

Regions BillerXchange

ADMINISTRATOR USER GUIDE

(10/25/2023)



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INTRODUCTION

This User Guide is designed to provide assistance with using each of the reports and performing tasks available from the Main Menu.

There are various roles that may be enabled for a biller. A Biller Main User is the highest role of users and this user type will have access to all activities and reports that may be enabled for a biller.

It is important to note that our solution provides many capabilities that may not apply or are not enabled for every biller. If you have questions about which features are available to your users, please contact your Regions Relationship Manager.

A Biller Main User role often includes responsibility for assisting customers with their payments or accounts, providing access to other users within their organization, researching payment information, and accessing reports regarding customer enrollment or payment status.

BILLER PORTAL

The BillerXchange Biller Portal is designed to make options easy to access and set up. The Biller Portal tailors the user experience to the specific role logging in. For example, if a user role does not have access to certain functions, they will not see those functions.

When a Biller level user logs into BillerXchange, they have a number of options for performing various tasks, including customer servicing and accessing reports for analyzing Biller level data. All these Biller level functions are accessible from the Biller Portal, which is the central landing point for all Biller level roles.

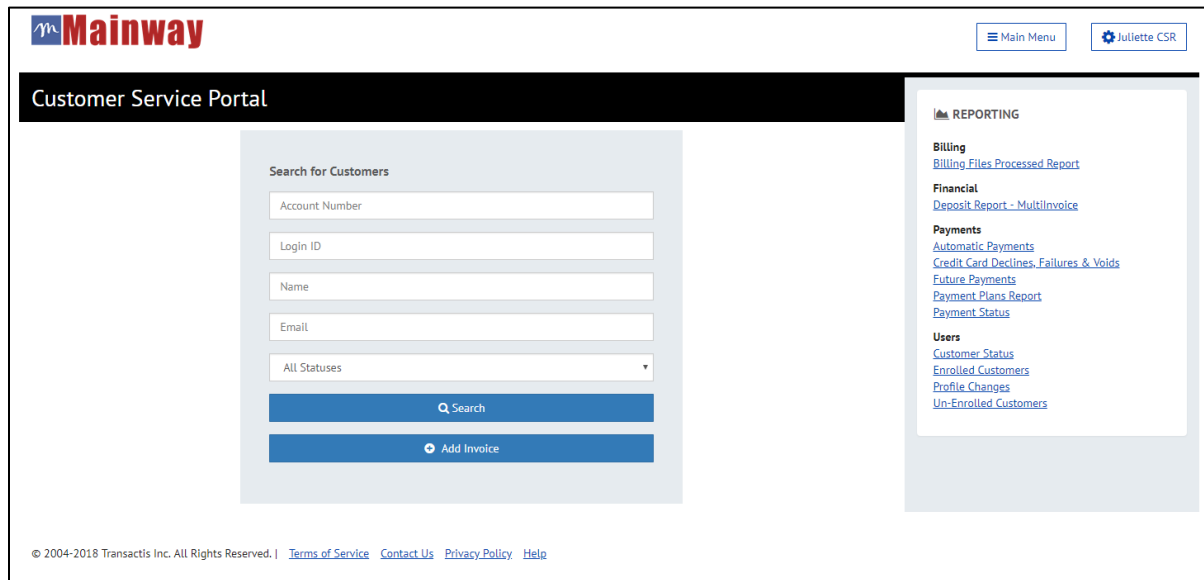
The screenshot displays the Biller Portal interface. At the top left is the Transactis Mastercard logo. On the top right, there are links for "Go back to Biller Portal", "Biller Portal", "Biller User", and "English (US)". The main header is "Biller Portal". Below this, a "General" section contains several function tiles: "Customer Service" (manage customer accounts, payments and profile details), "Download AR Files" (download biller account receivable files), "Import Files" (upload billing and customer account specific files), "Maintain Operators" (manage operator access to the site, including activating locked out users), "Maintain Payments" (manage payments, including canceling and refunding), and "Reporting Portal" (view and download reports regarding payments, customer activity and more). A red box highlights these function tiles with the text "Click to access functions". On the right side, there is a "User functions" section containing a "TRANSACTISTS PROFILE" card. This card lists "Available Payment Methods" (ACH, Bill Pay Exchange, Bill Pay Exchange, Bill Pay Exchange, Bill Pay Exchange, Credit or Debit Card, eLockBox, PayPal), "Biller Type" (Update with PDF presentment), and "Login Page" (<https://ua.billeriq.com/ebpp/TransactisTS/>). A red box highlights this profile card with the text "Biller Information".

CUSTOMER SERVICE

The Customer Service Portal enables Customer Service Representatives (CSRs) to quickly search for accounts and perform various activities from a central location. To access the Customer Service Portal, click the tile Customer Service on the Biller Portal.

This is a close-up screenshot of the "Customer Service" tile on the Biller Portal. The tile is titled "Customer Service" and includes a sub-header "Customer Service Representative Portal to manage customer accounts, payments and profile details". A green arrow points to the "Customer Service" tile. Other tiles visible in the background include "Download AR Files", "Import Files", "Maintain Payments", and "Reporting Portal".

CUSTOMER SERVICE PORTAL (CSR PORTAL)



CSR Portal Search Screen - The User will only need to authenticate the payer one time and will then view a "dashboard" that shows primary information regarding the payer and allow common tasks to be performed.

Search Criteria:

When searching within the Customer Service Portal, the search query will try to find a match based on all of the search parameters/values which are entered. Therefore, if multiple values (Account Number, Login ID, Name, Email) are entered for the search criteria, the related account would need to be match for all of the values provided in order to be displayed within the search results.

Search Results:

The search results are displayed in the following sort order:

- Order by **Enrollment** type (enrolled vs unenrolled)
- Then by **Name** (ascending)
- Then by **Reference Number** (descending)

The accounts that match the criteria will be listed. Depending on the search criteria entered, the CSR is then taken to either a Search Results screen or directly to the Customer or Account Overview Screen.

Name	Account Number	Email	Login ID	Status	View
Keith Mallory	77777	jmetzger@transactis.com	Payer7	Unenrolled	View
Keith Mallory	77777	jmetzger@transactis.com	Payer7	Enrolled / Activated / Principal	View
Richard Parker	66666	jmetzger@transactis.com	Payer6	Enrolled / Activated / Principal	View
Tom Joad	99999	jmetzger@transactis.com	Payer9	Unenrolled	View
ad	99999	jmetzger@transactis.com	Payer9	Unenrolled	View
ad	99999	jmetzger@transactis.com	Payer9	Unenrolled	View
Pynch	88888	jmetzger@transactis.com			View

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REPORTING

Billing
[Billing Files Processed Report](#)

Financial
[Deposit Report - Multiline](#)

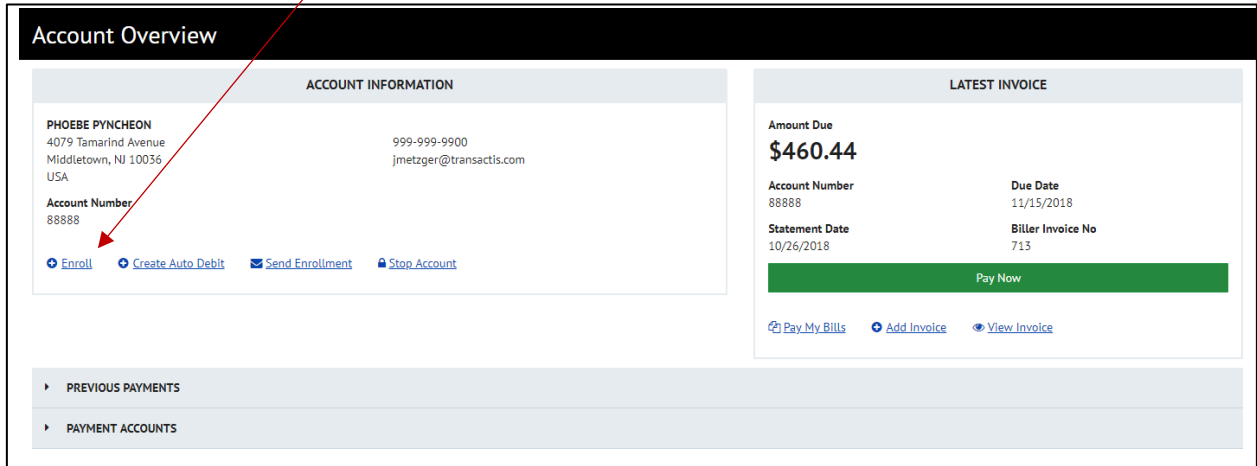
Payments
[Automatic Payments](#)
[Credit Card Declines, Failures & Voids](#)
[Future Payments](#)
[Payment Plans Report](#)
[Payment Status](#)

Users
[Customer Status](#)
[Enrolled Customers](#)
[Profile Changes](#)
[Un-Enrolled Customers](#)

