



GlobalConnect  
Apriva – Chase Financial Reports &  
Refundable Transactions  
For USConnect Devices

February 20, 2026

## TABLE OF CONTENTS

Overview of Chase – Apriva Processing for USConnect Devices	3
Apriva Partner Studio Portal	4
Funding Reports	5
Operator Equipment Report	5
Merchant Processing Recap Report	6
Funding Details by MID Report	7
Monthly Funding Summary by MID Report	8
Batch Tools	9
Closed Batch Log	9
Open Batch Log	10
Closed Transactions	11
Refundable Transactions	12
Viewing Refunded Transactions	13
Reports	14
Device/Terminal Detail	14
Device Transactions	15
Device Transaction Count	16

## OVERVIEW OF CHASE – APRIVA PROCESSING FOR USCONNECT DEVICES

USConnect devices use Chase as the Payment Processor for credit card transactions. The transactions pass through from the device to an Apriva payment gateway and then to Chase as the final payment processor.

Currently the following device types are processed through Chase – Apriva:

- LYNK Vending telemeters
- B2G Kiosk with LYNK telemeters

The **Apriva Partner Studio** website can be used to view the financial reports and transactions that are processed on the USConnect devices.

To gain access to the Apriva Partner Studio website, please contact Vikki Taylor, [Vtaylor@globalconnect.biz](mailto:Vtaylor@globalconnect.biz), and Debbie Bohl, [Dbohl@globalconnect.biz](mailto:Dbohl@globalconnect.biz). Approval from the Affiliate Owner/POC is needed if the person needing access does not already have USConnect Affiliate Admin site access.

*Notes about MID/TID Terminology with Apriva and Chase:*

- In Apriva Partner Studio, the Affiliate is labeled as a Customer.
- A Customer can have one or more Merchant Identifiers (MIDs).
- USConnect assigns different MIDs for each equipment type (e.g., LYNK Vending, B2G Kiosk).
- Chase allows a maximum of 999 Terminal Identifiers (TIDs) per MID.
- It is likely that there will be multiple MIDs used for a single equipment type like LYNK Vending devices.

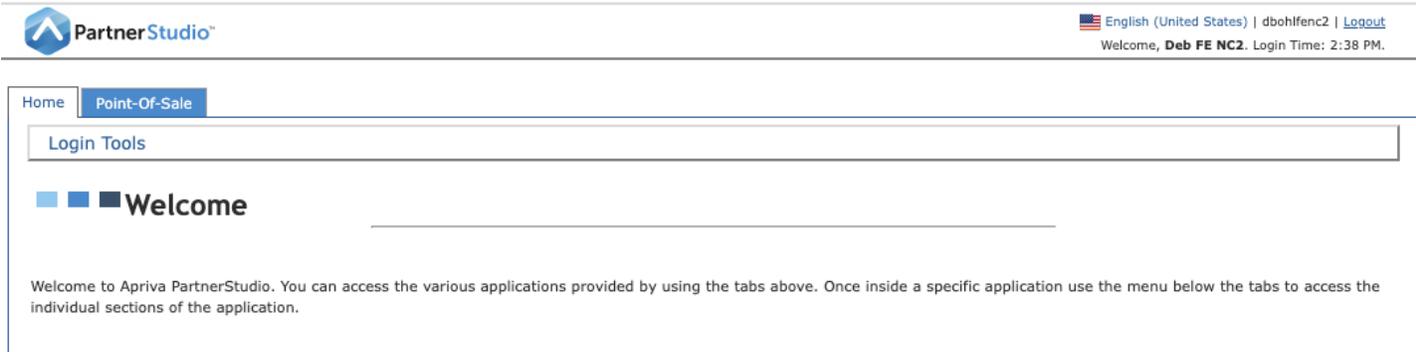
Your access to Apriva Partner Studio is for your Customer account where you can access all your MIDs in one place.

