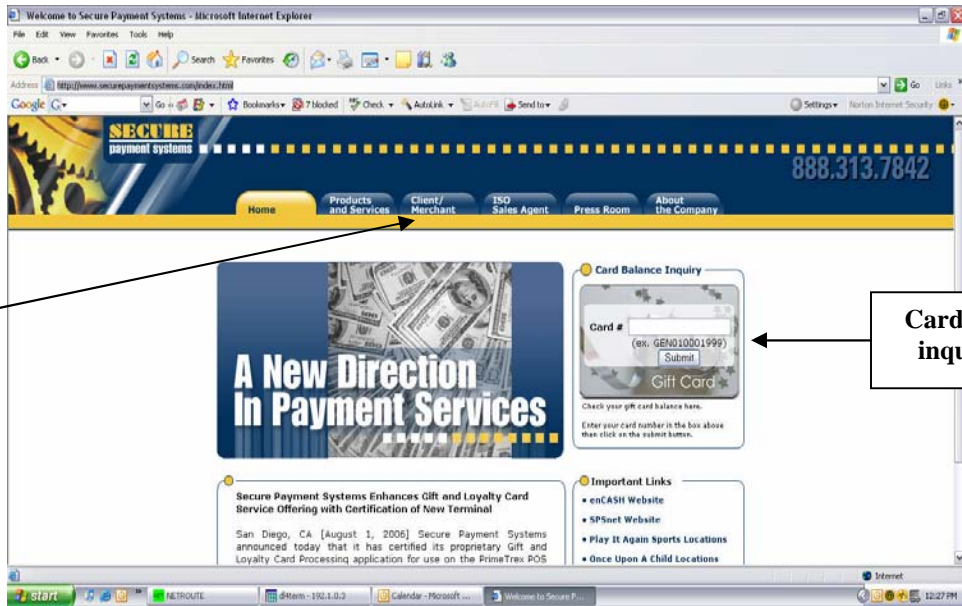


**WWW.SECURE PAYMENT SYSTEMS.COM  
ONLINE GIFT CARD REPORTING SYSTEM**

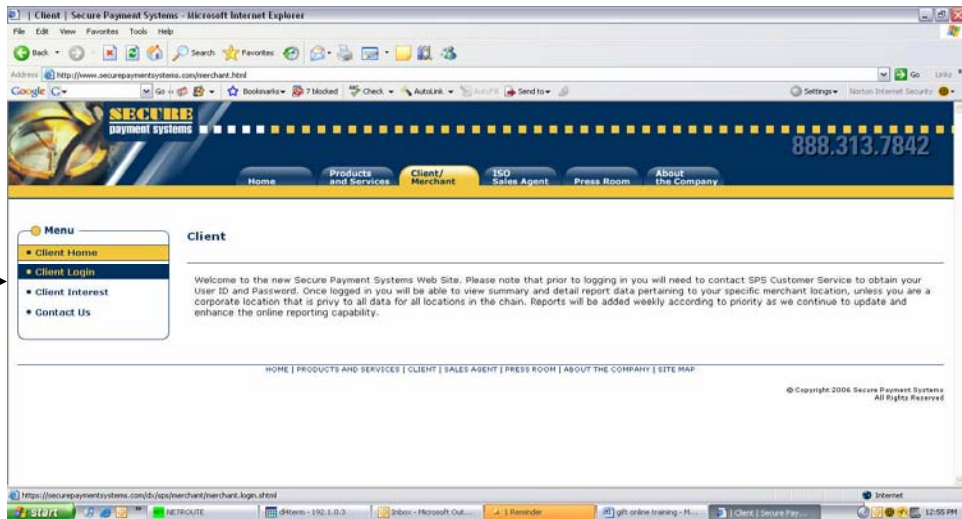
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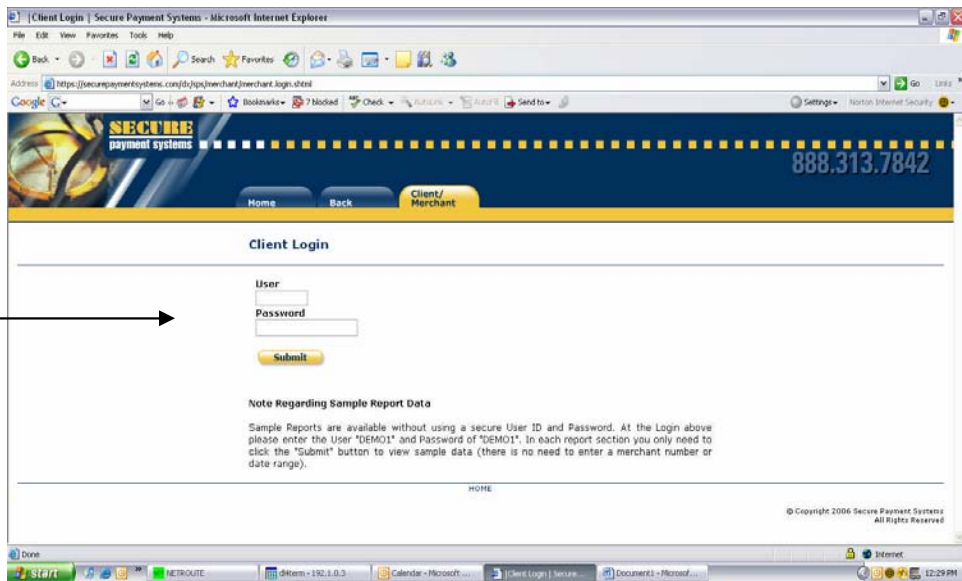


