



## Effortlessly Monitor Your Payments At A Glance

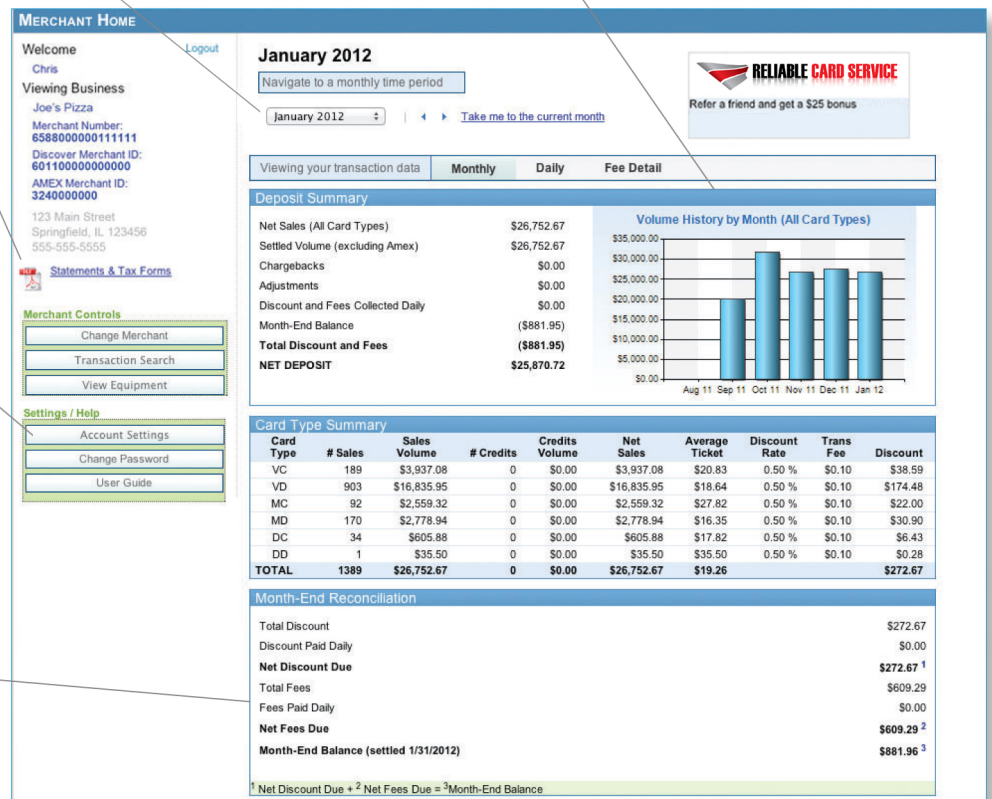
Quick access to historical data

View sales volume trends over time

Fast, easy access to download and print statements and tax forms

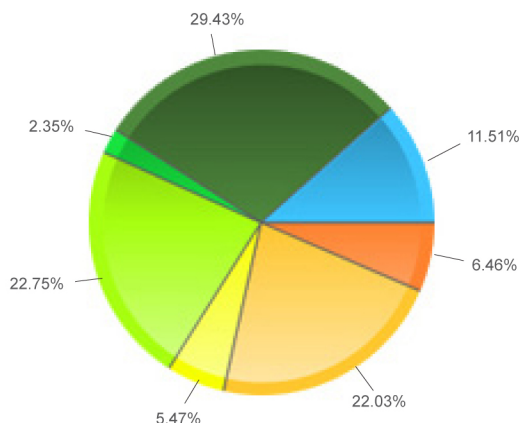
Update your contact information, tax information and delivery preferences

Monthly summary of sales, fees, chargebacks, and net deposit amount



See all card brands and types in one place

January 2012 - Transactions by Credit Card Type



Quickly view card mix that may impact your costs

- American Express (151)
- Debit Card (515)
- Discover (128)
- MasterCard (532)
- MC Debit Card (55)
- Visa (688)
- Visa Debit Card (269)