**Notes about Reporting timing:**

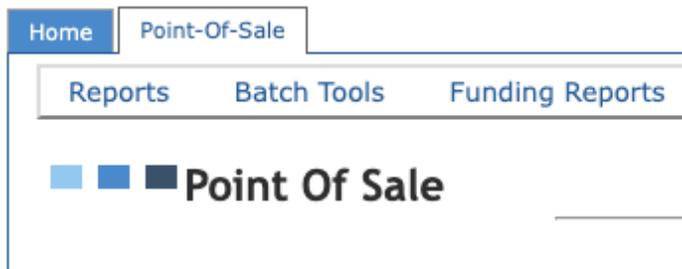
- For financial reporting purposes, pull your reports with Transactions from Tuesday to Monday time period. Fees are 5.45% of gross sales for Vending and 4.95% of gross sales for Market; and are charged once a month. You will be sent the gross sales in your weekly deposits and fees are invoiced once a month.
- Custom Funding Reports are using Closed Transaction data. A transaction that occurs on Day 1 will be closed on Day 2 and then will show in the report on Day 3 after 1:30pm ET. This is because the source of the report is from Chase which sends a daily file for Closed transactions after the close date which is processed at 1:30pm ET.
- Transaction report data for Open Batch and Closed Batch reports will display data in real-time.

# APRIVA PARTNER STUDIO PORTAL

1. Log into the Apriva Partner Studio Portal - <https://partnerstudio.apriva.com/>



2. There are two tabs:
  - a. Home – which contains your Login Tools or Account Settings
  - b. Point-Of-Sale – which contains your reports and transaction data
3. Click on the Point-Of-Sale tab



4. There are three report and transaction utilities available:
  - a. Reports – Standard reports
  - b. Batch Tools – Transactional Utilities
  - c. Funding Reports – Custom reports specific to USConnect Affiliates

In the following sections we will dive into details about these areas in reverse order.

## FUNDING REPORTS

The Funding Reports menu contains USConnect Custom reports:

- Operator Equipment
- Merchant Processing Recap
- Funding Details by MID
- Monthly Funding Summary by MID

### Operator Equipment Report

This report lists the devices which were registered/deployed during the time period selected. The report can be filtered to show devices for all MIDs or for a specific MID.

Home Point-Of-Sale

Reports Batch Tools Funding Reports

### Operator - Equipment

Merchant Name/Number  
- Any -

Date Format: mm/dd/yyyy

Begin Date/Time End Date/Time Time Zone  
3/31/2024 12:00:00 AM 4/2/2024 11:59:59 PM (UTC-05:00) Eastern Time (US & Canada) Search

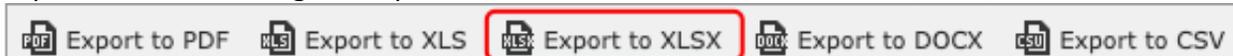
No records were found within the specified date range.

Export to PDF Export to XLS Export to XLSX Export to DOCX Export to CSV

Company ID	Company Name	Merchant Number	Merchant Name	Serial Number	Terminal Name	TID	Device Type	Status Code	Deployment Date
No data to display									

To view the Operator Equipment Report:

1. Click on Point-Of-Sale tab
2. Click on Funding Reports dropdown and select Operator Equipment
3. Optionally, select a specific Merchant Identifier (MID) from the dropdown
4. Select the Begin Date and Time for the date range to show the transacting equipment
5. Select the End Date and Time for the date range to show the transacting equipment
6. Optionally, adjust the time zone
7. Click on Search
8. The results will appear in the list.
9. Optionally, filter the results using the column headers to find specific equipment, TIDs, etc.
10. Export the results using the Export buttons to file formats such as XLSX, CSV, etc.



# Merchant Processing Recap Report

This report summarizes the transactions by day and TID for the time period selected. The report can be filtered to show devices for all MIDs or for a specific MID.

## Merchant Processing Recap

Merchant Name/Number:  Start Date:  and End Date:

104 records found.

