

Reporting and Reconciliation

Get detailed information about your payment programmes in real-time

The GPS Apex platform provides a wealth of reporting and reconciliation options for receiving timely data on your card transactions. It supports both program managers and issuers.

Program Managers - Can benefit from real-time transaction data feed and daily XML reports. Reports containing transaction details (both authorisations and financial in the past 24 hours) as well as balances on each card (dependent on configuration), via secure File Transfer Protocol (sFTP).

Issuers and Self-Issuers - Can expect Fee Collection Reports giving a summary of Scheme Fees and Visa Quarterly Operating Certificate (QOC) and Mastercard Quarterly Member Reports (QMR) needed to fulfil regulatory requirements.

Additionally, if you're using GPS Protect in your deployment, you can get reports on all alerts, suspicious transactions, and fraud incidents identified on the system. GPS can also provide a reconciliation service, powered by Kani, to reconcile complex and contrasting data sets in minutes.



Available Reports

Transaction XML Report - Containing details of daily transactions

Balance XML Report - Providing balance details of each card

Two additional reports also offered for issuers and self-Issuers:

Fee Collection Report - A daily report summarizing Scheme (VISA/Mastercard) Fees by ICA and currency

Quarterly Management Report (QMR) - Containing information needed to meet regulatory reporting requirements



Benefits

Business Facing

- Clear, detailed information on authorisations and financial transactions, with tailored reporting to your scheme requirements
- Payment reconciliation support against Mastercard/Visa settlements

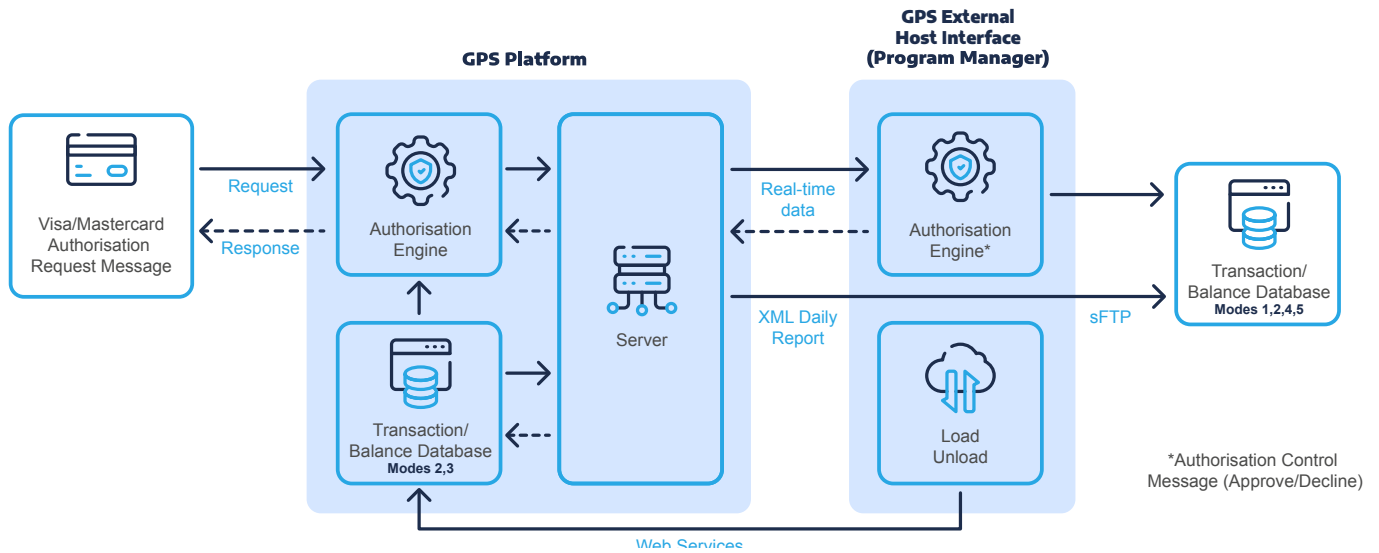
Customer Facing

- Great customer service with clear, up-to-date information about card usage
- Support for issues relating to payment reconciliation

[Learn more about our real-time reporting →](#)

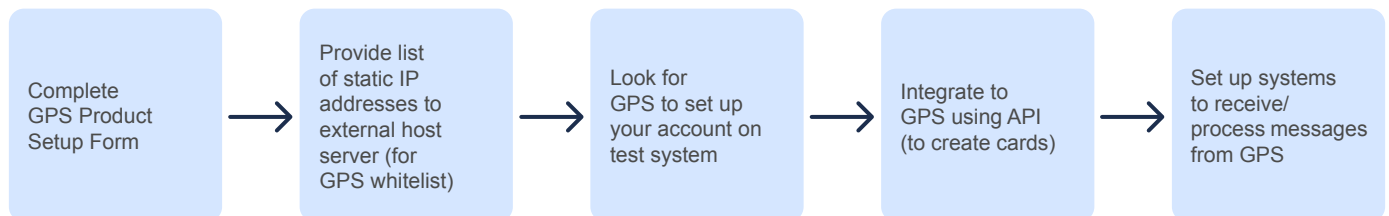
How it Works

An example of where data is captured for reporting purposes in a GPS deployment:



Setup At-a-Glance

Here's a high-level view of the steps in setting up reports:



Greater Peace-of-Mind

Here we have explained the GPS Apex platform's extensive reporting and reconciliation options: How it can easily integrate reporting with your systems. And how it provides all the functionality you—and your team—need to manage card transactions.

Talk with a member of our team today →

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