Please click on tab "Client / Merchant"

Card holder balance inquiry capability

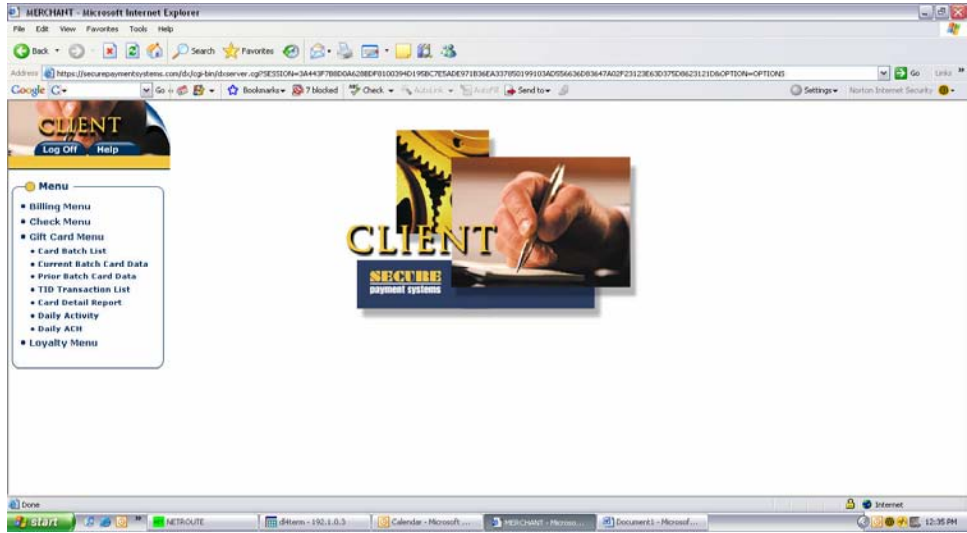


Please click on tab "Client Log In"

