Delimited File Reporting

BENEFITS AT A GLANCE

- **Improved efficiency** – Simplify reconciliation and exception handling with automatic data retrieval and integration.

- **Greater accuracy** – Remove the risk of human error by eliminating manual processes, strengthening reporting controls and reducing back-office expenses.

- **Expediated business processes** – Get information faster so your systems can begin processing before you even turn on your computer.

- **Cost savings** – Eliminate the cost of manual data entry and reconciliation write-offs, while accelerating your collection of disputed chargeback and return items.

- **Better analysis** – Create more meaningful queries by auto-loading greater volumes of data, identifying trends and performing statistical analyses that pinpoint cost-saving opportunities and marketing prospects.

Harness the power of information with automated and secure reporting

Chase Paymentech's Delimited File Reporting (DFR) solution can help you streamline operations, improve timeliness and ensure accuracy of vital operational data. Not to mention, our electronic reporting can help you stay a step ahead of the competition by maintaining an accurate view of your sales activity. Chase Paymentech can empower you with a more meaningful understanding of your revenue stream, enabling you to identify trends and profitably grow your business.

Our flexible electronic reporting tool seamlessly integrates with many accounts receivable and general ledger systems, as well as popular database and spreadsheet applications. It's ideal for any business that needs to directly upload financial data.

DFR users realize immediate benefits that will help them to run their businesses more smoothly and better serve their customers.

Features you can bank on:

- **Secure transmission** – Access your files on our secure server using an Internet (SFTP), frame, or dial-up connection. Data is transmitted using the same encryption methods you trust for your submission processing.

- **Delimited format** – An efficient file format that saves file space and reduces the need to develop custom applications.

- **Choice of delimiter** – Multiple characters are available to separate field values within the file, including comma, tab or pipe.

- **Flexible report frequency** – Reports are available 24/7 in daily, weekly or monthly intervals.

- **Financial activity reports** – Integrated support for reconciliation and expense management.

- **Transaction detail reports** – Enables transaction-level reconciliation, data mining and other forms of research.

- **Exception reports** – Provides summary detail information about chargebacks and returns; automates customer database updates, exception item processing work queues, negative file updates, and other activities.

- **Manageable file content** – Customize your suite of reports to create a meaningful view of information at the appropriate level of detail for your business needs.

- **Comprehensive company information** – All data is aggregated into a single file with detail records down to the division level or even the transaction level. There is no need to pick up several individual files each day.

More Information

To learn more, please contact your Chase Paymentech representative, visit us at **chasepaymentech.com** or call **1.800.788.6010**.

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