Generated: Aug 3, 2010 12:58:07 PM

Transaction Reporting System (TRS)

Plastic Card Detail Report

Voucher Details

Voucher Number	Voucher Date	Deposit Date	Voucher Type	ALC	Number of Plastic Card Transactions	Credit Ind	Voucher Amount

Detailed Data for Transaction

Card Holder Data

Card Holder Name	Card Number	Address Line 1	City	State	Postal Code

Account Type	Card Product Type	Card Bank Name	Card Expiration Date	Card Network Type	Card Product Code

Plastic Card Details

Chain/Division	ALC	CAN	Payment Type	Business Date	Settlement Date	Draft Locator Number/Transaction Sequence Number	Financial Transaction Type

Credit Ind	Financial Transaction Amount	Channel Type	Payment Medium Name	Recurring Ind	Financial Transaction Reference ID	Transaction Date	Transaction Time	Time Zone

Merchant Data

Merchant Name	Address Line 1	City	State	Postal Code	Merchant ID

Terminal Number	Store Person ID	Merchant Store Number	Plastic Merchant Number	Plastic Merchant Category Code	Register Number

Credit Transaction Details

Authorization Characteristics Ind	Authorization Code	Authorization Source	AVS Response Code	Network Response Fields	Chargeback Record Number	Client Batch Number	Point Of Sale Entry Mode	Cash Back Amount

Surcharge/ Interchange Adjustment Reason Code	Surcharge/ Interchange Adjustment Amount	Original Interchange Ind	Interchange Amount	Interchange Code	Credit Card Response Code	Reason Code	Card Holder Activated Terminal Indicators

Reported Classification(s)

Ckey Class Name	Ckey Class Value	Tax Class Code	Credit Ind	Classification Total Amount

TAS								BETC	Credit Ind	Classification Total Amount
Sub Lvl Prefix	Alloc Xfer Agency ID	Agency ID	Begin Avail	End Avail	Avail Type	Main Acct	Sub Acct			