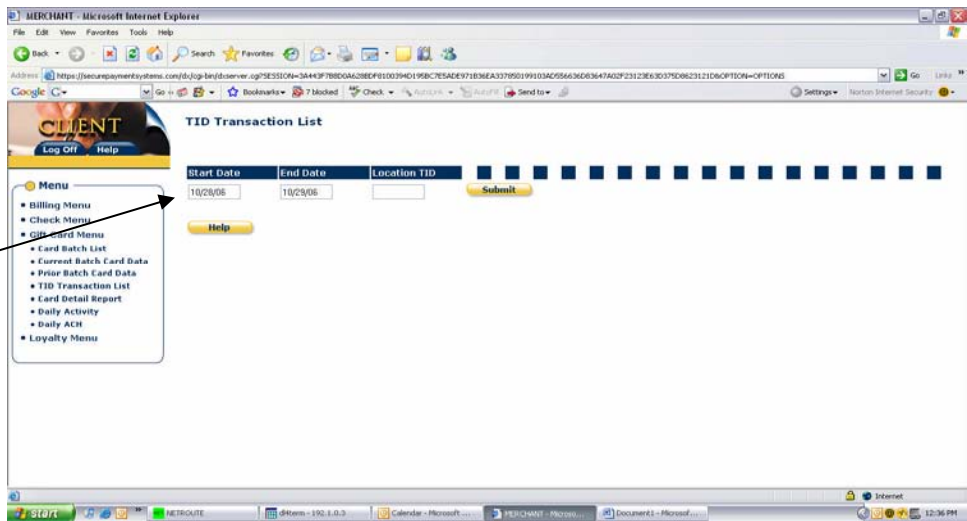


Please enter UserID" and "Password" User ID = Merchant# please use upper case

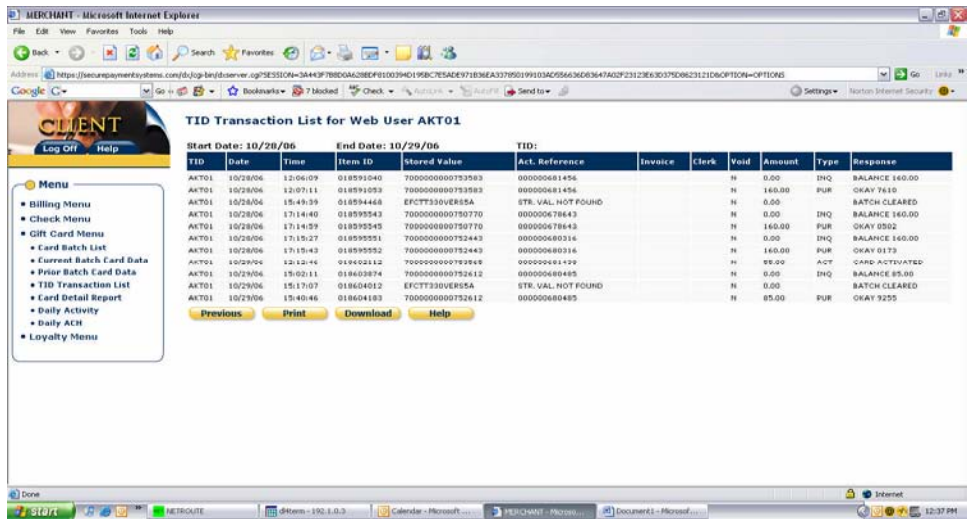
Please note  
"Gift Card Menu"



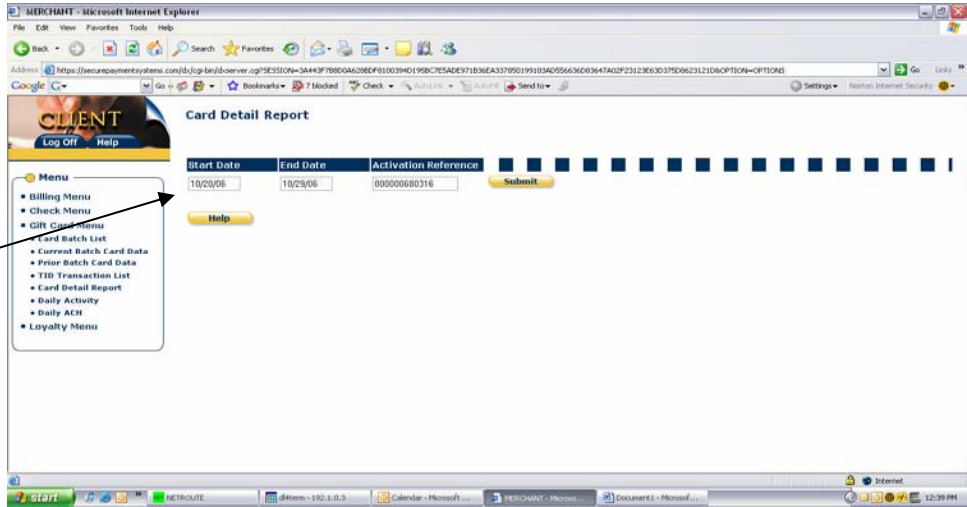
Please click on TID  
"Transaction List"  
& enter date range  
to view listing of  
all transaction info



