www.SECURE PAYMENT SYSTEMS.com
ONLINE GIFT CARD REPORTING SYSTEM
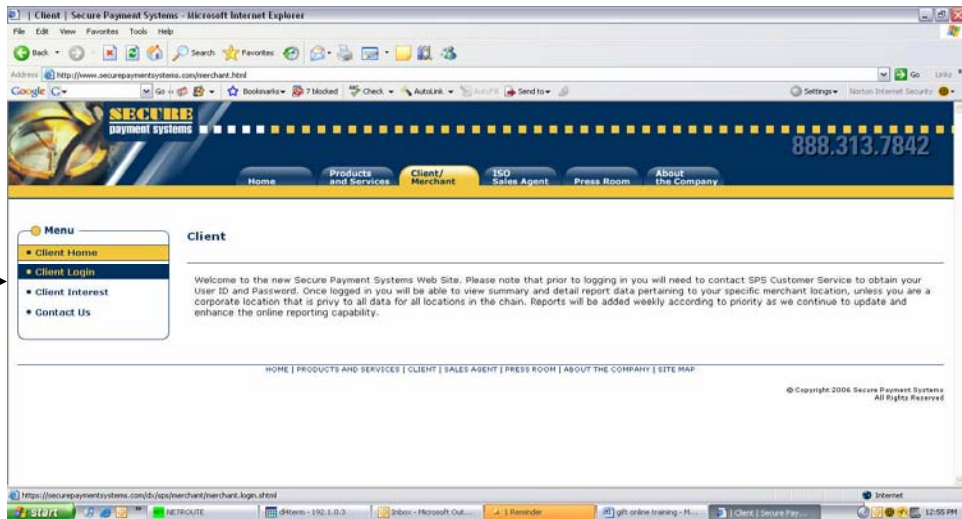

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Please click on tab "Client / Merchant"
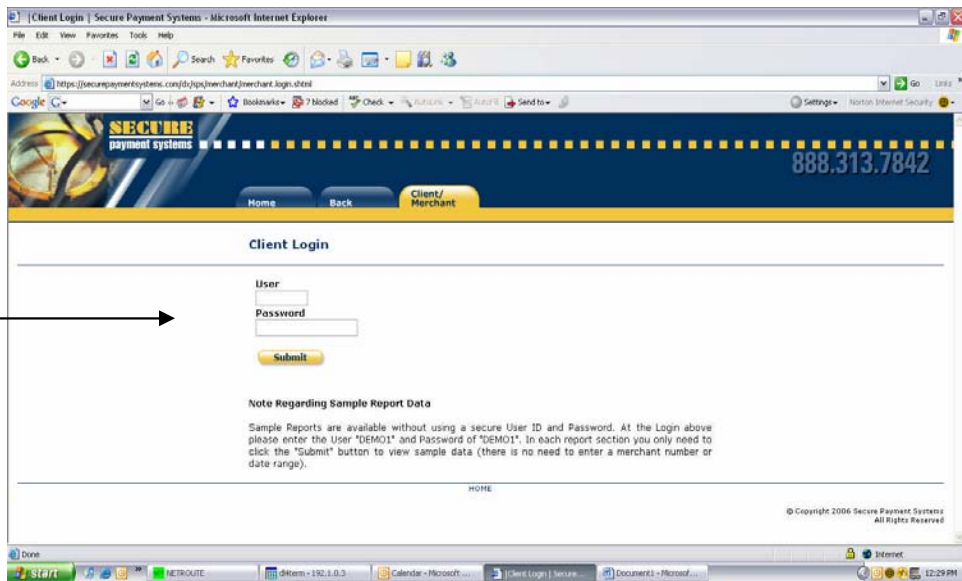
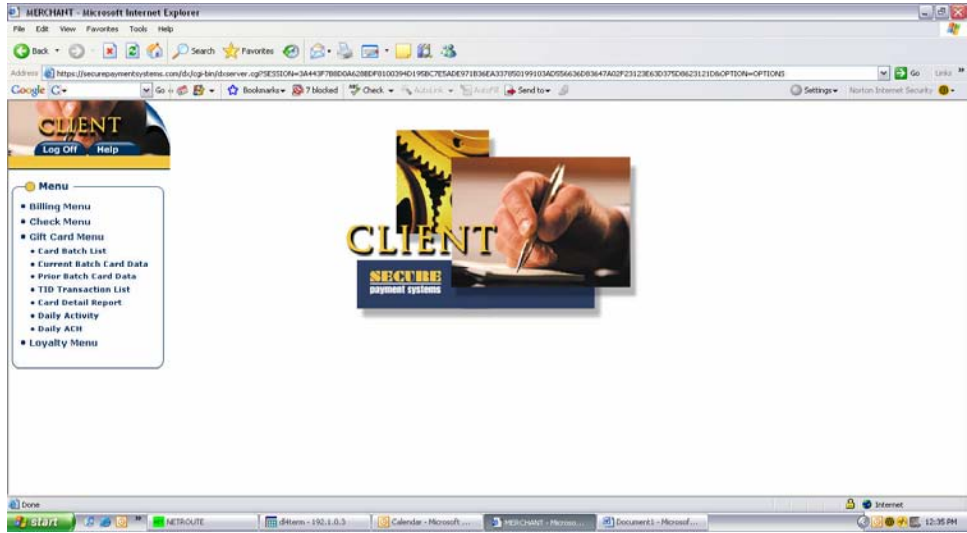**Card holder balance inquiry capability**