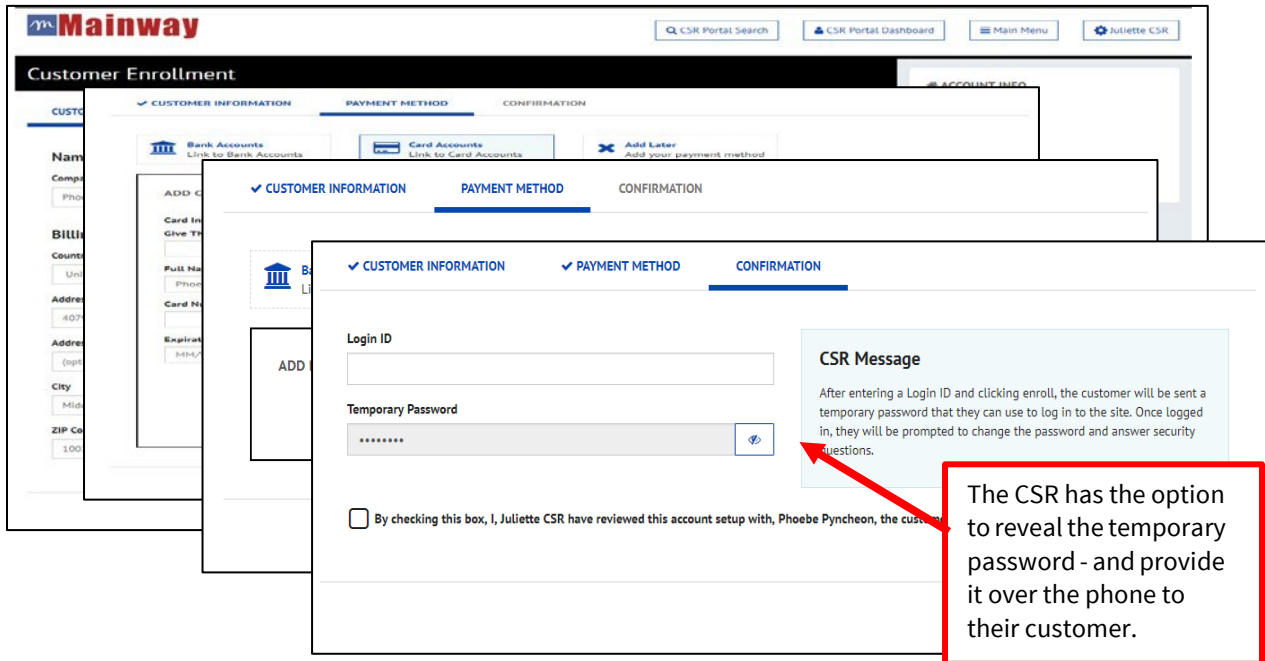
If the CSR sees multiple qualifying search results, the CSR can select one, and click View to see the account details.

A filter for "status" is also added to the CSR Portal search options when there are multiple search results to narrow.

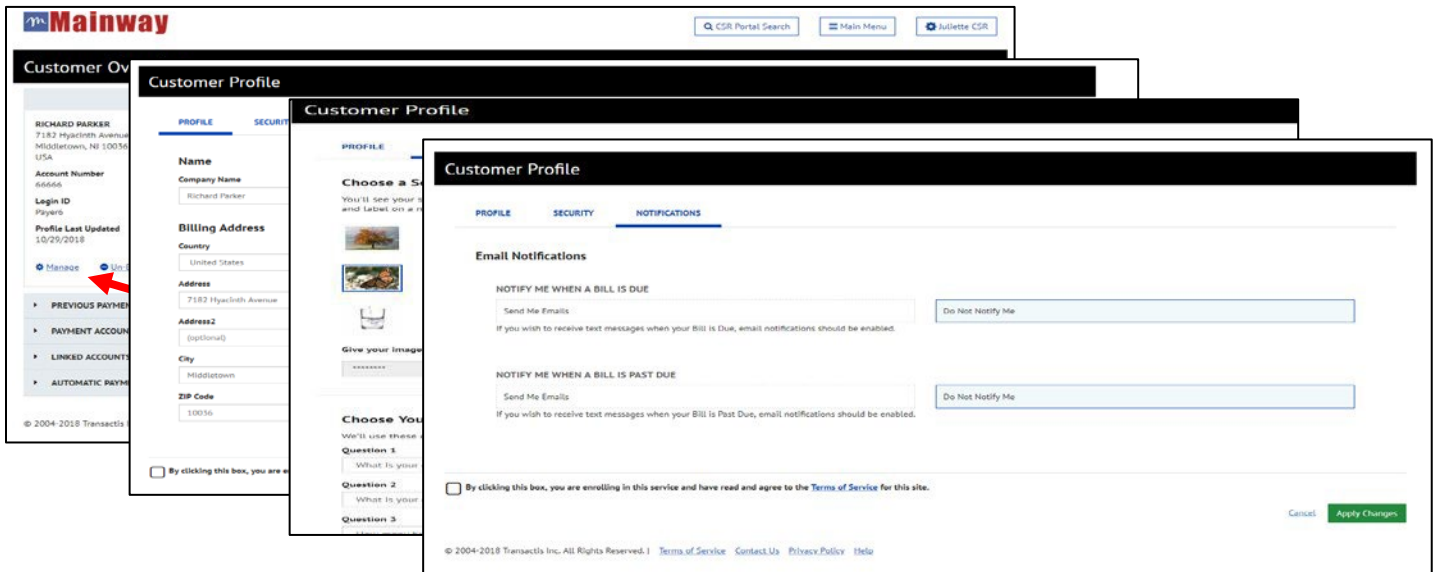
If the payer is unenrolled, the CSR will see the **Account Overview** screen. To enroll an unenrolled account, the CSR clicks Enroll to begin the process.



The CSR will use a “wizard-like” approach to move through a predefined sequence of steps to enroll an unenrolled user.

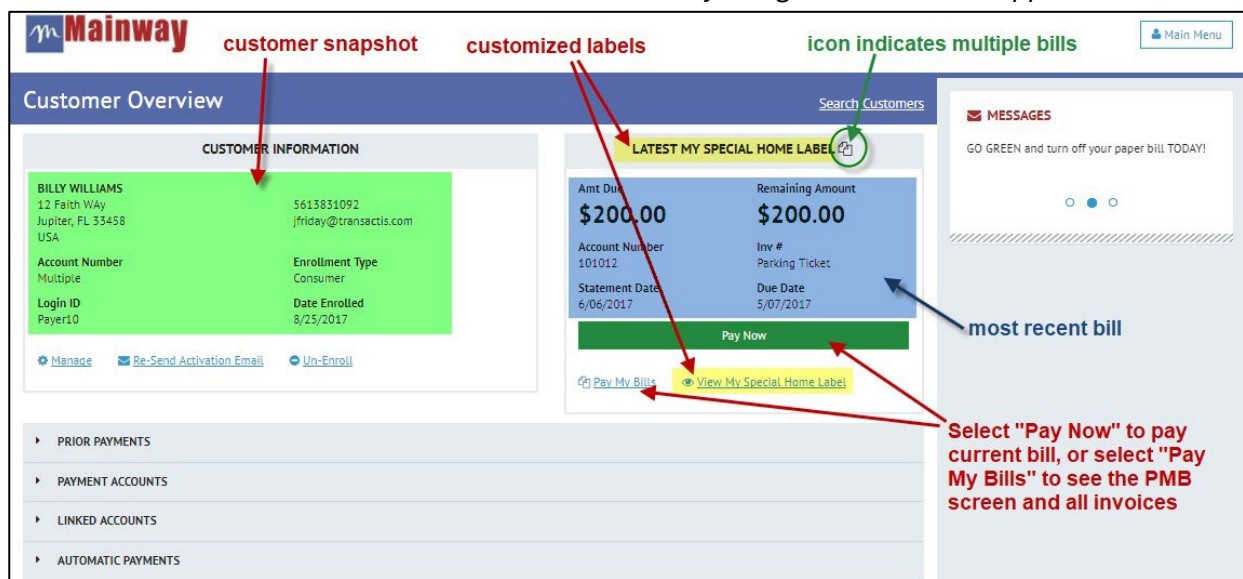


Once enrolled, the CSR can easily manage the customer's profile when they click Manage, including customer name, billing address, email address, phone number, consumer security information and notifications.



Once enrolled, the CSR can set up Automatic Payments for enrolled customers. The Automatic Payment screens, which include Recurring Payment, Auto Debit and Payment Plans, also use a wizard-like set up process.

CSR Portal Dashboard - The CSR Portal will then provide a dashboard that allows the User to view a customer overview and current bill information and easily navigate to common support activities.



For added convenience, the most-used Reports are now available from the CSR Portal main page.