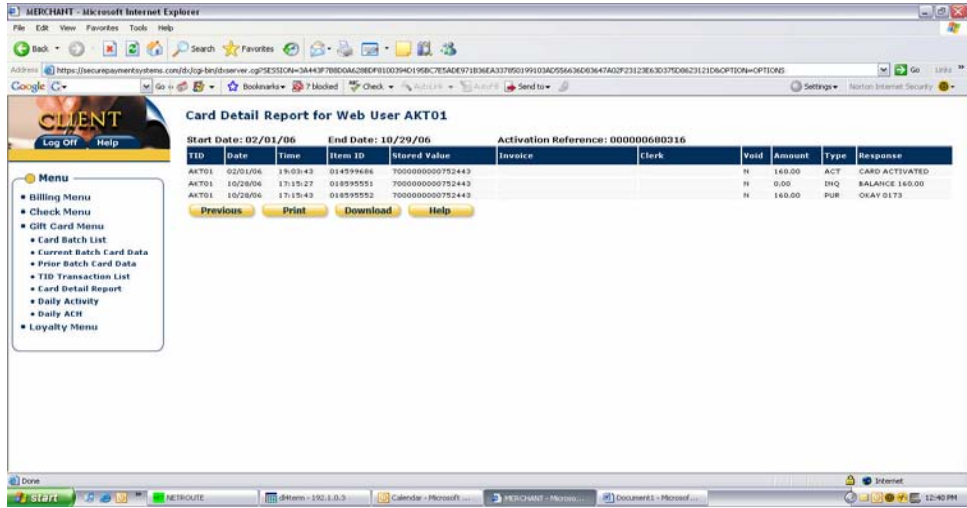
Please note the  
"Transaction List"  
for the specified  
date range



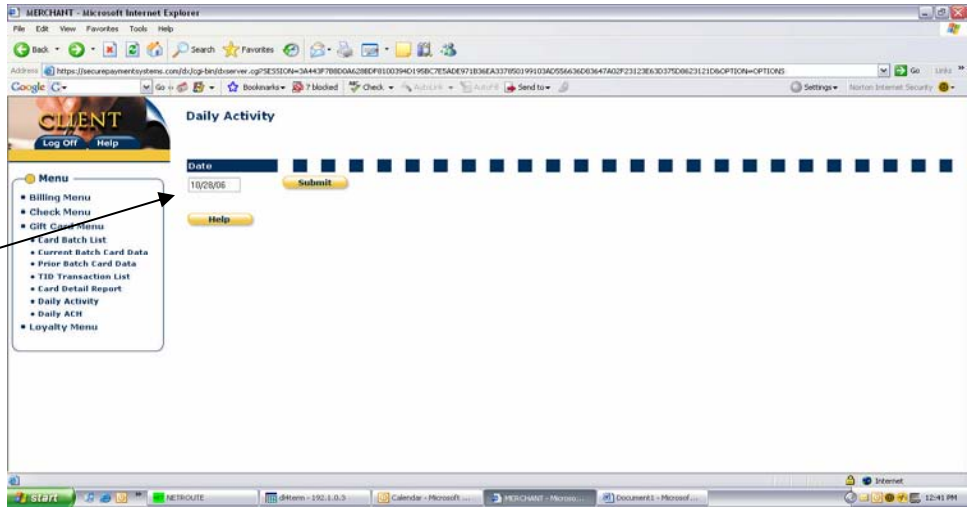
Please click on the "Card Detail Report" & enter date range to view a listing of a card's transactions



