approved or declined

Issuing Merchant: store/merchant that issued the card

Date/Time: date and time of the transaction

Card Number: stored value account number

Invoice: merchant specified number to track transactions

Operator: identifies the employee (not always sent by the POS)

Gift Card Liability Report

Shows all cards that have ever been issued as well as the different activities on the card. Also shows the remaining balance on the card as of the date that you choose.

Gift Card Liability
As of 9/17/2008

Card Number	Issue Date	Last Transaction	Remaining Balance	Issue Amount	Reload Amount	Redeemed Amount	Name	Phone	Address
703719958XXXXXXX014	9/16/2008 2:01:07 PM	9/16/2008 2:01:07 PM	$10.00	$10.00					
703719958XXXXXXX048	9/16/2008 2:01:08 PM	9/16/2008 2:01:08 PM	$10.00	$10.00					
703719958XXXXXXX063	9/16/2008 1:58:12 PM	9/16/2008 1:58:12 PM	$81.28	$81.28					
703719958XXXXXXX105	9/16/2008 2:02:10 PM	9/16/2008 2:02:10 PM	$2.94	$2.94					
703719958XXXXXXX139	9/16/2008 1:58:50 PM	9/16/2008 1:58:50 PM	$30.00	$30.00					
703719958XXXXXXX154	9/16/2008 1:58:31 PM	9/16/2008 1:58:31 PM	$45.00	$45.00					
	Subtotal for		$8,980.47	$9,041.70	$1.00	($62.23)	Items in Group		432
	Grand Total		$8,980.47	$9,041.70	$1.00	($62.23)	Total Items		432

ExecutionTime=9/17/2008 2:01:08 PM   Page 4

Card Number: stored value account number

Issue Date: date the card is issued

Last Transaction: date and time of the last transaction

Remaining Balance: balance remaining on the card

Issue Amount: initial amount loaded on the gift card

Reload Amount: amount added to a gift card

Redeemed Amount: amount redeemed on the card

Cards in Circulation

Shows what cards are active and expired as well as the dollar amount. Will also show inactivity fees and deactivated cards if the merchant has them in place.

Cards in Circulation
As of 9/17/2008

Merchant	Category	Count	Balance	Average Balance
A	ctive	580	$4,517.60 $	7.79
	Inactivity Fee	0	$0.00	$0.00
E	xpired	1469	$5,127.28 $	3.49
	Deactivated	0	$0.00	$0.00
ExecutionTime=9/17/2008 2:08:14 PM			Page 1	

Merchant: store/merchant that issued the card

Category: the card type still in circulation
- **Active:** cards that have been issued and have not expired or been deactivated
- **Inactivity Fees:** fees charged to cards after they have expired; specified by merchant
- **Expired:** cards that can no longer be used due to either a fixed or relative date
- **Deactivated:** cards that have been deactivated (balance at zero) and can no longer be used

Count: total count of outstanding cards in each category

Balance: total balance within that card category

Average Balance: average balance on a per card basis within that card category

Single Card Details

Shows all transactions that were processed on a single gift card.

Gift Transactions

TranType	Result	Card Number	Amount	Operator	Source	Invoice	Refno	Date/Time (EST)	More Info
Subtotal									
Sale	Declined	7037199679960005103	{$2.00}	9510	Swiped	0	19236488	9/17/2008 5:27:49 PM	More Info
Balance	Declined	7037199679960005103		0	Swiped		19247785	9/17/2008 12:34:55 PM	More Info
Issue	Approved	7037199679960005103	$2.00	0	Swiped	0	19247802	9/17/2008 12:35:38 PM	More Info
Sale	Declined	7037199679960005103	{$2.50}	3382	Swiped	0	19247840	9/17/2008 12:36:54 PM	More Info
Sale	Approved	7037199679960005103	{$2.00}	3382	Swiped	0	19247854	9/17/2008 12:37:18 PM	More Info
Issue	Declined	7037199679960005103		0	Swiped	0	19248160	9/17/2008 12:51:38 PM	More Info
			$0.00				Items in Group 6		
Grand Total			$0.00				Total Itms 6		

Transaction: indicates the type of transaction processed
 · **Sale:** redeemed
 · **Balance:** total balance within that card category
 · **Issue:** newly issued cards

Result: whether the transaction is approved or declined

Card Number: stored value account number

Amount: transaction amount

Operator: identifies the employee (not always sent by the POS)

Source: whether the card was swiped or keyed in

Invoice: merchant specified number to track transactions

RefNo: reference numbers for gift card returns

Date/Time: date and time of the transaction

More Info: additional information for customer service and support

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Cross Store Summary

Shows summary of assets and liabilities for the merchant. Assets are cards that were issued elsewhere and redeemed at your store (money you are owed) and liabilities are cards that were issued at your store and redeemed elsewhere (money you owe).