Processing Date	Company ID	Company Name	Merchant Number	Merchant Name	Serial Number	Terminal Name	TID	Batch Number	Transaction Count	Sales	Rejects	Net Sales Processed	ChargeBacks	Fees	Net Settlement
10/6/2024	FDEXP-0041	Food Express NC	474400000002	LYNK FDEXP-VNLC 0041	000552212308449	V005	005	279001	9	\$26.30	\$0.00	\$26.30	\$0.00	\$1.43	\$24.87
10/6/2024	FDEXP-0041	Food Express NC	474400000002	LYNK FDEXP-VNLC 0041	000552212308449	V005	005	279002	1	\$2.95	\$0.00	\$2.95	\$0.00	\$0.16	\$2.79
10/6/2024	FDEXP-0041	Food Express NC	474400000002	LYNK FDEXP-VNLC 0041	000552212308450	V006	006	279001	16	\$35.20	\$0.00	\$35.20	\$0.00	\$1.92	\$33.28

To view the Merchant Processing Recap Report:

1. Click on Point-Of-Sale tab
2. Click on Funding Reports dropdown and select Merchant Process Recap
3. Optionally, select a specific Merchant Identifier (MID) from the dropdown
4. Select the Start Date for the date range
5. Select the End Date for the date range
6. Click on Search
7. The results will appear in the list.
8. Optionally, filter the results using the column headers to find specific Serial Numbers or TIDs.
9. Export the results using the Export buttons to file formats such as XLSX, CSV, etc.

## Funding Details by MID Report

This report summarizes the transactions by day and MID for the time period selected. The report can be filtered to show devices for all MIDs or for a specific MID.

Home Point-Of-Sale

Reports Batch Tools Funding Reports

### Funding Details By MID

Merchant Name/Number:  Start Date:  and End Date:

2 records found.

Expand All Collapse All Clear Filters Reset Layout

Export to PDF Export to XLS Export to XLSX Export to DOCX Export to CSV

Drag a column header here to group by that column

Company ID	Company Name	Merchant Number	Merchant Name	Date	Reference Number	Net Settlement
FDEXP-0041	Food Express NC	474400000002	LYNK FDEXP VNLC 0041	3/31/2024		\$1,113.00
FDEXP-0041	Food Express NC	474400000002	LYNK FDEXP VNLC 0041	4/1/2024		\$1,013.67

To view the Funding Details by MID Report:

1. Click on Point-Of-Sale tab
2. Click on Funding Reports dropdown and select Funding Details by MID
3. Optionally, select a specific Merchant Identifier (MID) from the dropdown
4. Select the Start Date for the date range
5. Select the End Date for the date range
6. Click on Search
7. The results will appear in the list.
8. Optionally, filter the results using the column headers to find specific dates, etc.
9. Export the results using the Export buttons to file formats such as XLSX, CSV, etc.

Export to PDF Export to XLS **Export to XLSX** Export to DOCX Export to CSV

## Monthly Funding Summary by MID Report

This report summarizes the transactions for the month by MID.

### Monthly Funding Summary By MID

Month  
September 2024 Search

1 record found.

Expand All Collapse All Clear Filters Reset Layout

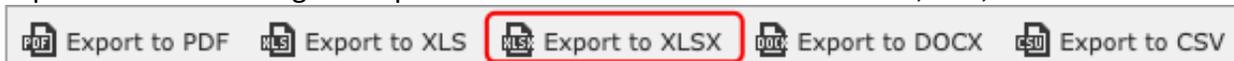
Export to PDF Export to XLS Export to XLSX Export to DOCX Export to CSV

Drag a column header here to group by that column

Company ID	Company Name	Merchant Number	Merchant Name	Date	Transaction Count	Sales	Rejects	Net Sales Processed	ChargeBacks	Fees	Net Settlement
FDEXP-0041	Food Express NC	4744000	LYNK FDEXP VNLC 0041	September 2024							

To view the Monthly Funding Summary by MID Report:

1. Click on Point-Of-Sale tab
2. Click on Funding Reports dropdown and select Monthly Funding Summary by MID
3. Select month
4. Click on Search
5. The results will appear in the list.
6. Optionally, filter the results using the column headers to find specific values.
7. Export the results using the Export buttons to file formats such as XLSX, CSV, etc.



## BATCH TOOLS

The Batch Tools menu allows you to review the following information:

- Closed Batch Log
- Open Batch Log
- Closed Transactions
- Refundable Transactions

### Closed Batch Log

This report shows the Closed Transactions for all MIDS grouped by TID for the time period selected.