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

**Daily Activity for Web User AKT01**  
Date: 10/29/06

ACTIVATIONS	Store Hid #	Item ID	Card Ref. #	Type	Amount	Batch	Clerk
	AKT01-01	018402112	900000481438	ACT	55.00	00946444	
TOTAL					55.00		
REDEMPTIONS	AKT01-03	018404103	900000480485	FUR	85.00	00946490	
TOTAL					85.00		

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

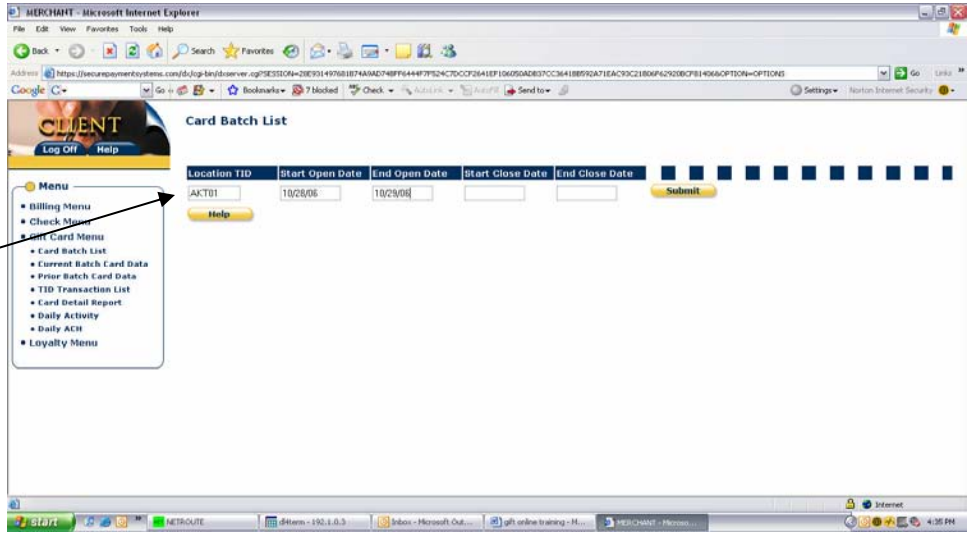
**Daily ACH**  
Date: 10/30/06  
Submit

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

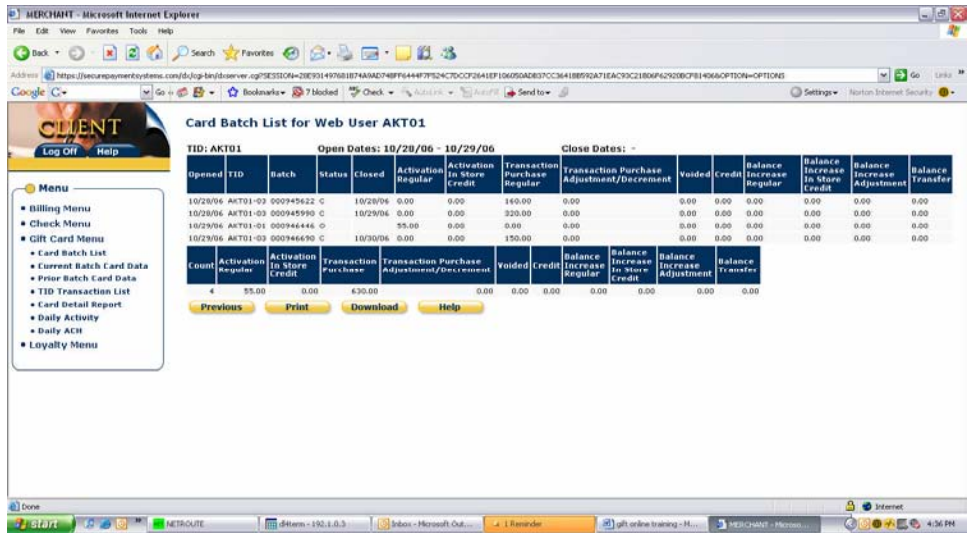
**Daily ACH for Web User AKT01**  
Date: 10/30/06

