

# External Reporting List



REPORT NAME	DESCRIPTION
Credits vs. Debits	Detail information for each credit (refund) and debit (sale) for a card number. List of credits with and without offsetting debits over a specified date range.
Currency Analysis Summary	Volume and average ticket amounts for transaction by currency code.
Currency Settlement Summary	Summarizes standard currency transactions by card type that have been sent to the processor. View the individual transaction details behind the summations.
Gift Card Summary	Summation of counts and amounts for gift card transactions. Grouped into sections for transactions by Site ID, transaction type specific to gift cards (card activation, reload/recharge, return, redemption, etc.), and gift card issuances and redemptions.
Open Authorization List	List of open authorizations (transactions that have been authorized, but have not been completed or settled) and its details.
Open Authorization Summary	Summary of open authorizations (transactions that have been authorized, but have not been completed or settled).
Statement Image List	Dates of the available statements which can be viewed online.
Swipe Ratio Analysis	Summary of how transactions were tendered (swiped, keyed, or other methods). High percentage of authorizations being manually entered could impact the interchange rate (downgrades) or indicate a problem with terminals.
Transaction Detail	Additional transaction information, including: from the merchant terminal; tax, currency conversion, and merchant-specific or industry-specific date; cardholder; and authorization and response activity. Transaction Lifecycle Actions and status changes that have occurred to a single transaction. Full lifecycle of transaction displays based on transaction type.
Transaction Notes	All the notes associated with a transaction at a batch or transaction level. Includes notes associated with a single transaction.
Transaction Summary	Summarizes transactions counts and amounts by card type. Can see individual transactions behind the summations. Includes both settlement and pre-settlement activity.