Please note that transactions settle in a 2-hour window from midnight to 2am ET. For this reason, some transactions made at 1am will be included in the previous day's batch and others will be included in the next day's batch.

Terminal Name	Terminal Status	Device Name	Device Address	Batch #	Open Timestamp	Close Timestamp	Response Text	Cash Sales	Cash Refunds	Check Sales	Credit Sales	Credit R
V287	Active	000552212309374	000552212309374	5	3/17/2024 12:33:50 AM	3/18/2024 12:15:06 AM	Batch Already Released	\$0.00	0	\$0.00	\$10.35	6
V249	Active	000552212309156	000552212309156	5	3/17/2024 12:58:16 AM	3/18/2024 12:26:13 AM	Batch Already Released	\$0.00	0	\$0.00	\$4.30	2
V007	Active	000552212308453	000552212308453	218	3/17/2024 1:09:26 AM	3/18/2024 12:37:20 AM	Batch Already Released	\$0.00	0	\$0.00	\$36.75	15
V173	Active	0005522123097437	0005522123097437	08	3/17/2024 1:16:30 AM	3/18/2024 13:14:05 AM	Batch Already Released	\$0.00	0	\$0.00	\$3.00	2

To view the Closed Batch Log:

1. Click on Point-Of-Sale tab
2. Click on Batch Tools dropdown and select Closed Batch Log
3. Select the Begin Date and Time for the date range
4. Select the End Date and Time for the date range
5. Optionally, adjust the time zone
6. Click on Search
7. The results will appear in the list.
8. Optionally, click on the "+" icon next to the TID to expand to see the details of the batch:

Terminal Name	Device Name	Device Address	Sub-Type	Type	Base	Tip	Total	Timestamp	Card Type	Card Last Four	Approval Code
V287	000552212309374	000552212309374	Credit	Sale		\$1.50	\$0.00	\$1.50	3/17/2024 2:08:30 PM	1102	040831
V287	000552212309374	000552212309374	Credit	Sale		\$2.10	\$0.00	\$2.10	3/17/2024 11:03:00 AM	1007	826236
V287	000552212309374	000552212309374	Credit	Sale		\$1.50	\$0.00	\$1.50	3/17/2024 10:28:14 AM	6108	122381
V287	000552212309374	000552212309374	Credit	Sale		\$1.50	\$0.00	\$1.50	3/17/2024 4:54:40 AM	5950	644474
V287	000552212309374	000552212309374	Credit	Sale		\$1.75	\$0.00	\$1.75	3/17/2024 3:08:44 AM	3602	043948
V287	000552212309374	000552212309374	Credit	Sale		\$2.00	\$0.00	\$2.00	3/17/2024 12:33:50 AM	3324	213350

9. Optionally, filter the results using the column headers
10. Export the results using the Export buttons to file formats such as XLSX, CSV, etc.

## Open Batch Log

This report shows the Open Batch Transactions for all MIDS grouped by TID for the time period selected.

The screenshot shows the 'Open Batch Log' interface. At the top, there are tabs for 'Home', 'Point-Of-Sale', 'Reports', 'Batch Tools', and 'Funding Reports'. The 'Batch Tools' dropdown is selected, showing 'Open Batch Log'. Below this, there are filters for 'Begin Date/Time' (3/19/2024 12:00 AM) and 'End Date/Time' (3/19/2024 11:59 PM) with a 'Time Zone' dropdown set to '(UTC-05:00) Eastern Time (US & Canada)'. A search button is present. Below the filters, it says '1,185 unfiltered records found.' There are buttons for 'Collapse All', 'Clear Filters', and 'Reset Layout'. Below these are export options: 'Export to PDF', 'Export to XLS', 'Export to XLSX', 'Export to DOCX', and 'Export to CSV'. A note says 'Drag a column header here to group by that column'. The main table has columns: Terminal Name, Device Name, Device Address, Sub-Type, Type, Base, Tip, Total, Timestamp, Card Type, Card Last Four, Approval Code, Stan, Response Text, Status, and Invoice Number. The table contains several rows of transaction data.

