



# PORTFOLIO MANAGER

Get more visibility of your daily processing activity by taking control and Opt-in to Portfolio Manager today!!!!

ePaymentAmerica is excited to announce Portfolio Manager, a web-based tool that will help you review and manage your day-to-day processing activities!!!! We are committed to providing you with a resource that will allow you to accurately and efficiently reconcile your daily processing activity at your fingertips.

For a low monthly payment of \$7.95, you will have access to the following:

- ❖ Monthly processing statements
- ❖ Transaction Detail
- ❖ Payment History
- ❖ Chargeback / Retrieval Information
- ❖ General Merchant Demographic Information
- ❖ And Much More!!

Take advantage of this great offer today! Call us at (888) 221-2203!!

Welcome: TEST MERCHANT LLC  
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	Last Cycle		MTD		YTD	
	Net Volume	# Transactions	Net Volume	# Transactions	Net Volume	# Transactions
VISA	\$67.02	4	\$382.05	17	\$20,958.25	315
MC	\$0.00	0	\$127.88	3	\$7,145.98	123
AMEX	\$0.00	0	\$71.64	2	\$5,182.64	54
DISCOVER	\$0.00	0	\$29.00	1	\$678.72	13
OTHERS	\$0.00	0	\$0.00	0	\$0.00	0
<b>Total</b>	<b>\$67.02</b>	<b>4</b>	<b>\$591.17</b>	<b>23</b>	<b>\$34,846.59</b>	<b>565</b>

  

	Last Cycle	MTD	YTD	Rolling 12 Months
Sales Volume	\$75.02	\$549.17	\$37,126.16	\$106,029.78
Sales # Trans	3	21	472	1,300
Returns Volume	(\$8.00)	(\$38.00)	(\$2,178.57)	(\$5,108.33)
Returns # Trans	1	2	33	54
Returns/Sales (%)	10.66%	6.92%	5.87%	4.82%
Keyed % Volume	100.00%	100.00%	100.00%	100.00%
Keyed % # Trans	100.00%	100.00%	100.00%	100.00%
Retrieval Volume	\$0.00	\$0.00	\$242.80	\$828.75
Retrieval # Trans	0	0	1	2
Retrieval/Sales (%)	0.00%	0.00%	0.65%	0.79%
Chargeback Volume	\$0.00	\$0.00	\$242.80	\$828.75
Chargeback # Trans	0	0	1	2
Chargeback/Sales (%)	0.00%	0.00%	0.65%	0.79%