Customer Service Portal

Search for Customers

Search

Add Invoice

REPORTING

Billing

[Billing Files Processed Report](#)

Financial

[Deposit Report - MultInvoice](#)

Payments

[Automatic Payments](#)

[Credit Card Declines, Failures & Voids](#)

[Future Payments](#)

[Payment Status](#)

Users

[Customer Status](#)

[Enrolled Customers](#)

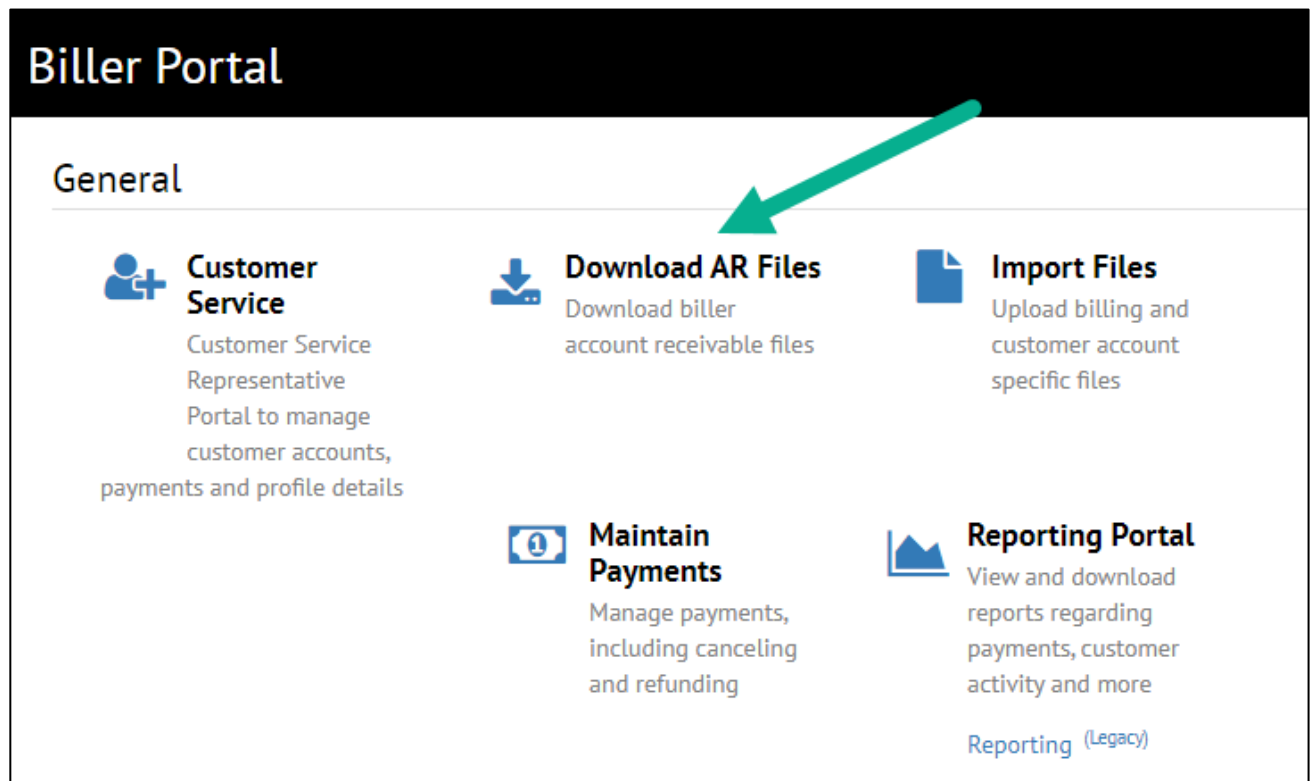
[Profile Changes](#)

[Un-Enrolled Customers](#)

DOWNLOAD ACCOUNTS RECEIVABLE

Billers are able to download an A/R (Accounts Receivable) file through their User Interface (UI). Although A/R files are typically delivered by the Partner to the Billers via SFTP, or some other method, the Biller can choose to receive their AR file from the Biller Portal.

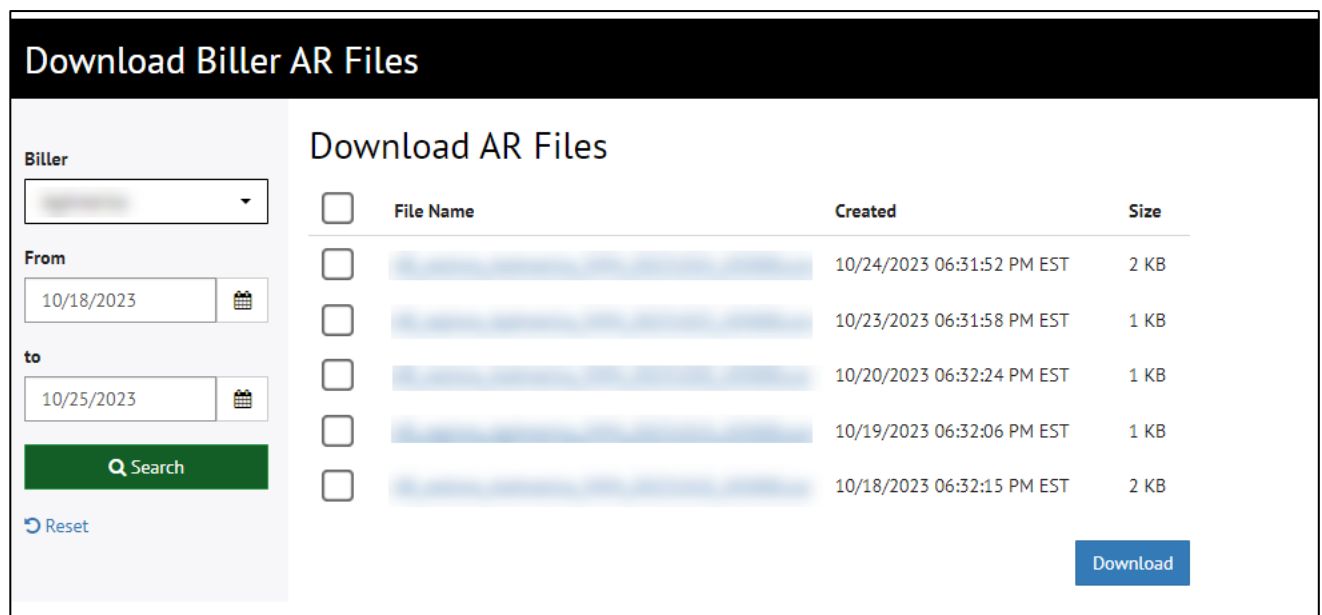
To access the A/R Files Download function, click the **Download AR Files** tile on the Biller Portal.



Biller Portal

General

- Customer Service**
Customer Service Representative Portal to manage customer accounts, payments and profile details
- Download AR Files**
Download biller account receivable files
- Import Files**
Upload billing and customer account specific files
- Maintain Payments**
Manage payments, including canceling and refunding
- Reporting Portal**
View and download reports regarding payments, customer activity and more
[Reporting \(Legacy\)](#)



Download Biller AR Files

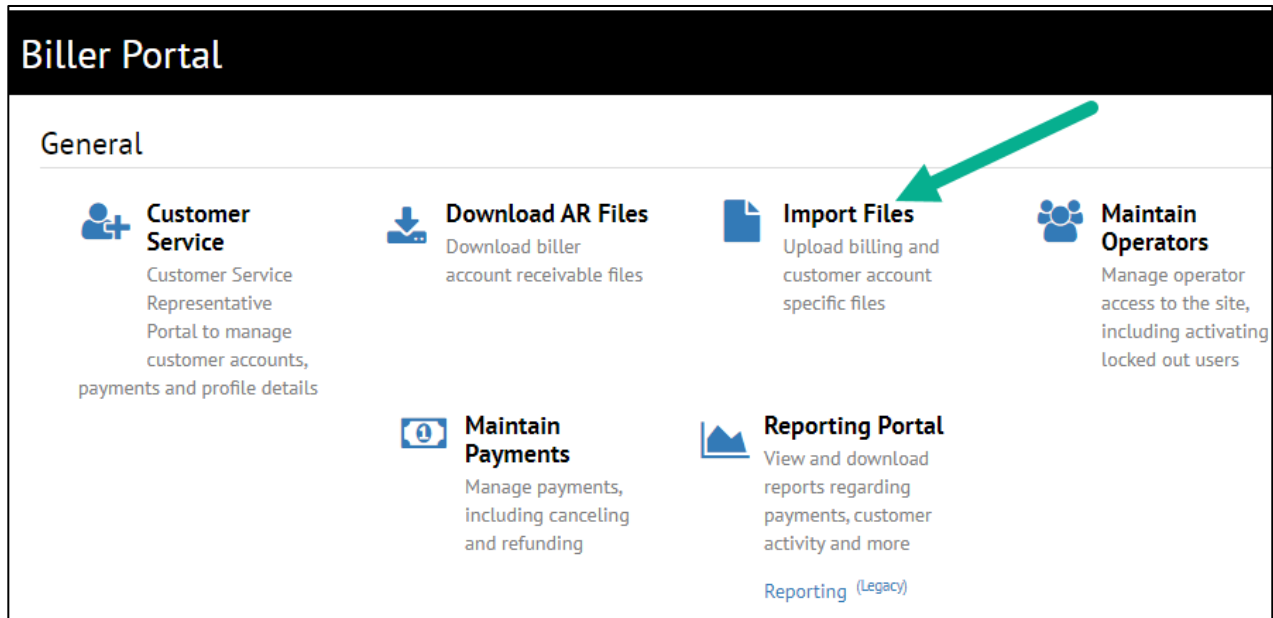
Filter: Biller: [dropdown], From: 10/18/2023, to: 10/25/2023. [Search] [Reset]