Merchant	Date	Credit	Debit	Net
AKT01	10/30/06	.00	150.00	-150.00
AKT01	10/30/06	85.00	.00	85.00
AKT01	10/30/06	80.00	.00	80.00
AKT02	10/30/06	.00	80.00	-80.00
AKT03	10/30/06	150.00	.00	150.00
AKT04	10/30/06	.00	85.00	-85.00
TOTAL2		4	215.00	315.00

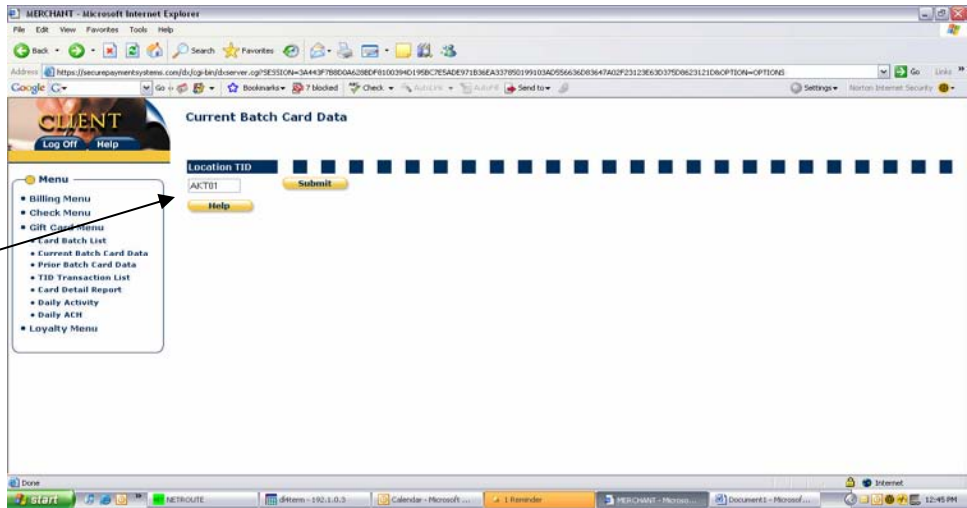
Please click on "BATCH LIST" & enter a date range to view summary batch data for the date range selected



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



Please click on "Current Batch Gif tCard Data"



Please note the "Current Batch" transaction data

**Current Batch Card Data for Web User AKT01**

TID: AKT01

Status	Current Batch	Sync Counter	Open Date	Open Time	Last Batch	Opened Date	Opened Time	Closed Date	Closed Time
0	000128127	0	12/10/09	12:10:25	000003602	12/12/09	09:23:14	12/12/09	17:05:49

Item ID	Type	Output Code	Local Date/Time	Act Reference	Amount	Auth Code	Void
000147961	ACT	A00	10/10/09 12:10:34	AKT00002693	400.00		N
000219451	PUR	T00	11/14/09 09:46:13	AKT00002577	82.00	009795	N
000319974	INQ	100	11/14/09 10:05:51	AKT00002577	0.00		N
000851454	PUR	T00	01/31/04 12:08:01	AKT000003721	130.00	008546	N
010069779	ACT	A00	12/19/05 12:47:56	000000679223	50.00		Y
010887002	ACT	A00	12/19/05 12:48:09	000000679224	50.00		Y
010887019	ACT	A00	12/19/05 12:48:29	000000679225	50.00		Y
010080719	VD	V00	12/19/05 14:37:31	000000679223	50.00		N
010887279	VD	V00	12/19/05 14:37:50	000000679224	50.00		N
010887489	VD	V00	12/19/05 14:38:23	000000679225	50.00		N

Activation Regular: 4 550.00  
 Activation in Store Credit: 0 0.00  
 Transaction Purchase Regular: 2 212.00  
 Transaction Purchase Adjustment/Decrement: 0 0.00  
 Voided: 3 150.00  
 Credit: 0 0.00  
 Balance Increase Regular: 0 0.00  
 Balance Increase in Store Credit: 0 0.00  
 Balance Increase Adjustment: 0 0.00  
 Balance Transfer: 0 0.00  
 Total: 9 912.00