Please click on tab "Client Log In"

Please enter UserID" and "Password"
User ID = Merchant# please use upper case

Please note "Gift Card Menu"

Please click on TID "Transaction List" & enter date range to view listing of all transaction info
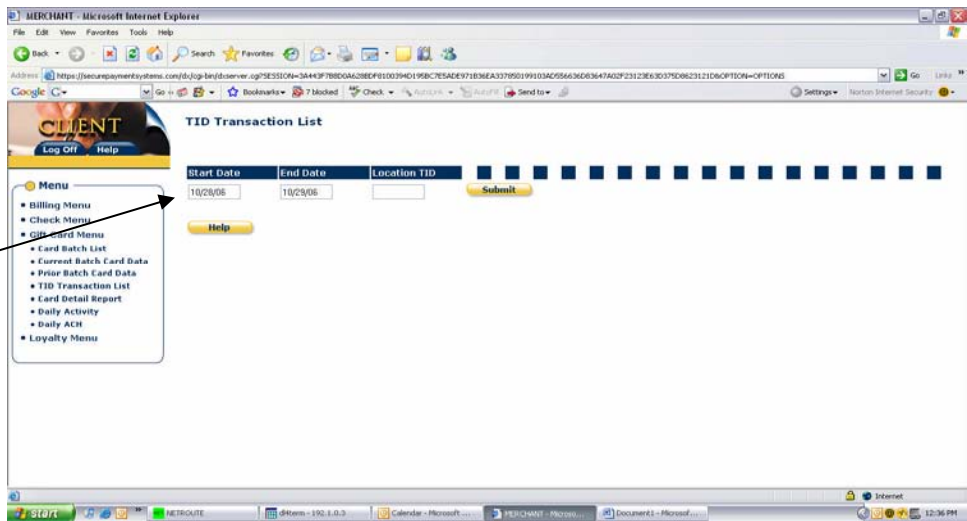
Please note the "Transaction List" for the specified date range
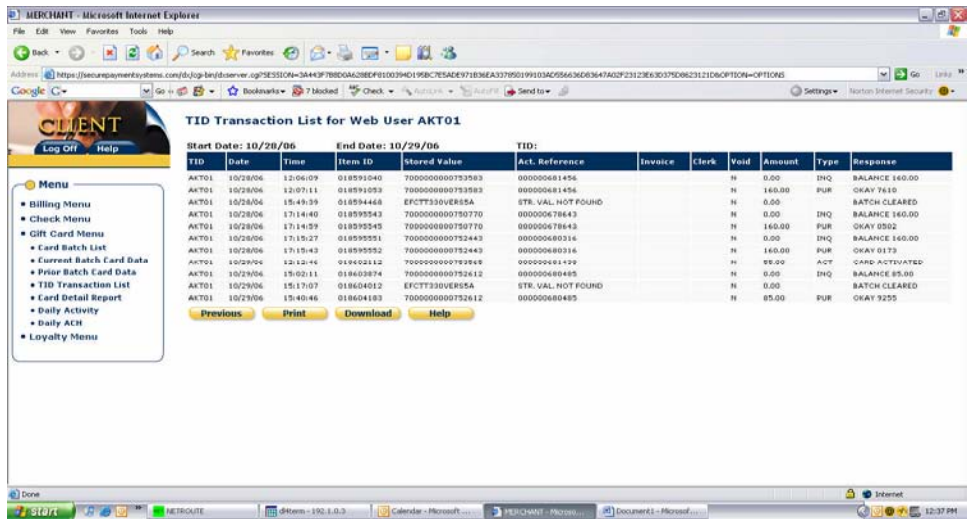
