

DFR Setup Questionnaire

For Stratus

1. Business Name: _____ Merch Contact Name: _____
2. Existing Presenter ID/PID: 264148 ☐ New PID
3. Delimited File Reporting:

a. DFR Contact Name: Terin Hanks Email: terin.hanks@optimizedpayments.com

b. Delimiter: ☐ Comma , ☐ Pipe | ☒ Tab

c. Masking: ☒ 8+4 ☐ 6+4 ☐ Last 4 ☐ Clear Card Number

d. Entity Number:

Entity Type: ☒ Company ☐ Transaction Division ☐ Business Unit ☐ Reporting Group ☐ FTI

e. Other Options: ☒ Multicurrency ☒ European Direct Debit

f. Reports

** Note - All DFR report data will only be available from the date of subscription. DFR files will not be created prior to setup date **	Daily	Weekly	Month	Fiscal Month
FINANCIAL REPORTS INCLUDED IN THE "B" SERIES FILE				
ACT0002 – Exception Detail ☒ Cross Currency ☒ IBAN Detail	- ☒ -	- ☐ -	- ☒ -	- ☐ -
ACT0010 – Deposit Detail ☒ Financial ☒ Detail ☒ Fee/Interchange ☒ Ext Data ☒ Miscellaneous	- ☒ -	N/A	N/A	N/A
ACT0012 – Submission Summary	- ☒ -	- ☐ -	- ☐ -	- ☐ -
ACT0033 – Reject Summary	- ☒ -	- ☐ -	- ☐ -	- ☐ -
ACT0036 – Authorization Detail ☐ Fuel ☒ IBAN Detail ☒ Standard Detail Data	- ☒ -	- ☐ -	- ☐ -	- ☐ -
ANS0013 – Interchange Qualification Detail	- ☒ -	- ☐ -	- ☐ -	- ☐ -
ANS0016 – Interchange Qualification Summary	- ☒ -	- ☐ -	- ☐ -	- ☐ -
ANS0017 – Interchange Downgrade Summary	- ☒ -	- ☐ -	- ☐ -	- ☐ -
FIN0010 – Deposit Activity Summary	- ☒ -	- ☐ -	- ☐ -	- ☐ -
FIN0010T – Deposit Activity Transfer Summary	- ☒ -	- ☐ -	- ☐ -	- ☐ -
FIN0011 – Service Charge Detail	- ☒ -	- ☐ -	- ☐ -	- ☐ -
LNK010A – Transaction Summary	- ☒ -	- ☐ -	- ☐ -	- ☐ -
ACT0027 – Terminal/Batch Detail	- ☒ -	- ☐ -	- ☐ -	- ☐ -
ACT0069 – IBAN Conversion Detail	- ☒ -	N/A	N/A	N/A
ANS0039 – Debit Authorization Aging	- ☐ -	- ☐ -	- ☐ -	- ☐ -
ANS0041 – Merchant Settlement Aging	- ☐ -	- ☐ -	- ☐ -	- ☐ -
ACT0093 – Digital Wallet Detail	- ☒ -	N/A	N/A	N/A
ANS0077 – Visa Fixed Acquirer Network Fee – TPP	N/A	N/A	- ☐ -	- ☐ -
ANS0084 - MC Location and Payment Facilitator Fee Analysis	N/A	N/A	- ☐ -	- ☐ -
ACT0058 – VISA Misuse of Auth Fee Detail	N/A	N/A	- ☐ -	N/A
ACT0066 – MC Misuse of Auth Fee Detail	N/A	N/A	- ☐ -	N/A
EXCEPTION REPORTS INCLUDED IN THE "A" SERIES FILE				
PDE0017 – Chargeback Activity ☒ Cross Currency ☒ Standard Detail Data	- ☒ -	- ☐ -	- ☐ -	- ☐ -
PDE0020 – Chargebacks Received	- ☒ -	- ☐ -	- ☐ -	- ☐ -
PDE0018 – ECP Returns Activity ☐ IBAN Detail	- ☒ -	- ☐ -	- ☐ -	- ☐ -
PDE0022 – ECP Returns Received ☐ IBAN Detail	- ☐ -	- ☐ -	- ☐ -	- ☐ -
PDE0029 – Retrieval Detail	- ☒ -	- ☐ -	- ☐ -	- ☐ -
PDE0036 – Debit Adjustments	- ☒ -	- ☐ -	- ☐ -	- ☐ -
PDE0065 – Pre-Dispute Detail Exception	- ☒ -	N/A	- ☐ -	N/A
ACT0019 – Notification of Change	- ☐ -	- ☐ -	- ☐ -	- ☐ -
ACT0062 – E-File Image Upload Exception	- ☐ -	- ☐ -	- ☐ -	- ☐ -
RSK0030 – MasterCard Excessive Chargeback	- ☒ -	- ☐ -	- ☐ -	- ☐ -
RSK0036 – Discover Chargeback Summary	- ☒ -	- ☐ -	- ☐ -	- ☐ -

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INFORMATIONAL REPORTS TO INCLUDE IN OTHER FILE SERIES				
INF0042 – FX Rate – “F” Series	-☐-	N/A	N/A	N/A
ACT0078 – Deposit Activity Attributes – “H” Series	-☐-	N/A	N/A	N/A
ACT0082 – Dynamic Debit Routing Comparison – “I” Series	-☐-	N/A	N/A	N/A
ACT0097 – Network Token Summary Report – “B” Series	-☐-	N/A	-☐-	-☐-
FIN0025 – Financial Activity Summary “L” Series	-☐-	N/A	N/A	N/A
FIN0153 – Funds Transfer Activity Financial “D” Series	-☐-	N/A	N/A	N/A
RSK0068 – Visa Fraud Advice – “J” Series	-☐-	N/A	-☐-	N/A
RSK0069 – MasterCard Fraud Advice – “K” Series Note: The RSK0069 is not available for FTI or RGFTI levels. This report requires approved pricing and a contract amendment prior setup! Please attach executed amendment to request.	-☐-	N/A	-☐-	N/A

* Include daily ACT072