<input type="checkbox"/>	File Name	Created	Size
<input type="checkbox"/>	[blurred]	10/24/2023 06:31:52 PM EST	2 KB
<input type="checkbox"/>	[blurred]	10/23/2023 06:31:58 PM EST	1 KB
<input type="checkbox"/>	[blurred]	10/20/2023 06:32:24 PM EST	1 KB
<input type="checkbox"/>	[blurred]	10/19/2023 06:32:06 PM EST	1 KB
<input type="checkbox"/>	[blurred]	10/18/2023 06:32:15 PM EST	2 KB

[Download]

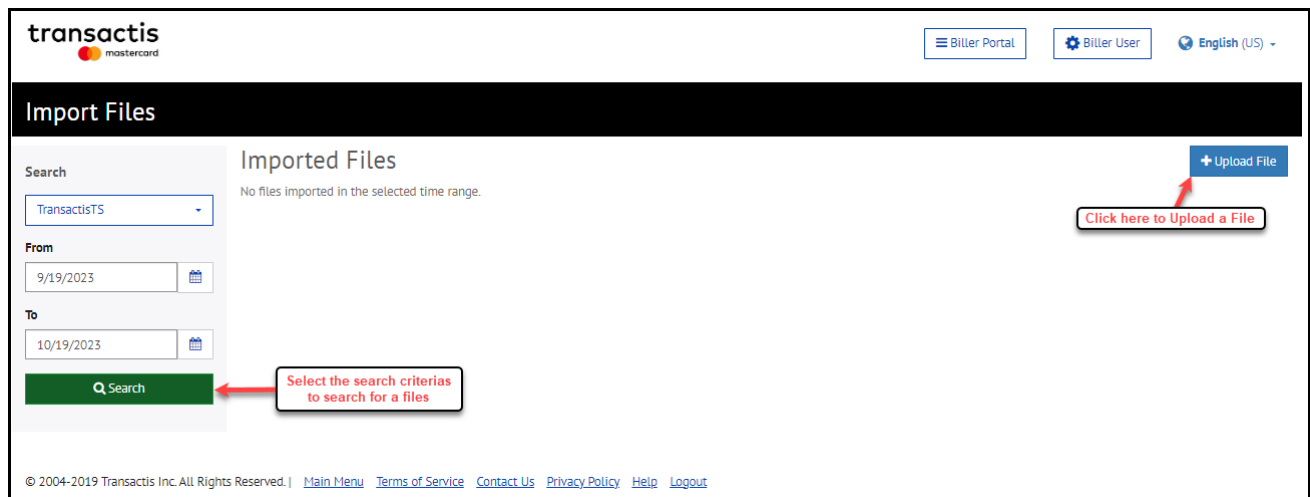
IMPORT FILES

Users can upload bill files or message files to the system, using the file import functions. To access the file import function, click the **Import Files** tile on the Biller Portal.



The Import Files screen that is displayed, has two main functions:

- Upload File
- Search Imported Files



MAINTAIN OPERATORS

Please disregard the Maintain Operators menu option. All BillerXchange roles will be maintained within the Regions OnePass® single sign-on platform. Please refer to the [Regions OnePass User Guide](#) to manage all Operators.

ROLES

There are various roles that may be enabled for a biller. A Main User is the highest role of Users, and they have access to all activities and reports that may be enabled for a biller. All other operator roles are subsets of these menu options.

Functions	Biller Role						
	Main User	CSR Manager	CSR	CSR Read Only	File Management	Financial Specialist	Operator Admin
Account Updater – Detail Report	X	X	X				
Account Updater – Summary Report	X	X	X				
ACH Notice of Change Received Report	X	X	X	X		X	
ACH Notice of Change Replacement Report	X	X	X				
Activate Locked Out User	X	X	X	X			X
Additional Fields Report	X	X	X	X			
Add-On Payments Activity Report	X	X	X	X	X		X
Automatic Payment Setup	X	X	X				
Automatic Payments	X	X	X	X			
Bill Status Update Report	X				X	X	
Biller Activity	X	X	X	X	X		
Billing Account Update Report	X	X	X	X	X	X	
Billing Files Processed Report	X	X	X	X	X		
Change My Email	X	X	X	X	X	X	X
Change My Password	X	X	X	X	X	X	X
Consumer Enrollment	X	X	X	X			
CSR Payment Report	X	X			X		
Customer Service Portal	X	X	X	X			
Customer Status	X	X	X	X	X		
Customer Un-Enrollment Report	X	X	X	X	X		
Deposit Report - Fee Detail	X	X	X	X		X	
Deposit Report - Fee Summary	X	X	X	X		X	
Deposit Report – Multi-Invoice	X	X	X	X		X	
Deposit Report - Payment Detail	X	X	X	X		X	
Deposit Report - Payment Summary	X	X	X	X		X	
Download Biller AR Files	X				X		
Enrolled Customers Report	X	X	X	X	X		
Future Payments	X	X	X	X		X	
Help Doc	X	X	X	X	X	X	X


Import Files	X				X	X	
Invoice Status Report	X						
Invoices Imported Report	X	X	X	X	X		
Maintain Customer Profiles	X	X	X				
Maintain Operators	X	X					X
Maintain Stops	X	X	X	X			
Manage Billing Accounts	X	X	X				
Manage Operator Security Settings	X	X	X	X	X	X	X
Mobile Wallet Activity Report	X	X	X	X			
Paper Suppression Report	X			X			
Payment Batch - Summary Report	X	X	X	X		X	
Payment Capture and Bill Management	X	X	X	X			
Payment Declines, Failures and Voids	X	X	X	X		X	
Payment Patch - Detail Report	X	X	X	X		X	
Payment Plans Report	X	X	X				
Payment Status	X	X	X			X	
Profile Change Report	X	X	X	X			
Real Time Post Back Report	X	X	X			X	
Remittance File Download	X	X			X	X	
Resend Enrollment Activation Email	X	X	X	X			
Send Enrollment Page Link	X	X	X	X			
Settled Batches	X	X	X				
SSO Bill Load Report	X	X	X		X		
Suspended Payments Plan Management	X	X	X	X			
Un-Enroll Customer	X	X		X			

MAINTAIN PAYMENTS


To access the **Maintain Payments** function, click the Maintain Payments tile on the Biller Portal.

Biller Portal


General




Customer Service
Customer Service Representative
Portal to manage customer accounts, payments and profile details




Download AR Files
Download biller account receivable files




Import Files
Upload billing and customer account specific files




Maintain Operators
Manage operator access to the site, including activating locked out users





Maintain Payments
Manage payments, including canceling and refunding



Reporting Portal
View and download reports regarding payments, customer activity and more
[Reporting \(Legacy\)](#)

The Maintain Payments functionality provides users with a default outcome when accessed. The information displayed includes the last 30 days of data.

The payments are ordered by their creation date in descending order, and Payment Status is available on the last column.

The Search options are available on the left side allowing users to search on their required data.

The screenshot displays the 'Maintain Payments' interface. On the left, a search sidebar is visible with the following sections:

- Search:** A dropdown menu currently showing 'TransactisTS'.
- Account Number:** An empty input field.
- Confirmation Number:** An empty input field.
- Payment Created:** Two date pickers. The first is set to '12/11/2022' and the second to '5/11/2023', with a 'to' label between them.
- Payment Amount From:** Two currency input fields. The first is set to '\$' and the second is empty, with a 'to' label between them.
- Search:** A green button with a magnifying glass icon and the text 'Search'.
- Reset:** A blue link with a circular arrow icon and the text 'Reset'.

The main content area is titled 'Payments' and contains a table with the following columns: Method, Channel, Confirmation Number, Name, Account Number, Payment Created, Payment Process Date, Future Payment Date, Payment Amount, and Payment Status. The table is sorted by 'Payment Created' in descending order. The 'Payment Created' and 'Payment Status' columns are highlighted with red boxes. The table contains 12 rows of payment data.