Please click on the "Card Detail Report" & enter date range to view a listing of a card's transactions
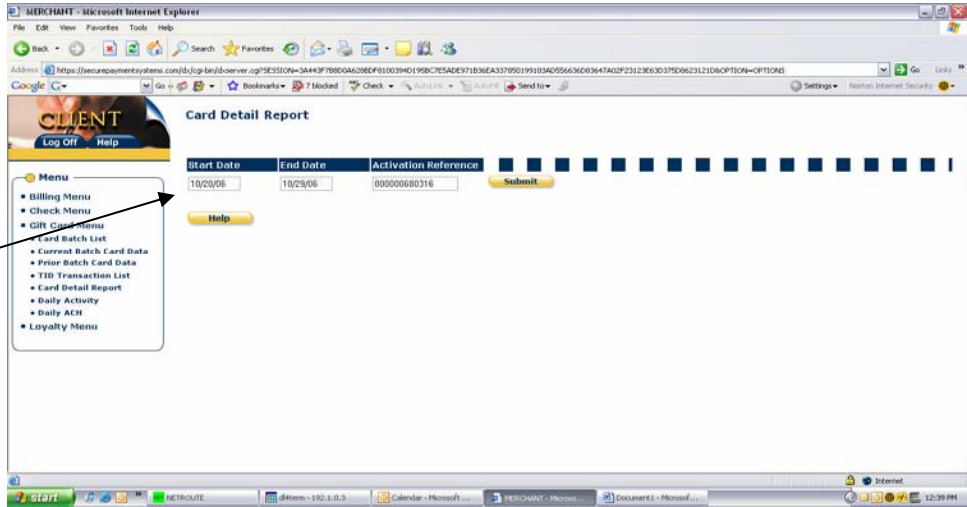
Please note the "Card Detail Report" for the specified card in that date range
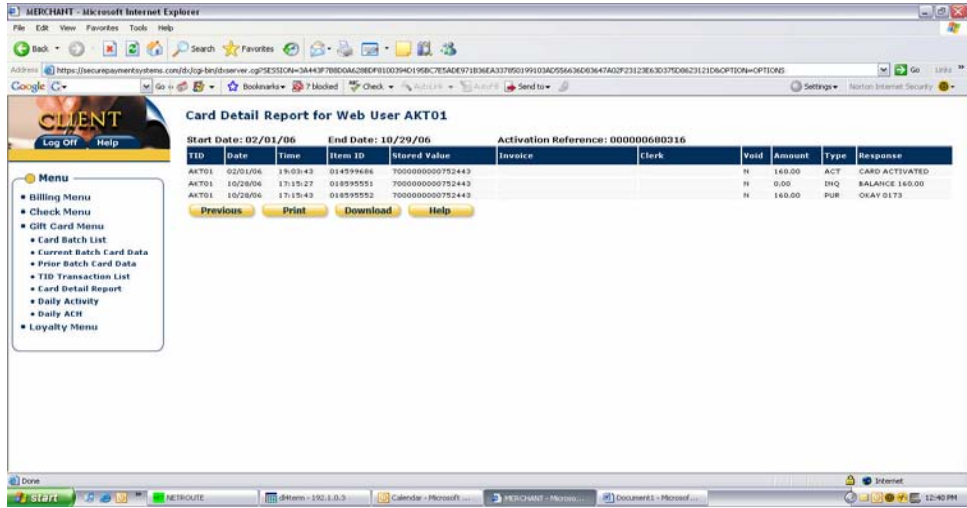
Please click on "Daily Activity" & enter a date to view transactions grouped by type
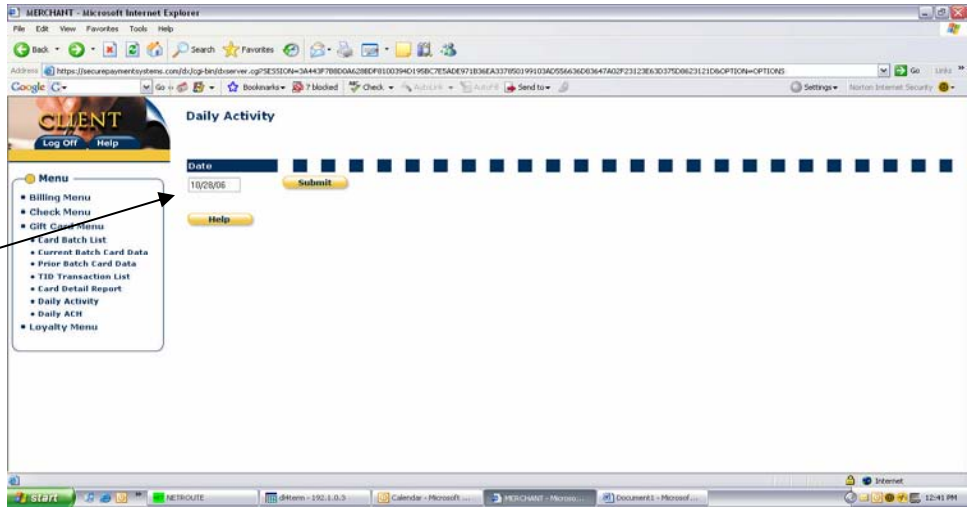
Please note the "Daily Activity" showing transactions separated by type

