

Settlement & Billing

A Single Source to Streamline Day-to-Day Management

Simplify settlement and access to billing with the convenience of Visa® Debit Processing service. Visa DPS provides a single settlement position for all of your ATM, debit, credit and prepaid card activity. By integrating daily management and settlement for multiple networks you can save time, reduce costs and minimize hassles.

With Visa DPS, your monthly bill is also part of your overall consolidated online Visa invoice. You can easily see your bill as soon as it is generated. You can even use the query function to find specific line items or review costs by network, issuer, or acquirer. Everything is easy to navigate and in one convenient place.



The answer for easier management

- **Consolidate settlement.** Why settle multiple times when you can do it once with Visa DPS? No more tracking individual positions with multiple networks, managing different cutoff times, or extra administration.
- **Save time.** A single source can simplify your efforts. Whether it's settlement or billing, we can reduce the time your staff has to spend managing the details of your program.
- **Streamline exception processing.** All approved exception items are integrated into your daily settlement for easier management.
- **Improve access.** Find all the information you need about settlement and billing to help you improve management and oversight.
- **Simplify search.** Efficient query functions make reviewing your bill easier and more informative.



A simplified process

Visa DPS Settlement and Billing capabilities make managing your program easier and more efficient:

Single net position:

All associated data files and reports are based on a single net settlement position determined at 8am Mountain Time each day.

One wire transfer:

Visa DPS initiates only one wire transfer per day and manages the "float."

Wire Confirmation Report:

This automated report includes all relevant system totals used to determine the net settlement amount per settlement day.

Settlement reports:

Configured to meet your financial institution's needs, these comprehensive reports facilitate

your daily settlement and reconciliation process. Subtotals, device groupings, and breakout totals can be defined based on your requirements.

Comprehensive reporting:

Visa DPS offers an array of reports based on the products processed, including:

- Terminal/Cardholder Activity
- Financial Summary
- Exception Activity Detail and Summary
- Fee Settlement Detail and Summary
- International Service Assessment Activity
- VisaNet Activity

Consolidated bill:

Your detailed monthly Visa DPS bill is part of your overall Visa online invoice for easy access and review.

Learn more about Visa DPS

For more information about how processing with Visa DPS can help streamline your operations, please contact your Visa Account Executive or Visa Debit Processing Service at 866.416.3731.