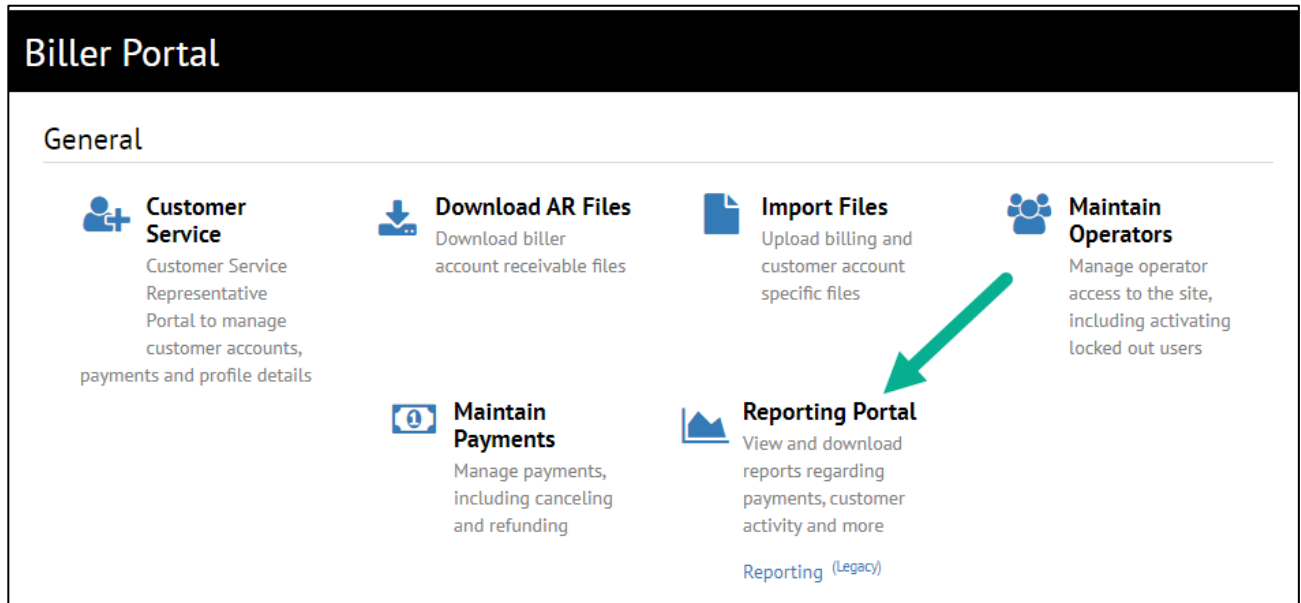
Method	Channel	Confirmation Number	Name	Account Number	Payment Created	Payment Process Date	Future Payment Date	Payment Amount	Payment Status
ACH-PPD	CSROneTime	3001754605	Jorge Vara	231002	5/8/2023	5/8/2023		\$200.00	Processing
Card-TEL	AutoDebit	3001756780	Jay French	10002	5/6/2023	5/8/2023		\$10.00	Processing
ACH-TEL	Recurring	3001755170	Transactis	220001	5/1/2023	5/1/2023		\$400.00	Paid
Card-TEL	AutoDebit	3001755073	Jay French	10002	4/29/2023	5/1/2023		\$10.00	Paid
ACH-TEL	CSROneTime	3001755033	Tony Roma	7779071	4/28/2023	4/28/2023		\$5.00	Paid
ACH-TEL	CSREnrolled	3001754609	Jorge Vara	231002	4/24/2023	4/24/2023		\$100.01	Paid
ACH-TEL	CSRFutureD...	3001754607	Jorge Vara	231002	4/24/2023	4/28/2023	4/28/2023	\$99.99	Exception
ACH-TEL	CSREnrolled	3001754605	Jorge Vara	231002	4/24/2023	4/24/2023		\$200.00	Paid
ACH-TEL	CSRFutureD...	3001754596	220SMBNIR...	231001	4/24/2023	4/28/2023	4/28/2023	\$50.00	Paid
ACH-TEL	CSROneTime	3001754594	220SMBNIR...	231001	4/24/2023	4/24/2023		\$100.00	Paid
Card-TEL	AutoDebit	3001754440	Jay French	10002	4/22/2023	4/24/2023		\$10.00	Paid

At the bottom of the page, there is a footer with the following text: © 2004-2023 Transactis Inc. All Rights Reserved. | [Main Menu](#) [Terms of Service](#) [Contact Us](#) [Privacy Policy](#) [Help](#) [Logout](#)

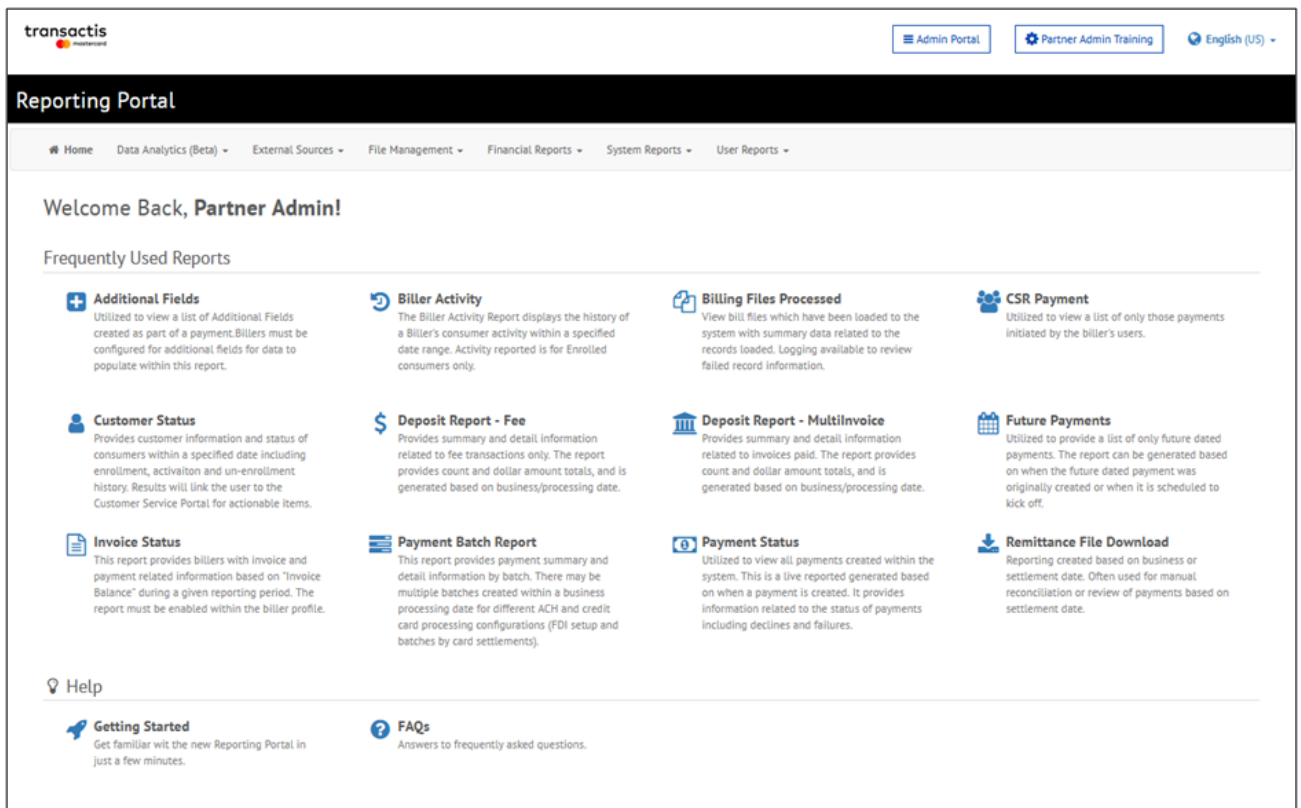
REPORTING PORTAL

The BillerXchange Reporting Portal is where users have access to the various types of reports available, based on their roles and access rights. The Reporting Portal provides a uniform look and feel to the reports as well as a central location where the reports can be accessed.

To access the Reporting Portal, click the Reporting Portal tile on the Biller Portal.