Please click on "Prior Batch" Gift Card Data and enter the requested batch #

**Prior Batch Card Data**

Prior Batch:

Please note the "Prior Batch" transaction data

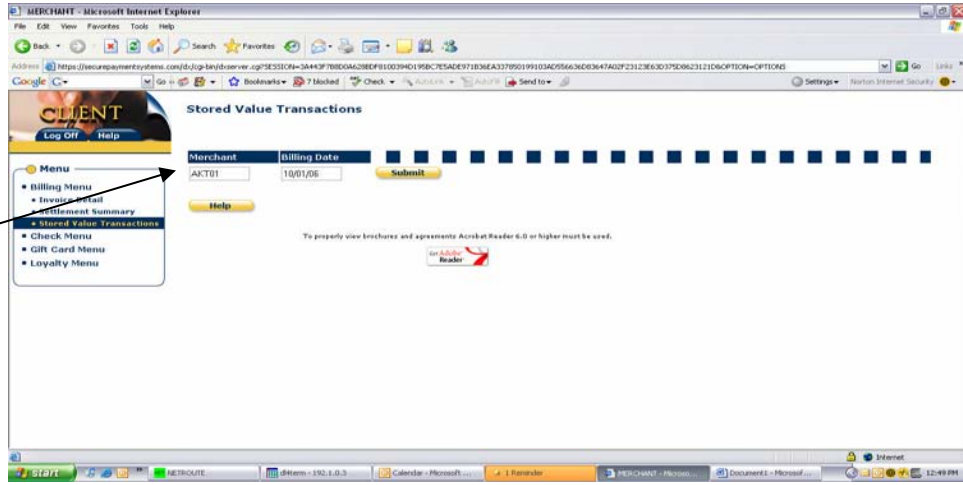
**Prior Batch Card Data for Web User AKT01**

Prior Batch: 000003602

Item ID	Type	Output Code	Local Date/Time	Act Reference	Amount	Auth	Void
002019446	ACT	A00	12/13/09 09:16:47	AKT000000339	100.00		N
002019446	ACT	A00	12/13/09 09:19:29	AKT000000330	100.00		N

Activation Regular: 2 200.00  
 Activation in Store Credit: 0 0.00  
 Transaction Purchase: 0 0.00  
 Credit: 0 0.00  
 Voided: 0 0.00  
 Balance Increase Regular: 0 0.00  
 Balance Increase in Store Credit: 0 0.00  
 Balance Transfer: 0 0.00  
 Total: 2 200.00

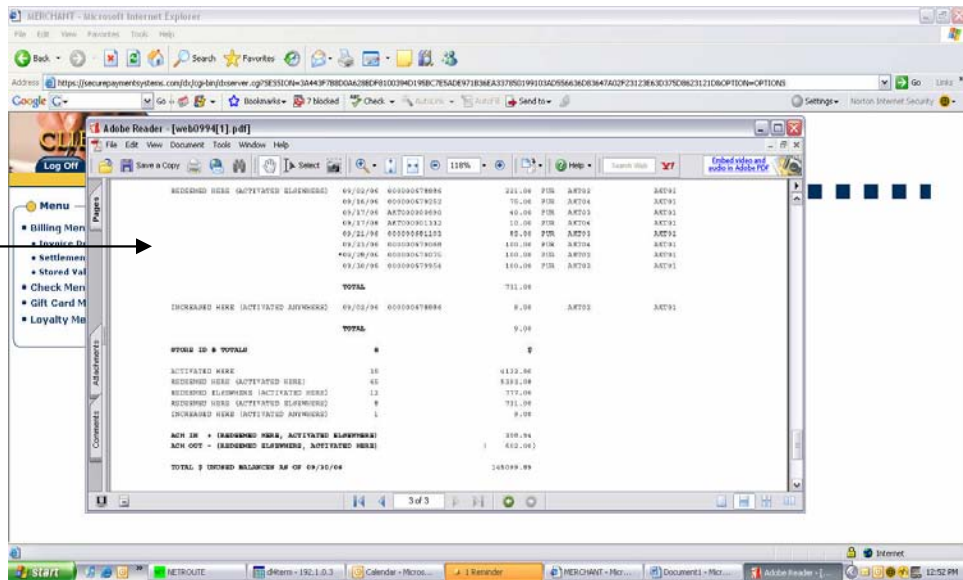
Please go to "Billing Menu" and click on Stored Value Transactions & enter merchant# and invoice date to view gift card info, eft transfer summary and unused balances