Terminal Name	Device Name	Device Address	Sub-Type	Type	Base	Tip	Total	Timestamp	Card Type	Card Last Four	Approval Code	Stan	Response Text	Status	Invoice Number
V099	000552212309376	000552212309376	Credit	Sale	\$1.50	\$0.00	\$1.50	3/19/2024 6:18:29 PM	Visa	0288	863725	4242	Ok	OK	087631
V184	000552212308358	000552212308358	Credit	Sale	\$1.50	\$0.00	\$1.50	3/19/2024 6:17:45 PM	Visa	0288	861325	103	Ok	OK	294659
V153	000552215236939	000552215236939	Credit	Sale	\$1.75	\$0.00	\$1.75	3/19/2024 6:15:41 PM	Visa	3488	889654	42	Ok	OK	110510
V270	000552212309465	000552212309465	Credit	Sale	\$1.65	\$0.00	\$1.65	3/19/2024 6:13:08 PM	Visa	6972	006059	46	Ok	OK	807879
V215	000552223013202	000552223013202	Credit	Sale	\$2.40	\$0.00	\$2.40	3/19/2024 6:11:24 PM	MasterCard	1966	684690	1424	Ok	OK	623532
V308	000552212309131	000552212309131	Credit	Sale	\$1.00	\$0.00	\$1.00	3/19/2024 6:10:03 PM	MasterCard	7867	89701P	13	Ok	OK	385173

To view the Open Batch Log:

1. Click on Point-Of-Sale tab
2. Click on Batch Tools dropdown and select Open Batch Log
3. Select the Begin Date and Time for the date range
4. Select the End Date and Time for the date range
5. Optionally, adjust the time zone
6. Click on Search
7. The results will appear in the list.
8. Optionally, click on the "+" icon next to the row to expand to see the details of the transaction:

The screenshot shows the expanded details for transaction V101. The header row includes: V101, 000552212309381, 000552212309381, Credit, Sale, \$1.50, \$0.00, \$1.50, 3/19/2024 6:20:32 PM, Visa, 0150, 870622, 4556, Ok, OK, 653252. Below this, there are two sections: 'Amounts' and 'Everything Else'. The 'Amounts' section lists: Base Amount: \$1.50, Fee Amount: \$0.00, Tax Amount: \$0.00, Tip Amount: \$0.00, Total Amount: \$1.50. The 'Everything Else' section lists: Approval Code: 870622, AVS Response: 0, Batch Number: 0, Batch Open Timestamp: 3/19/2024 2:15:08 AM, Card Last Four: 0150, Card Present: True.

Terminal Name	Device Name	Device Address	Sub-Type	Type	Base	Tip	Total	Timestamp	Card Type	Card Last Four	Approval Code	Stan	Response Text	Status	Invoice Number
V101	000552212309381	000552212309381	Credit	Sale	\$1.50	\$0.00	\$1.50	3/19/2024 6:20:32 PM	Visa	0150	870622	4556	Ok	OK	653252

**Amounts**

Base Amount:	\$1.50
Fee Amount:	\$0.00
Tax Amount:	\$0.00
Tip Amount:	\$0.00
Total Amount:	\$1.50

**Everything Else**

Approval Code:	870622
AVS Response:	0
Batch Number:	0
Batch Open Timestamp:	3/19/2024 2:15:08 AM
Card Last Four:	0150
Card Present:	True

9. Optionally, filter the results using the column headers
10. Export the results using the Export buttons to file formats such as XLSX, CSV, etc.



## Closed Transactions

This report shows all completed, successful transactions from a closed batch for all MIDS grouped by TID for the time period selected.

Please note that transactions settle in a 2 hour window from midnight to 2am ET. For this reason, some transactions made at 1am will be included in the previous day's batch and others will be included in the next day's batch.

### ■ ■ ■ Closed Transactions

This report contains all transactions from a closed batch, between the selected dates, for the selected account (Includes only transactions that have been completed and were successful)

Date Format: mm/dd/yyyy

Begin Date/Time: 3/18/2024 12:00:00 AM End Date/Time: 3/19/2024 11:59:59 PM Time Zone: (UTC-05:00) Eastern Time (US & Canada) Search

1,545 unfiltered records found.