Please click on "Daily ACH" & enter a date to view EFT transfer data involving you on that given date

Please note the "Daily ACH" for EFT transactions involving you

Please click on "BATCH LIST" & enter a date range to view summary batch data for the date range selected

Card Batch List

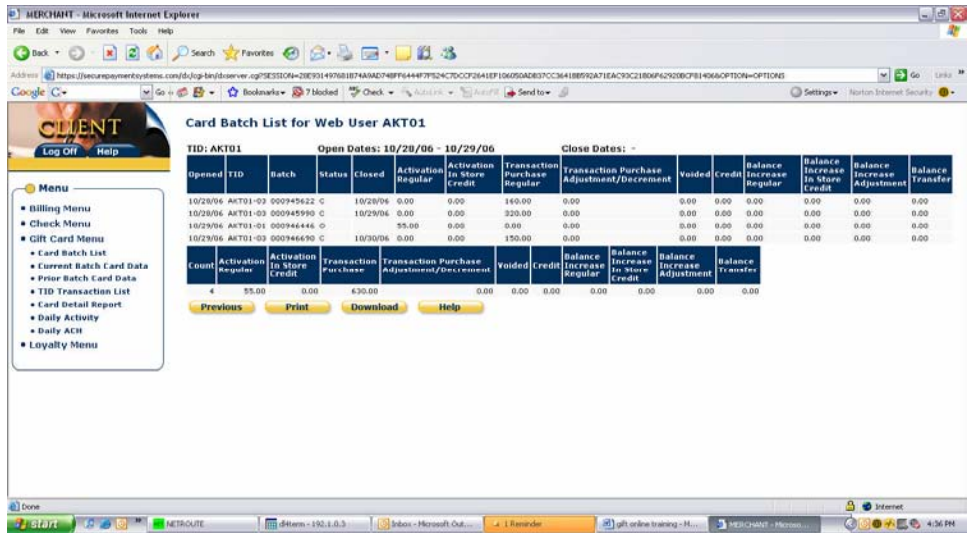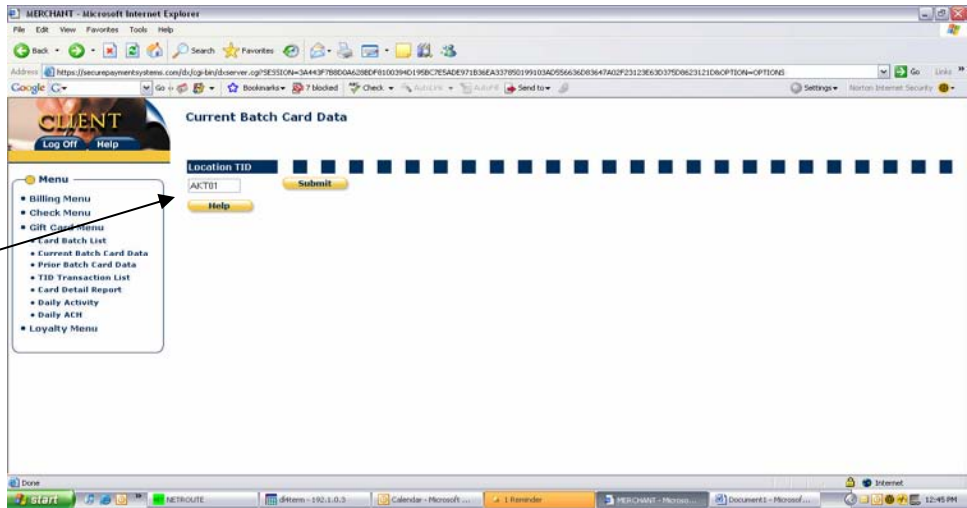| Location TID	Start Open Date	End Open Date	Start Close Date	End Close Date	
AKT01	10/28/06	10/29/06			Submit

Help
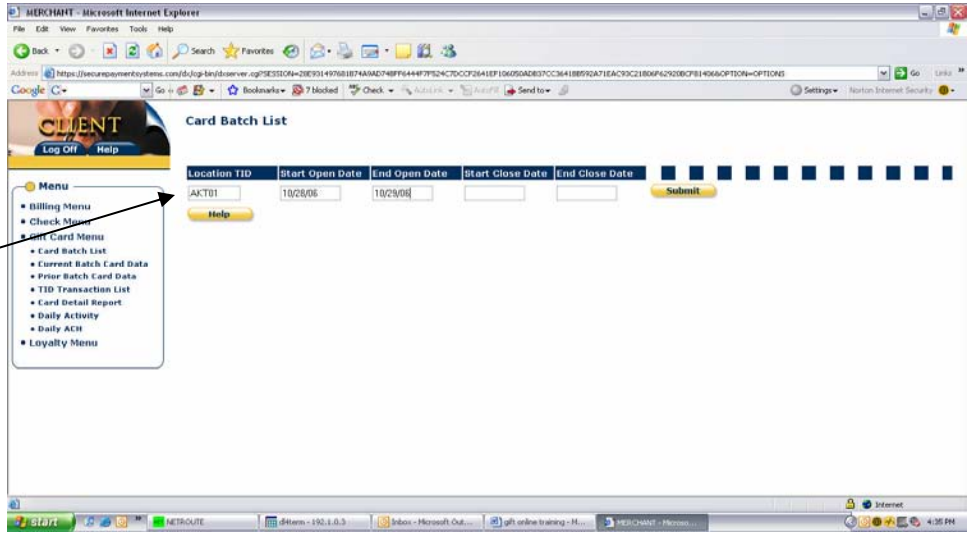
Please note the "Daily Batches" opened in that date range

