

your bottom-line, online Re\$ource for financial data and analysis

No matter what type of business you run, in order to be successful, you need to stay on top of the expenses incurred in your daily transaction processing. Paymentech's Recon \$olution, Re\$ource Online's reconciliation tool, can help you identify and eliminate unnecessary costs resulting from processing errors, downgrades and chargebacks.



Recon \$olution is a secure, web-based application that serves as a central, electronic access point for retrieving credit card processing information, consolidated transaction reporting and reconciliation data. These reports help you maximize your business's most valuable resources—time and money.

how does Recon \$olution work?

Paymentech records credit card processing data for you, tracking your costs every step of the way. Re\$ource Online's Recon \$olution puts you in control with direct access to this timely information, simply access Paymentech's web site to retrieve your processing records. In addition to viewing or printing the retrieved data, you can even export it to a Microsoft Excel spreadsheet. Recon \$olution gives you a comprehensive review of your data, providing such information as how credit card transactions were processed and settled—as well as current fees, so you can stay on the forefront of your financial operations.

subscribe to Recon \$olution and receive these benefits and more:

- **increase revenue** – Identify and eliminate unnecessary costs resulting from processing errors, downgrades and chargebacks with data from Exception reports and Non-Qualified Transactions reports. Resolve outstanding retrievals before they turn into costly chargebacks using Retrieval reports.
- **improve operating efficiencies** – Easily target areas for process improvements by viewing up-to-date, detailed transaction data in Batch & Transaction reports, Chargeback reports, Qualification Data reports and more.
- **perform trend analysis** – Track trends in your processing data with our analysis reports which provide summary and detail information with graphs.
- **cost effective** – Easily accessible via an Internet connection and a Web browser, Recon \$olution eliminates the costly hassles of shipping, installing and upgrading software, as well as the expense and inconvenience of paper reports.
- **flexible usage** – With unlimited simultaneous user access, reports that are exportable to MS Excel and data that can be viewed at the corporate, chain or outlet store levels, Recon \$olution adapts to your business' ever-changing needs. You control how to view your data and when, and customize how your reports look.
- **secured access** – Recon \$olution is housed on a secure server with an SSL certificate. Data access is controlled by user id's and passwords so that users only see the data they are authorized to view.

windows of Recon \$olution:

- **processing details** – Shows how deposits, exceptions and processing fees combine to determine your overall bottom line. Also provides batch summary figures and detailed inquiry for qualified and non-qualified transactions.
- **deposit and funding summary** – Provides by date and card type the total deposits submitted, with a breakdown of those paid by Paymentech vs. other processors. Also shows adjustment information.
- **exceptions and retrievals** – Accurately records deposit adjustments and chargebacks. Identifies any retrievals that are outstanding, fulfilled or expired. Even provides option for responding to retrievals and chargebacks online.



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- **qualification data** – Provides qualification data by amount and number of items, and displays the level at which each transaction qualified.
- **statements** – View your statements online without having to wait for them in the mail.
- **authorizations search** – Displays complete information, including merchant and cardholder numbers, authorization date and code, dollar amount and whether the transaction was keyed manually or swiped at the terminal.
- **cardholder search** – Search by card number to find not only transaction detail but also authorization, retrieval and chargeback detail.

Recap Summary

See how deposits, exceptions and processing fees combine to determine your overall bottom line.

Exceptions Summary

A quick overview of exceptions and how they impact the bottom line.

Batch Detail

View batch detail and drill down to view the transactions in each batch.

Qualification Report

Identify locations that have downgraded transactions and view the corresponding detail.

Retrievals

View detail on retrieval requests, including which retrievals are outstanding, fulfilled or expired.

system requirements:

Internet Service Provider

Adobe Acrobat 5.0 software

Microsoft Excel 97+

Web Browser

Microsoft Internet Explorer 5.5 or Netscape 4.7