Collapse All Clear Filters Reset Layout

Export to PDF Export to XLS Export to XLSX Export to DOCX Export to CSV

Drag a column header here to group by that column

Terminal Name	Device Name	Device Address	Sub-Type	Type	Base	Tip	Total	Timestamp	Card Type	Card Last Four	Approval Code	Stan	Response Text	Status	Invoice Number
V169	000552212309309	000552212309309	Credit	Sale	\$1.50	\$0.00	\$1.50	3/19/2024 2:35:23 AM	Visa	4773	153773	62	Ok	OK	334747
V299	000552223013793	000552223013793	Credit	Sale	\$2.10	\$0.00	\$2.10	3/19/2024 2:34:43 AM	Visa	1998	407033	41	Ok	OK	998189
V039	000552214603472	000552214603472	Credit	Sale	\$1.50	\$0.00	\$1.50	3/19/2024 2:34:39 AM	Visa	4773	815058	150	Ok	OK	621377
V039	000552214603472	000552214603472	Credit	Sale	\$2.00	\$0.00	\$2.00	3/19/2024 2:33:39 AM	Visa	1957	233340	149	Ok	OK	692833

To view the Closed Transactions:

1. Click on Point-Of-Sale tab
2. Click on Batch Tools dropdown and select Closed Transactions
3. Select the Begin Date and Time for the date range
4. Select the End Date and Time for the date range
5. Optionally, adjust the time zone
6. Click on Search
7. The results will appear in the list.
8. Optionally, click on the "+" icon next to the row to expand to see the details of the transaction:

V101	000552212309381	000552212309381	Credit	Sale	\$1.50	\$0.00	\$1.50	3/19/2024 6:20:32 PM	Visa	0150	870622	4556	Ok	OK	653252
Amounts								Everything Else							
Base Amount: \$1.50								Approval Code: 870622							
Fee Amount: \$0.00								AVS Response:							
Tax Amount: \$0.00								Batch Number: 0							
Tip Amount: \$0.00								Batch Open Timestamp: 3/19/2024 2:15:08 AM							
Total Amount: \$1.50								Card Last Four: 0150							
								Card Present: True							

9. Optionally, filter the results using the column headers
10. Export the results using the Export buttons to file formats such as XLSX, CSV, etc.

Export to PDF Export to XLS Export to XLSX Export to DOCX Export to CSV

## Refundable Transactions

This report shows the Transactions that are Refundable for all MIDS for the time period selected.

Home Point-Of-Sale Support

Reports Batch Tools Funding Reports

### Refundable Transactions

Date Format: mm/dd/yyyy

Begin Date/Time: 9/2/2024 12:00:00 AM End Date/Time: 9/4/2024 11:59:59 PM Time Zone: (UTC-05:00) Eastern Time (US & Canada) Search

8,564 records found.

#	Apriva Token	Transaction ID	Timestamp	Device Address	Terminal Name	Card Type	Card First Six	Card Last Four	Amount	Sub-Type	Type	Approval Code
Refund	True	744084359	9/4/2024 2:51:22 AM	000562223021044	V145	Visa	4 1	7700	\$1.40	Credit	Sale	449933
Refund	True	744084069	9/4/2024 2:48:05 AM	000562231608254	V102	Visa	4 3	9535	\$0.65	Credit	Sale	065351

To view the Refundable Transactions:

1. Click on Point-Of-Sale tab
2. Click on Batch Tools dropdown and select Refundable Transactions
3. Select the Begin Date and Time for the date range
4. Select the End Date and Time for the date range
5. Optionally, adjust the time zone
6. Click on Search and the results will appear in the list.
7. Optionally, filter the results using the column headers such as Card Last Four, Card First Six or Amount.
8. Optionally, click the Refund button to start a **Refund**:
  - a. Review the details of the transaction
  - b. Confirm the amount you want to refund
  - c. Type in a comment
  - d. Click Submit

#	Apriva Token	Transaction ID	Timestamp	Device Address	Terminal Name	Card Type	Card First Six	Card Last Four	Amount	Sub-Type	Type	Approval Code
	True	664233319	3/20/2024 2:18:28 AM	000552212309383	V294	Visa	7588		\$1.15	Credit	Sale	020664

**Sale Amount:** \$1.15

**Refundable:** \$1.15

**Is Card Present?**

**How much do you want to refund?**

A comment is required...

