



Stored Value Reporting makes Data Analysis a Snap

When you sign up for FlexCache, you can conveniently manage your own stored value program with FlexCache Report\$, an innovative online reporting tool. FlexCache Report\$ is the stored value module of Re\$ource Online, Chase Paymentech's proprietary suite of innovative Web-based tools that enable you to quickly and easily access all of your payment processing data. Through FlexCache Report\$, you can monitor your stored value program with daily, weekly and monthly online reports that show transaction detail and summary information you can use for reconciliation. Inquiry tools also provide you with the flexibility to search for specific merchant or card information based on the selection criteria you enter.



Feature-Filled Report\$ and Inquiry Tools

- **Active card balances** – Details all active card numbers with an outstanding balance, and provides the merchant number of the location that originally issued the card and its respective chain.
- **Activity recap** – Lists all merchants within the corporation and displays their transaction activity. It contains data for the current reporting period as well as year-to-date totals.
- **Outstanding liabilities** – Provides card balance information summarized at the corporate level and provides a snapshot of the liability on any given day.
- **Transaction detail** – Lists all authorized stored value transactions, subtotaled by transaction type within a merchant's structure.
- **Transaction overview** – Summarizes transaction and account balance data for all of the locations within the merchant's corporation, all locations within a defined chain and even down to a single merchant location. It contains data for the current reporting period as well as year-to-date totals.
- **Cardholder lookup** – Search for transactions based on cardholder number, date range and other selection criteria.
- **Merchant/Hierarchy lookup** – Search for transactions at a merchant or hierarchy level, date range and other selection criteria.
- **Redemptions search** – Search for cards that have been redeemed within a selected time period from when the cards were issued.
- **Non-redemptions search** – Search for cards that have not been redeemed within a selected time period from when the cards were issued.

FlexCache Report\$ Benefits

- **Easy reconciliation** – FlexCache Report\$ provide quick and easy viewing of active card balances and transaction detail and summary, making reconciliation a snap.
- **Flexible usage** – FlexCache Report\$ adapt to your business's ever-changing needs with reports that are exportable to MS Excel and data that can be viewed at the corporate, chain or franchise store levels.
- **Secured access** – FlexCache Report\$ is housed on a secure server with an SSL certificate. Data access is controlled by user logons and passwords so that users only see the data they are authorized to view. Users are automatically logged out after periods of inactivity.
- **Cardholder protection** – the FlexCache Report\$ card number masking feature, when set, reports only the last four digits of the card number.
- **Perform analysis** – Track trends and calculate outstanding card balances in your stored value data with our analysis reports, which provide summary and detailed data.
- **Cost effective** – Easily accessible via an Internet connection and a Web browser, FlexCache Report\$ eliminates the costly hassles of shipping, installing and upgrading software, as well as the expense and inconvenience of handling paper reports.

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