Card Batch List for Web User AKT01

TID: AKT01   Open Dates: 10/28/06 - 10/29/06   Close Dates: -

Opened	TID	Batch	Status	Closed	Activation Regular	Activation In Store Credit	Transaction Purchase Regular	Transaction Purchase Adjustment/Decrement	Voided	Credit	Balance Increase Regular	Balance Increase In Store Credit	Balance Increase Adjustment	Balance Transfer
10/28/06	AKT01-03	000945622	C	10/29/06	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/29/06	AKT01-03	000945990	C	10/29/06	0.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/29/06	AKT01-01	000946446	O		55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/29/06	AKT01-03	000946690	C	10/30/06	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Count	Activation Regular	Activation In Store Credit	Transaction Purchase	Transaction Purchase Adjustment/Decrement	Voided	Credit	Balance Increase Regular	Balance Increase In Store Credit	Balance Increase Adjustment	Balance Transfer
4	55.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Previous   Print   Download   Help

Please click on "Current Batch Gif tCard Data"

Current Batch Card Data

Location TID	
AKT01	Submit

Help

Please note the "Current Batch" transaction data

Please click on "Prior Batch" Gif tCard Data and enter the requested batch #
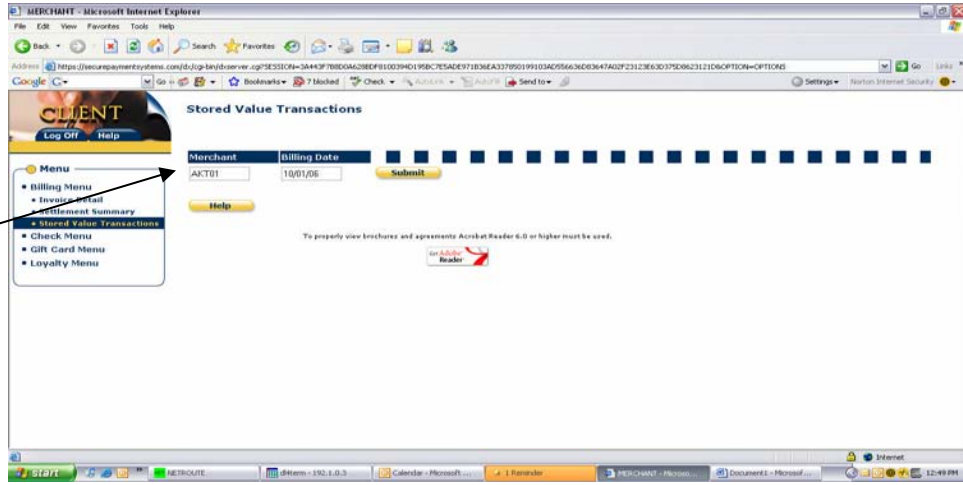

**Please note the "Prior Batch" transaction data**

Please go to "Billing Menu" and click on Stored Value Transactions & enter merchant# and invoice date to view gift card info, eft transfer summary and unused balances

Please note the "Gift Card" pdf transaction data grouped by type of transaction in date order, eft transfer summary data, and store unused balance