This refund will use device 000552212309383 and is the same device the sale was performed.

Submit Cancel

If you refresh the page, the transaction will show the "Refund" button again but if you click on it then it will show that it was processed:

Home Point-Of-Sale Support

Reports Batch Tools Funding Reports

### Refundable Transactions

Date Format: mm/dd/yyyy

Begin Date/Time: 10/20/2024 12:00:00 AM End Date/Time: 10/23/2024 11:59:59 PM Time Zone: (UTC-05:00) Eastern Time (US & Canada) Search

3 records found.

#	Apriva Token	Transaction ID	Timestamp	Device Address	Terminal Name	Card Type	Card First Six	Card Last Four	Amount	Sub-Type	Type	Approval Code
Refund	True	771790141	10/22/2024 2:54:49 PM	000562231607620	ZV018	Visa	453700	6012	\$10.00	Credit	Sale	436912
Refund	True	771788906	10/22/2024 2:53:41 PM	000562231607620	ZV018	Visa	453700	6012	\$10.00	Credit	Sale	434248
	True	771761885	10/22/2024 2:24:47 PM	000562234867011	V007	Visa	453700	6012	\$1.27	Credit	Sale	465548

This transaction has 1 related refund and is no longer refundable.

Cancel

## Viewing Refunded Transactions

After a transaction is refunded, it will drop off the Refundable Transactions list. The transaction will still show on the Closed Transaction Report for the original date as a Sale.

You can confirm the refunded transaction by viewing the Closed Transactions Report for the date where the refund was issued after you wait for the refund to close (typically 1 day). Then the refund will appear on the Closed Transactions page:

### ■ ■ ■ Closed Transactions

This report contains all transactions from a closed batch, between the selected dates, for the selected account (Includes only transactions that have been completed and were successful)

Date Format: mm/dd/yyyy

Begin Date/Time: 2/16/2026 12:00:00 AM  
End Date/Time: 2/16/2026 11:59:59 PM  
Time Zone: (UTC-05:00) Eastern Time (US & Canada)

16,201 unfiltered records found.

Terminal Name	Device Name	Device Address	Sub-Type	Type	Base	Tip	Total	Timestamp	Card Type	Card Last Four	Approval Code	Stan	Resp
V765	000562223021079	000562223021079	Credit	Sale	\$2.65	\$0.00	\$2.65	2/16/2026 7:39:56 PM	Visa	4634	083190	2517	Appr
V765	000562223021079	000562223021079	Credit	Refund	\$1.90	\$0.00	\$1.90	2/16/2026 2:36:28 PM	Visa	0866	586430	2147483647	Appr
V765	000562223021079	000562223021079	Credit	Sale	\$2.65	\$0.00	\$2.65	2/16/2026 2:08:10 PM	Visa	1716	039202	2516	Appr
V765	000562223021079	000562223021079	Credit	Sale	\$3.65	\$0.00	\$3.65	2/16/2026 11:33:52 AM	Visa	1716	002445	2515	Appr

## REPORTS

These are less frequently used reports for GlobalConnect Affiliates.

The Reports menu allows you to review the following information:

- Server/Clerk Tip Report – ignore – not used for GlobalConnect affiliates
- Device/Terminal Detail
- Device Transactions
- Device Transaction Counts

### Device/Terminal Detail

This report shows all devices for this Customer (Affiliate) Account.

#### ■ ■ ■ Device/Terminal Detail

The Device/Terminal Detail shows all devices on this account, regardless if they have a POS terminal attached.

412 devices found on this account.

 [Export to Excel](#)

Device Name	Information
000552194521971	<b>Device Type:</b> Castles UPT1000F (MDB) <b>Address:</b> 000552194521971 <b>Network:</b> Castles Tech <b>Host Processor:</b> ChaseEnhanced <b>Merchant Number:</b> 474400000002 <b>Terminal Number:</b> 109
000552194521972	<b>Device Type:</b> Castles UPT1000B (MDB) <b>Address:</b> 000552194521972 <b>Network:</b> Castles Tech <b>Host Processor:</b> ChaseEnhanced <b>Merchant Number:</b> 474400000002 <b>Terminal Number:</b> 009

To view the Device/Terminal Detail:

1. Click on Point-Of-Sale tab
2. Click on Reports dropdown and select Device/Terminal Detail
3. The results will appear in the list.
4. Export the results using the Export to Excel link.