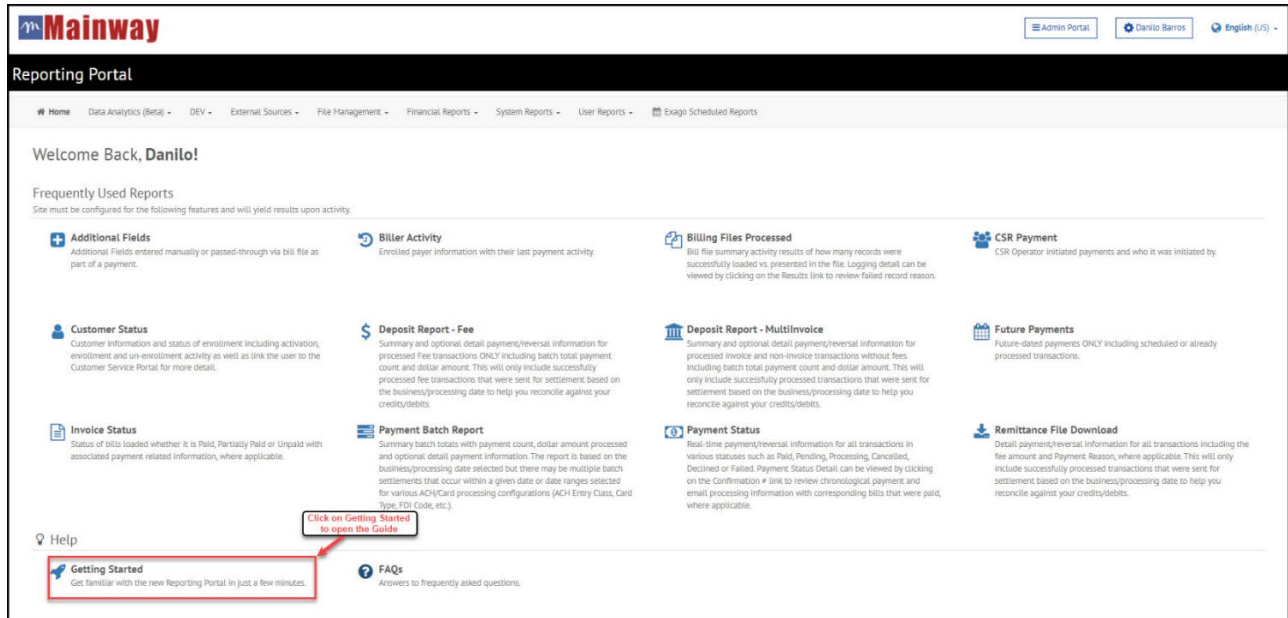


Once in the Reporting Portal, the Home Page displays Frequently Used Reports in alphabetical order.

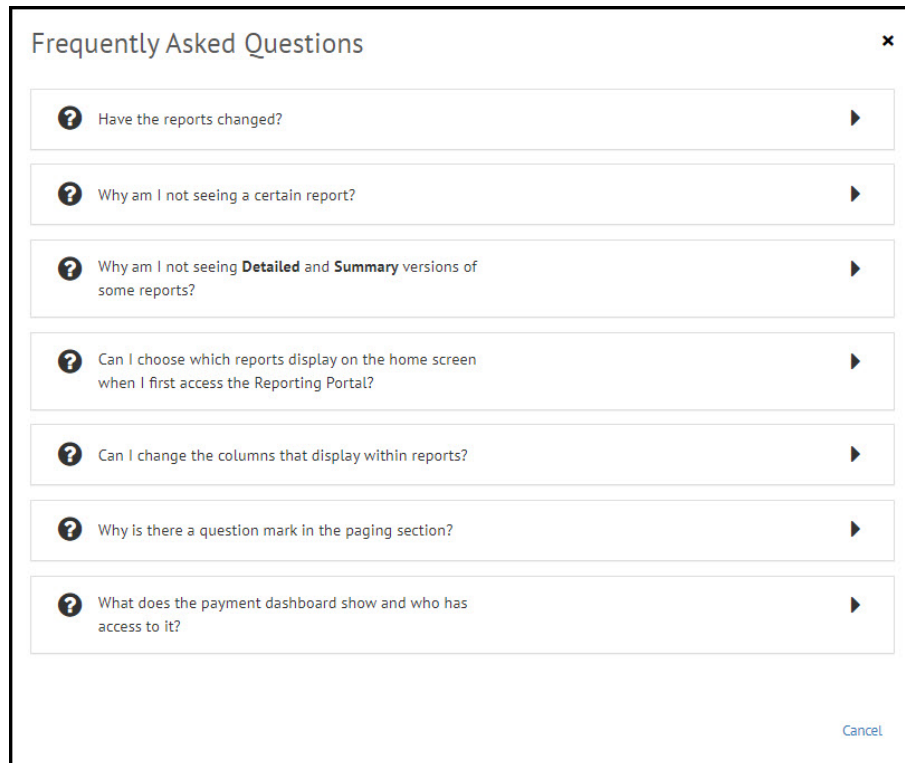


A new **Help** section has been added to the Home Screen with valuable resources for all user levels.

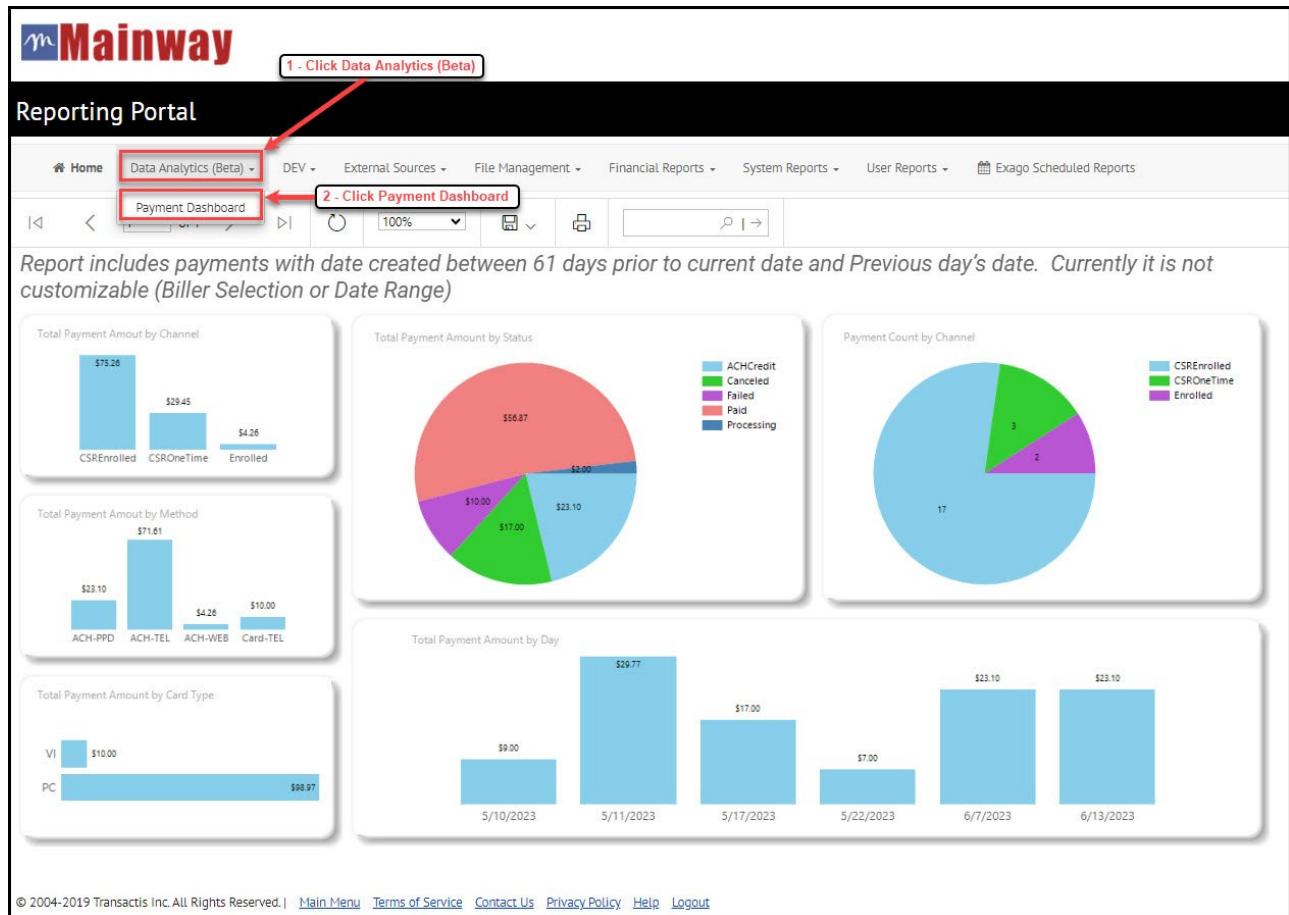
The **Getting Started** icon links to a Reporting Portal Startup Guide that provides basic instructions relating to the Reporting Portal specifically for Biller level users.



The **FAQ's** icon links to answers to the most commonly asked questions during initial introduction to the Reporting Portal.



A new Business Intelligence (BI) dashboard located within the Data Analytics (Beta) Menu, provides relevant statistics and quick useful information about the overall Payment Processing system.



The initial release of the Payments Dashboard provides static reporting showing relevant payment statistics for the Biller associated to the logged in user. Data is displayed for 60 days prior, excluding today and future processing.

This screen is only available to the following user types:

- Biller Main User
- Biller Financial Specialist

The introduction of PowerBI, including the new Dashboard, provides a glance at our future where we'll strive to provide more insight into Business Intelligence. We anticipate future enhanced functionality to include items such as trending, date ranges search options, and additional availability of customization.