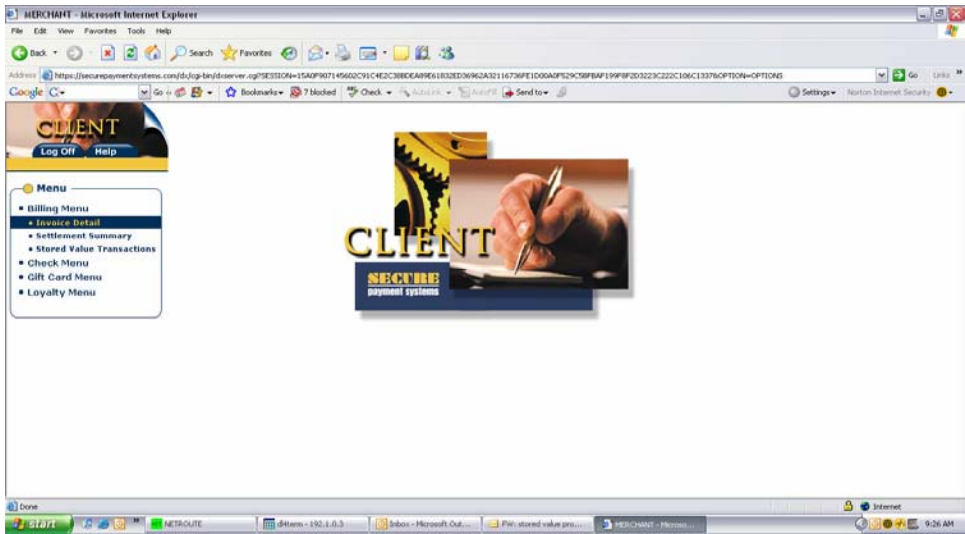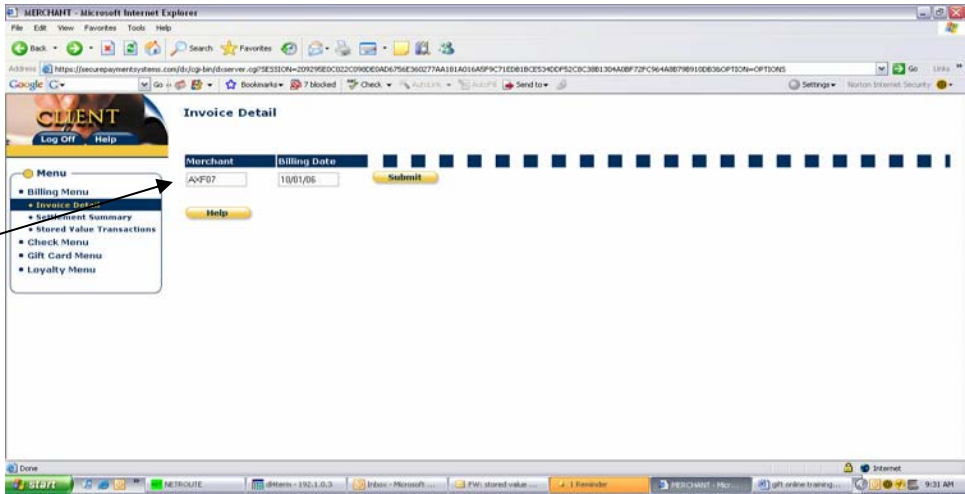**Please note the "Gift Card" pdf transaction data grouped by type of transaction in date order, eft transfer summary data, and store unused balance**
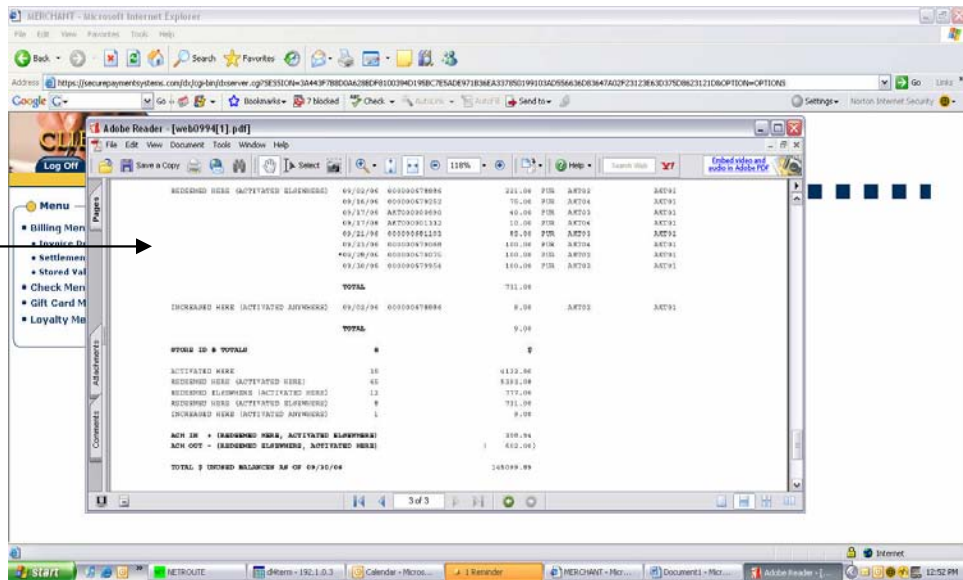
To view invoice please go to "Invoice Detail" in the Billing Menu

Please enter merchant # and invoice date to see amount due

Please note the Invoice Detail