## Device Transactions

This report shows all transactions for all MIDS grouped by device for the time period selected.

### Device Transactions

Date Format: mm/dd/yyyy

Begin Date/Time: 3/13/2024 12:00:00 AM  
End Date/Time: 3/14/2024 11:59:59 PM  
Time Zone: (UTC-05:00) Eastern Time (US & Canada)

3360 records found.

[Export to Excel](#)

Company Name	Device Address	Entry Method	Transaction Type	Sub-Type	Timestamp	Stan	Amount	Card Type	Order Type	HostTransactionID	Card #	Response	Batch Number
Company Name: Food Express NC													
Device Address: 000552200821913													
Food Express NC	000552200821913	EMV	Sale	Credit	3/14/2024 12:04:39 PM	3	\$2.45	Visa Other	Other	661294173	0020	Ok	3
Device Address: 000552200821917													
Food Express NC	000552200821917	Contactless EMV	Sale	Credit	3/14/2024 2:40:40 PM	6	\$2.20	Visa Purchase Card	Other	661429477	7090	Ok	2
Food Express NC	000552200821917	EMV	Sale	Credit	3/14/2024 12:13:22 PM	5	\$2.05	MasterCard Other	Other	661302846	5052	Ok	2
Food Express NC	000552200821917	EMV	Sale	Credit	3/14/2024 9:39:48 AM	4	\$2.35	MasterCard Other	Other	661195674	5052	Ok	2

To view the Device Transactions:

1. Click on Point-Of-Sale tab
2. Click on Reports dropdown and select Device Transactions
3. Select the Begin Date and Time for the date range
4. Select the End Date and Time for the date range
5. Optionally, adjust the time zone
6. Click on Search
7. The results will appear in the list.
8. Optionally, filter the results using the column headers
9. Export the results using the Export buttons to file formats such as XLSX, CSV, etc.

[Export to PDF](#) [Export to XLS](#) [Export to XLSX](#) [Export to DOCX](#) [Export to CSV](#)

## Device Transaction Count

This report shows all transactions for all MIDS grouped by device for the time period selected.

### Device Transaction Count

Start Date  and End Date

206 device(s) found

 [Export to Excel](#)

[000552200821917](#)  
[000552212308349](#)  
[000552212308352](#)  
[000552212308354](#)  
[000552212308357](#)

To view the Device Transaction Count:

1. Click on Point-Of-Sale tab.
2. Click on Reports dropdown and select Device Transaction Count
3. Select the Begin Date for the date range.
4. Select the End Date for the date range.
5. Click on Search
6. The results will appear in the list.
7. Optionally, click on the device ID to jump to that section of the list:

Trans Type	Batched Count	Batched Sales Amount	Batched Refund Amount	Batched Total Amount	Failed Retry Count	Failed Retry Sales Amount	Failed Retry Refund Amount	Failed Retry Total Amount	Total Count	Total Amount
<b>Device Address: 000552200821917</b>										
Visa	2	\$4.25	\$0.00	\$4.25	0	\$0.00	\$0.00	\$0.00	2	\$4.25
<b>Device Address: 000552212308349</b>										
MasterCard	1	\$2.00	\$0.00	\$2.00	0	\$0.00	\$0.00	\$0.00	1	\$2.00
Visa	14	\$28.40	\$0.00	\$28.40	0	\$0.00	\$0.00	\$0.00	14	\$28.40
<b>Device Address: 000552212308352</b>										
MasterCard	1	\$1.85	\$0.00	\$1.85	0	\$0.00	\$0.00	\$0.00	1	\$1.85
Visa	3	\$5.55	\$0.00	\$5.55	0	\$0.00	\$0.00	\$0.00	3	\$5.55
<b>Device Address: 000552212308354</b>										

8. Optionally, filter the results using the column headers.
9. Export the results using the Export to Excel link.