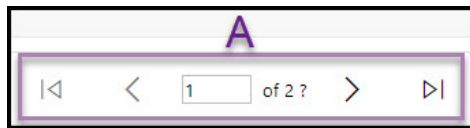
Additional Reporting Portal Features

New features offer improved navigation of reports.

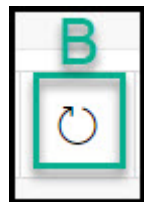
The screenshot shows the 'Payment Status Report' interface. At the top, there are navigation tabs: Home, Data Analytics (Beta), External Sources, File Management, Financial Reports, System Reports, and User Reports. Below these is a toolbar with icons for navigation and filtering. A search bar shows '279 Items found'. The main area is a table with columns: Method, Channel, Biller Name, Company Name (TEST), Invoice Number, FDI, Account Number, Confirmation #, Payment Created, Payment Date, Card/Account Type, Payment Account Last Four, Future Payment Date, Total Payment Amount, Payment Status, and External Confirmation Number. The table contains multiple rows of payment data. At the bottom, there is a footer with copyright information and links for Main Menu, Terms of Service, Contact Us, Privacy Policy, Help, and Logout.

A - Paging

This new feature allows users to have the data displayed through Paging. Each page carries up to 33 line items. When a report is initiated, a "?" displays to speed up the process. If the user needs to know how many pages to expect, they can select the "last page" option which generates the full results.



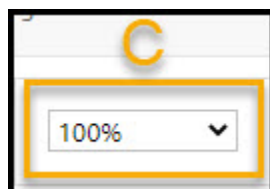
B - Refresh



This feature refreshes the data with the latest information for the report that is currently being displayed.

C - Zoom Options

The Zoom option allows users to change the report size according to user preference and business needs. This new feature allows for all columns of data within a report to be displayed on a user's screen based on the size of that screen.



The available options include:

- Page Width
- Whole Page
- 500% | 200% | 150% | 100% | 75% | 50% | 25% | 10%

D – Export Options

The Export option provides users with the ability to extract the data from the reporting portal into different formats, as needed to meet their business needs. Users can export the reporting data to Excel, PDF or CSV formats.



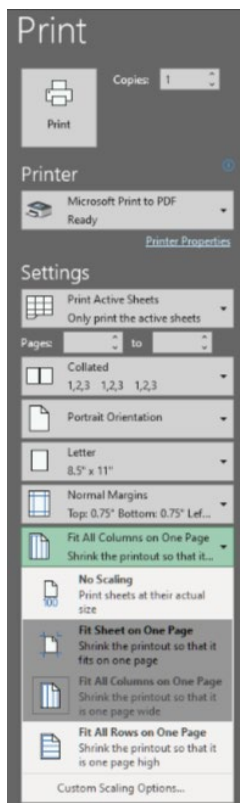
Those reports offering the options for both summary and detailed data will always export all detailed information. See below for specifics related to how each format type responds.

Reports containing both summary and detail options include:

- Deposit Report – Multi-Invoice
- Deposit Report – Fee
- Payment Batch Report

Exporting to Excel

When exported to Excel format, those reports offering options to display data in both summary and detail formats will export in the mode selected when the report is initially run. On the right side of the Excel workbook, the user will see either a + or – to expand or collapse the detailed data.



- For a better viewing experience, you can Print or Print to PDF using custom scaling to Fit All Columns on One Page or Fit Sheet on One Page.

Exporting to PDF

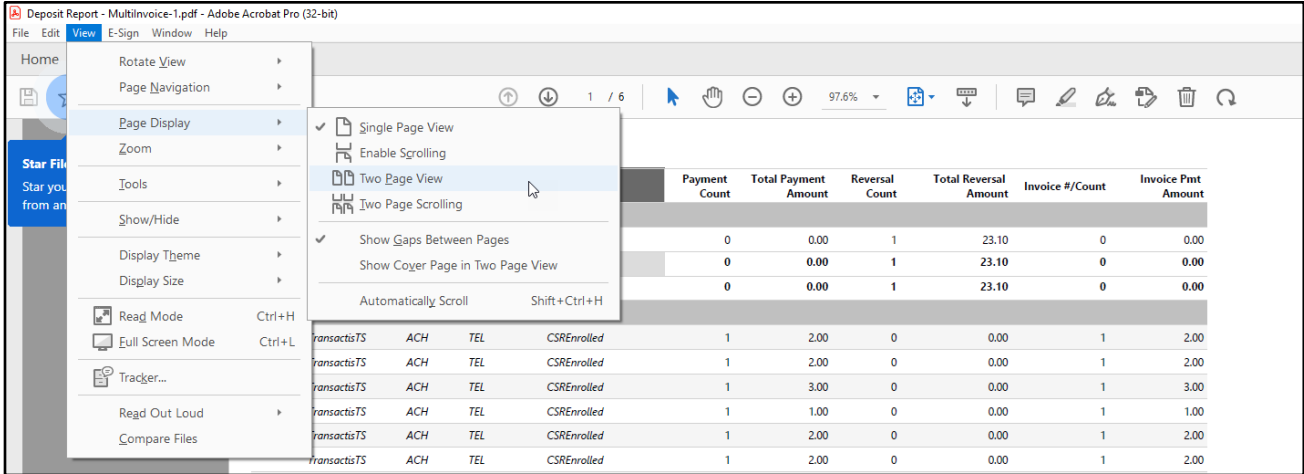
When exported to PDF format, the export contains the full reporting details, and does not offer the collapse or expand capability, as displayed below.

Biller	Method	Std. Entry Class	Channel	Payment Count	Total Payment Amount	Reversal Count	Total Reversal Amount	Invoice #/Count	Invoice Pmt Amount
TransactsTS									
	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00
TransactsTS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00
TransactsTS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00
TransactsTS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00
TransactsTS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00
TransactsTS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00
TransactsTS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00
TransactsTS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00
TransactsTS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00
TransactsTS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00
TransactsTS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00
TransactsTS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00
TransactsTS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00
TransactsTS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00
TransactsTS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00
TransactsTS	ACH	CCD	Recurring	16	160.00	0	0.00	16	160.00
TransactsTS	ACH	CCD		16	160.00	0	0.00	16	160.00
TransactsTS									
	ACH	TEL	CSREnrolled	1	2.50	0	0.00	1	2.50
TransactsTS	ACH	TEL	CSREnrolled	1	2.00	0	0.00	1	2.00
TransactsTS	ACH	TEL	CSREnrolled	1	4.00	0	0.00	1	4.00
TransactsTS	ACH	TEL	CSREnrolled	1	27.00	0	0.00	1	27.00
TransactsTS	ACH	TEL	CSREnrolled	1	4.00	0	0.00	1	4.00
TransactsTS	ACH	TEL	CSREnrolled	1	2.00	0	0.00	1	2.00
TransactsTS	ACH	TEL	CSREnrolled	1	3.00	0	0.00	1	3.00
TransactsTS	ACH	TEL	CSREnrolled	1	23.00	0	0.00	1	23.00

To control the orientation and paper size of the PDF, click the print icon.

Reports that are too wide due to the number of columns presented will export the same rows to PDF across multiple pages. If you change Page View to Two-Page View or print Two Pages on One Sheet, you can get the first two pages to align the rows with the column headers, but you will need to adjust the remaining pages. Adjusting preference settings to remove unnecessary columns can also aid in getting the data to display in 1-2 pages.

View the PDF in your Reader in Two Page View to display the report side by side.



View the PDF as a web page and change spreads to Odd Spreads to display the report side by side.

The screenshot shows a PDF viewer interface. The main content area displays a multi-page report with a table of financial transactions. The sidebar on the right contains various controls:

- Navigation:** Current Page, Go to First Page, Go to Last Page, Rotate Clockwise, Rotate Counterclockwise.
- Tools:** Test Selection Tool, Hand Tool.
- Scrolling:** Page Scrolling, Vertical Scrolling, Horizontal Scrolling, Wrapped Scrolling.
- Spreads:** No Spreads, Odd Spreads, Even Spreads.
- Other:** Document Properties.

Exporting to CSV

When exported to CSV format, the export contains the full reporting details, and does not offer the collapse or expand capability, as displayed below.

