

Government Services CAL-Card Program Report Selection Form

New Set Up

Revised

Completed by:

Phone

Date

Level 1 4055

U.S. Bank Government Services

Level 2 01

State of California

Level 3

Level 4

Report Number and Name	Destination & Level Office	Number of Copies	Media Type
<i>The following three reports must go to the Billing Office Contact. Additional reports may be ordered.</i>			
F107 Disputed Transaction Status by Agency (Available only on Cycle)			
F110 Invoice Status Report (Available only on Cycle)			
R060 Financial Summary-Official Invoice (Available only on Cycle)			
<i>The following reports are optional Management Information Reporting: (Circle desired report frequency.)</i>			
G022 New Account Report (Available Daily, Weekly or Monthly)			
G077 Account Information (Available at Month or Quarter End)			
G088 Quarterly Declined Transaction Report (Available only at Quarter End)			
G089 Statistical Summary Report (Available only at Month End)			
G516 Cardholder Alter List (Available Daily, Weekly or Monthly)			
R342 Card Activation Report (Available only at Month End)			
R803 Pre Notification for Reissue (Available only at Month End)			
R900 Quarterly Merchant Activity Report (Available only at Quarter End)			
<i>The following reports are optional Transaction/Statistical Reporting: (Circle desired report frequency.)</i>			
G066 Cardholder Activity Report (Available Daily, Weekly or Monthly)			
G067 Daily Transaction Report (Available Daily, Weekly or Monthly)			
R032 Report of Lost/Stolen Transactions (Available Daily, Weekly or Monthly)			
R090 Business Account Summary (Available only on Cycle)			
R095 Approving Official Summary (Available only on Cycle)			
<i>The following reports are available by Diskette or Direct Transmission only: (Circle desired report frequency.)</i>			
997 Daily Transaction Detail File (Available Daily or Weekly)			
998 Monthly Transaction Detail File (Available only on Cycle)			

Legend

Destination Office

P = Program Coordinator
 D = Dispute Contact
 B = Billing Office Contact

Level Number

2 = Level 2 Reporting
 3 = Level 3 Reporting
 4 = Level 4 Reporting

Media Type

D = Diskette
 H = Hard Copy
 S = Direct Transmission
 T = Magnetic Tape

Special Media Requirements

Diskette

Diskette Size _____ 5.25
 Capacity _____ 360KB or 1.2 MB
 Diskette Size _____ 3.5
 Capacity _____ .7MB or 1.4MB

Direct Transmission

U.S. Bank Technical Staff should contact:

Name

Address

SEND TO: U.S. Bank Government Services, P.O. Box 6346, Fargo, ND 58125-6346

PHONE: (800) 227-6736 **FAX REQUESTS TO:** (701) 461-3910

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