Cross Store Summary
7/1/2008 thru 7/31/2008
Liabilities – Issued at your store, Redeemed elsewhere

TranType	Approval	Redeeming Merchant	Card Number	Amount	Account Source	Invoice	Refno	Date	Time (EST)
Subtotal									
Sale	Approved	-Rcho Santa Margarita	6050110000000008901	($10.00)	M	0018536	18287996	7/19/2008	2:28:20 PM
Sale	Approved	-Foothills	6050110000000008725	($5.00)	K	00001	18215967	7/15/2008	4:46:33 PM
				($15.00)			Items in Group 2		
Liability Grand Total				($15.00)			Total Items 2		
Assets – Issued elsewhere, Redeemed at your store									
TranType	Approval	Issuing Merchant	Card Number	Amount	Account Source	Invoice	Refno	Date	Time (EST)
Return	Approved	-Rcho Santa Margarita	6050110000000361626	$1.00	M	0013683	18121996	7/9/2008	7:13:03 PM
Sale	Approved	-Santa Ana	6050110000000008816	($20.00)	K	0012937	18023060	7/2/2008	8:58:28 PM
				($19.00)					
Asset Grand Total				($19.00)			Total Items 2		
ExecutionTime=8/8/2008 5:29:40 PM						Page 1			

Liabilities – Issued at your store: Your location owes these locations: displays the total liability (dollar value) for reconciliation purposes

Assets – Issued elsewhere: These locations owe your location: displays the total assets (dollar value) for reconciliation purposes

Cross Store Details (e.g. For Gift Store A)

Shows the details of the assets and liabilities rather than just the summary.

Cross Store Details
7/1/2008 thru 7/31/2008
Liabilities – Issued at your store, Redeemed elsewhere

TranType	Approval	Redeeming Merchant	Card Number	Amount	Account Source	Invoice	Refno	Date	Time (EST)
Subtotal for		– Foothills							
Sale	Approved	-Foothills	6050110000000008725	($5.00)	K	00001	18215967	7/15/2008	4:46:33 PM
				($5.00)			Items in Group 1		
Subtotal for		– Rancho Santa Margarita							
Sale	Approved	-Rcho Santa Margarita	6050110000000008901	($10.00)	M	0018536	0018536	7/19/2008	2:28:20 PM
				($10.00)			Items in Group 1		
Liability Grand Total				($15.00)			Total Items 2		
Assets – Issued elsewhere, Redeemed at your store									
TranType	Approval	Issuing Merchant	Card Number	Amount	Account Source	Invoice	Refno	Date	Time (EST)
Subtotal for		– Lake Forest							
Return	Approved	-Rcho Santa Margarita	6050110000000361626	$1.00	M	0013683	18121996	7/9/2008	7:13:03 PM
Sale	Approved	-Santa Ana	6050110000000008816	($20.00)	K	0012937	18023060	7/2/2008	8:58:28 PM
				($19.00)			Items in Group 2		
Asset Grand Total				($19.00)			Total Items 2		
ExecutionTime=8/8/2008 5:32:38 PM						Page 1			

Liabilities – Issued at Your Store: Your location owes these locations: displays the total liability (dollar value) for reconciliation purposes
  · **Liability Subtotal:** outstanding liability that you owe a particular store/location
  · **Liability Total:** total outstanding liability that you owe

Assets – Issued Elsewhere: These locations owe your location: displays the total assets (dollar value) for reconciliation purposes
  · **Assets Subtotal:** outstanding assets that a particular store owes you
  · **Assets Total:** total outstanding assets that are owed to you

Transaction: indicates the type of transaction processed
  · **Sale:** redemption on a card
  · **Return:** adding value to a card

Approval: whether the transaction was approved or declined
Redeeming Merchant: store/merchant where transaction takes place

Issuing Merchant: store/merchant that issued the card

Card Number: stored value account number

Amount: transaction amount

Account Source: whether the card was swiped or keyed in

Invoice: merchant specified number to track transactions

RefNo: reference numbers for gift card returns

Date/Time: date and time of the transaction

Gift ACH

(Only available for merchants participating in the ACH program.)

Shows liabilities and assets from store to store and lets the merchant know what is owed to them and what they owe to other stores.

Custom Criteria Search

Allows for custom searches based on specific needs.