## Easily Drill Down Into Details When Needed

Easily balance to your bank account and accounting software

Understand This Data | **Data View** | Card Type Graph | Export to Excel

**Deposit Details** **\$142,422.81**

\*\*\* Amount deposited includes only items processed directly

	Settle Date	Card Type	Net Sales	Settled Volume	#Trans.	Interchange	Discount	Deposit Amt
<b>Expand Row</b>	02/01/2012	Multiple	\$2,319.37	\$2,064.63	48	\$0.00	\$0.00	\$2,064.63
<b>Expand Row</b>	02/02/2012	Multiple	\$3,003.25	\$2,492.72	81	\$0.00	\$0.00	\$2,492.72
<b>Collapse Row</b>	02/03/2012	Multiple	\$2,932.30	\$2,551.12	72			
		American Express	\$381.18	N/A	8			
		Discover	\$75.29	\$75.29	2			
		MasterCard	\$663.89	\$663.89	13			
		MC Debit Card	\$42.32	\$42.32	2			
		Visa	\$895.92	\$895.92	23			
		Visa Debit Card	\$873.70	\$873.70	24			
<b>Expand Row</b>	02/04/2012	Multiple	\$4,365.95	\$3,527.69	100			
<b>Expand Row</b>	02/05/2012	Multiple	\$9,035.96	\$8,505.86	195	\$0.00	\$0.00	\$8,505.86

Export transaction-level detail to Excel for easy reconciliation

### View Transactions

Category	Settle Date	Transaction Date	Card Type	Reference Number	Account Number	Amount
Sale	2/3/2012	2/1/2012	MasterCard	25265082033000016000321	542418*****5218	\$59.30
Sale	2/3/2012	2/1/2012	MasterCard	25265082033000016000511	546616*****2104	\$36.00
Sale	2/3/2012	2/1/2012	MasterCard	25265082033000016000578	546616*****2572	\$106.16
Sale	2/3/2012	2/1/2012	MasterCard	25265082033000016000073	546616*****5530	\$15.98
Sale	2/3/2012	2/1/2012	MasterCard	25265082033000016000123	546616*****2129	\$32.27
Sale	2/3/2012	2/1/2012	MasterCard	25265082033000016000040	546616*****8506	\$33.13
Sale	2/3/2012	2/1/2012	MasterCard	25265082033000016000099	546616*****3109	\$49.92

See daily breakdown by card type, and click to see individual transactions

Transactions are posted every day so you have access to the information you need – when you need it

Get clear insight into your expenses with month-to-month comparisons of average processing costs

### Fee Summary

Monthly Average Processing Cost:

Last Month

**2.58 %**

Current Month

**2.55 %**

Get a detailed breakdown of your processing fees

Fee Description	# Items	Volume	% Rate	Item Fee	Fees
<b>Visa Interchange and Fees</b>					
CPS/Restaurant Credit	132	\$6,426.51	1.540 %	\$0.1000	\$112.17
CPS/Restaurant Debit	254	\$11,215.35	1.190 %	\$0.1000	\$158.86
CPS/Restaurant Prepaid	3	\$84.22	1.150 %	\$0.1500	\$1.42
CPS/Retail Key Entry Debit	2	\$52.76	1.600 %	\$0.1500	\$1.14
CPS/Rewards 2	208	\$9,812.76	1.950 %	\$0.1000	\$212.15
CPS/Small Ticket Credit	44	\$487.49	1.650 %	\$0.0400	\$9.80
CPS/Small Ticket Debit	18	\$142.46	1.600 %	\$0.0500	\$3.18

Transaction search helps you quickly handle payment-related questions from your customers

Report Begin Date: 1/3/2011

Report End Date: 1/5/2011

Card Type: ☐ All ☐ MasterCard ☒ Visa ☐ Discover ☐ American Express ☐ Debit Card ☐ Other

Last 4 digits of the card number: 4471

Reference Number:

Amount:


**RELIABLE CARD SERVICE**

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Need more information?

To learn how Reliable Card Service can help you simplify your merchant services program, contact us.