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

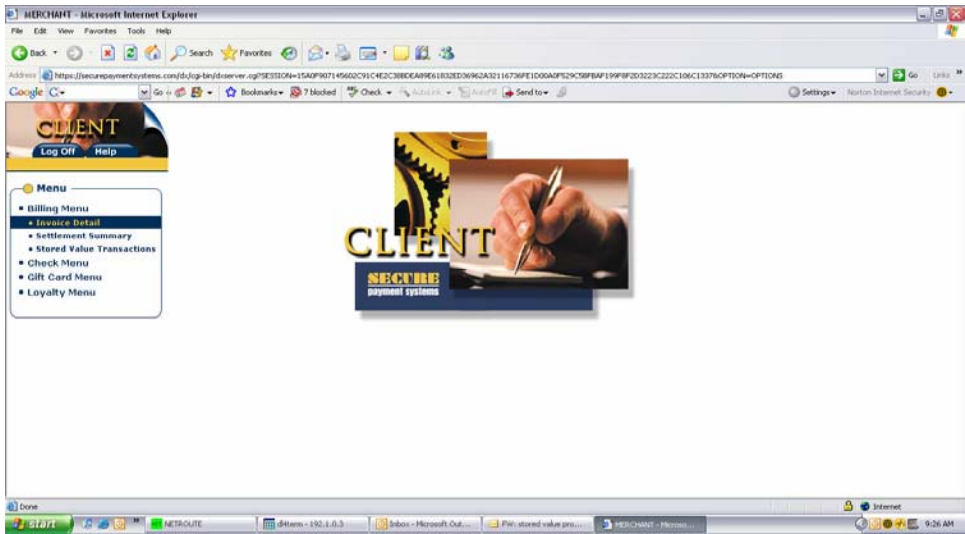


Please note the "Gift Card" pdf transaction data grouped by type of transaction in date order, eft transfer summary data, and store unused balance

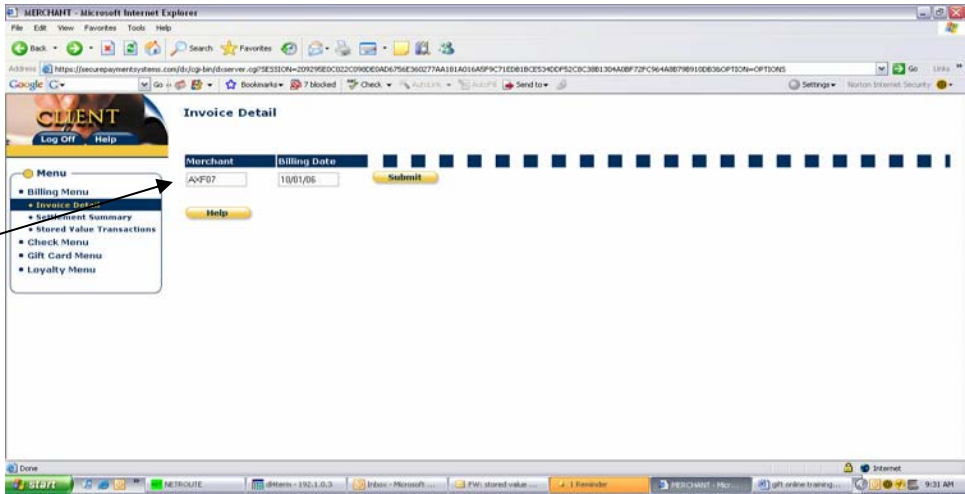




To view invoice please go to "Invoice Detail" in the Billing Menu



Please enter merchant # and invoice date to see amount due



Please note the Invoice Detail