The screenshot shows a Microsoft Excel spreadsheet titled "Deposit Report - Multinvoiced.csv". The spreadsheet contains a detailed list of transactions with the following columns:

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
Billers	Method	Std. Entry	Channel	Payment	Total Pay	Reversal	Total Rev	Invoice #	Invoice Pr	Reversal I	Invoice R	Confirmat	Creation C	Name	Account	Payment	Bill ID	Reversal	FFDCode							
Transacts	ACH	CCD	Recurring	1	10	0	0	0	1	10	0	0	3.1E+09	#####	Doug Cigli											
Transacts	ACH	CCD	Recurring	1	10	0	0	0	1	10	0	0	3.1E+09	#####	Doug Cigli											
Transacts	ACH	CCD	Recurring	1	10	0	0	0	1	10	0	0	3.1E+09	#####	Doug Cigli											
Transacts	ACH	CCD	Recurring	1	10	0	0	0	1	10	0	0	3.1E+09	#####	Doug Cigli											
Transacts	ACH	CCD	Recurring	1	10	0	0	0	1	10	0	0	3.1E+09	#####	Doug Cigli											
Transacts	ACH	CCD	Recurring	1	10	0	0	0	1	10	0	0	3.1E+09	#####	Doug Cigli											
Transacts	ACH	CCD	Recurring	1	10	0	0	0	1	10	0	0	3.1E+09	#####	Doug Cigli											
Transacts	ACH	CCD	Recurring	1	10	0	0	0	1	10	0	0	3.1E+09	#####	Doug Cigli											
Transacts	ACH	CCD	Recurring	16	160	0	0	0	16	160	0	0														
Transacts	ACH	CCD	Recurring	1	10	0	0	0	1	10	0	0	3.1E+09	#####	Doug Cigli											
Transacts	ACH	CCD	Recurring	1	10	0	0	0	1	10	0	0	3.1E+09	#####	Doug Cigli											
Transacts	ACH	CCD	Recurring	1	10	0	0	0	1	10	0	0	3.1E+09	#####	Doug Cigli											
Transacts	ACH	CCD	Recurring	1	10	0	0	0	1	10	0	0	3.1E+09	#####	Doug Cigli											
Transacts	ACH	CCD	Recurring	1	10	0	0	0	1	10	0	0	3.1E+09	#####	Doug Cigli											
Transacts	ACH	CCD	Recurring	16	160	0	0	0	16	160	0	0														
Transacts	ACH	TEL	CSREnroll																							
Transacts	ACH	TEL	CSREnroll	1	2.5	0	0	0	1	2.5	0	0	3.1E+09	#####	Jane Doe	**1011	1234			111						
Transacts	ACH	TEL	CSREnroll	1	2	0	0	0	1	2	0	0	3.1E+09	#####	David Neg	***5100	7777									
Transacts	ACH	TEL	CSREnroll	1	4	0	0	0	1	4	0	0	3.1E+09	9/8/2022	Doug Cigli	***2101	2999									
Transacts	ACH	TEL	CSREnroll	1	27	0	0	0	1	27	0	0	3.1E+09	#####	Doug Cigli	***2101	2999									
Transacts	ACH	TEL	CSREnroll	1	4	0	0	0	1	4	0	0	3.1E+09	#####	Doug Cigli	***2101	2999									
Transacts	ACH	TEL	CSREnroll	1	2	0	0	0	1	2	0	0	3.1E+09	#####	David Neg	***5100	7777									

E - Printing Option

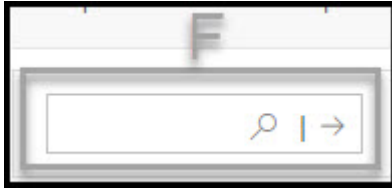
The Printing option allows users to print reports.



When printing the data, users will be prompted to define the page size and orientation, according to user preferences, and depending on the features available from their individual printer.

F - Search

The Search feature allows users to quickly move to specific data based on search criteria.



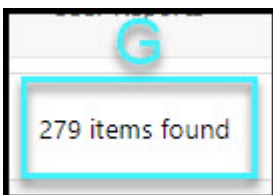
Once the criteria is defined and the search icon is clicked, the data will be highlighted in yellow for quick reference.

If the search criteria is found in 1 or more records, all records will be highlighted accordingly. To go to the next record, click the next arrow in the search box.

The screenshot shows the Mainway Payment Status Report interface. At the top, there are navigation links for Admin Portal, Danilo Barros, and English (US). Below the report title, there is a navigation menu with options like Home, Data Analytics (Beta), External Sources, File Management, Financial Reports, System Reports, and User Reports. A search bar contains the text 'Paul' and shows '279 items found'. The main area is a table with columns: Method, Channel, Biller Name, Company Name (TEST), Invoice Number, FDI, Account Number, Confirmation #, Payment Created, Payment Date, Card/Account Type, Payment Account Last Four, Future Payment Date, Total Payment Amount, Payment Status, and External Confirmation Number. The table contains multiple rows of payment data, with some rows highlighted in yellow to indicate search results.

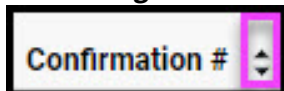
The search feature does not apply a filter and will not change the overall data being presented on the screen.

G - Items count



The Items count feature allows the user to quickly identify the amount of data available within the selected criteria range for the report.

H - Sorting

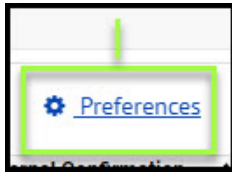


The sorting feature allows the user to quickly organize the data available within the report in ascending or descending numeric order or alphabetical/reverse alphabetical order. Users will find the option to sort to the right of the header label.

All non-system calculated columns from the report will offer the option to sort. If a column has been sorted, the icon will display to indicate the direction the data has been sorted: Ascending/Alphabetical

Order Sort or Descending/Reverse Alphabetical Order Sort. Columns with calculations are not available for sorting.

I – Preferences



The Preferences feature allows users to customize the columns presented in a Report according to their preferences and requirements.

This feature is found in any report on the right side with the link named Preferences.

Method	Channel	Biller Name	Company Name (TEST)	Invoice Number	FDI	Account Number	Confirmation #	Payment Created	Payment Date	Card/Account Type	Payment Account Last Four	Future Payment Date	Total Payment Amount	Payment Status	External Confirmation Number
ACH-PPD	CSROneTime	TransactisTS	Jorge Vara	231002	TransactisTS DBA Name	231002	3001754609	05/11/2023 03:07:01 PM EST	05/11/2023	PC	1111		50.00	PartialACHOneCit	
Card-TEL	CSROneTime	TransactisTS	Jay French	10002	TransactisTS DBA Name	10002	3001755923	05/11/2023 03:06:08 PM EST	05/11/2023	VI	1111		10.00	ReturnedCredit	
ACH-PPD	CSROneTime	TransactisTS	Transactis	220001	Hospital Beds	220001	3001755170	05/11/2023 03:05:53 PM EST	05/11/2023	PC	1122		200.00	PartialACHOneCit	
ACH-PPD	CSROneTime	TransactisTS	Transactis	220001	Hospital Beds	220001	3001755170	05/11/2023 03:02:32 PM EST	05/11/2023	PC	1122		200.00	Cancelled	
ACH-PPD	CSROneTime	TransactisTS	Transactis	220001	Hospital Beds	220001	3001755170	05/11/2023 02:59:29 PM EST	05/11/2023	PC	1122		400.00	Cancelled	
ACH-PPD	CSROneTime	TransactisTS	Jorge Vara	231002	TransactisTS DBA Name	231002	3001754605	05/08/2023 10:50:51 AM EST	05/08/2023	PC	1111		200.00	Processing	
Card-TEL	AutoDebit	TransactisTS	Jay French	10002	TransactisTS DBA Name	10002	3001756790	05/06/2023 03:07:32 AM EST	05/06/2023	VI	1111		10.00	Processing	
Card-TEL	AutoDebit	TransactisTS	Jay French	10002	TransactisTS DBA Name	10002	3001756791	05/06/2023 03:07:32 AM EST	05/06/2023	VI	1111		2.00	Failed	
ACH-TEL	Recurring	TransactisTS	Transactis	220001	TransactisTS DBA Name	220001	3001755168	05/01/2023 03:07:26 AM EST	05/01/2023	PC	1122		1.00	Failed	
ACH-TEL	Recurring	TransactisTS	Transactis	220001	Hospital Beds	220001	3001755168	05/01/2023 03:07:26 AM EST	05/01/2023	PC	1122		400.00	Failed	
Card-TEL	AutoDebit	TransactisTS	Jay French	10002	TransactisTS DBA Name	10002	3001755923	04/29/2023 03:07:48 AM EST	05/01/2023	VI	1111		10.00	Failed	
Card-TEL	AutoDebit	TransactisTS	Transactis	10002	TransactisTS DBA Name	10002	3001755924	04/29/2023 03:07:48 AM EST	05/01/2023	VI	1111		2.00	Failed	
ACH-TEL	CSROneTime	TransactisTS	Tony Roma	7779071	TransactisTS DBA Name	7779071	3001755934	04/28/2023 11:04:22 AM EST	04/28/2023	PC	2333		1.00	Failed	
ACH-TEL	CSROneTime	TransactisTS	Tony Roma	7779071	TransactisTS DBA Name	7779071	3001755933	04/28/2023 11:04:22 AM EST	04/28/2023	PC	2333		5.00	Failed	
ACH-TEL	CSREvolved	TransactisTS	Jorge Vara	231002	TransactisTS DBA Name	231002	3001754609	04/24/2023 06:52:32 PM EST	04/24/2023	PC	1111		100.01	Failed	
ACH-TEL	CSREvolved	TransactisTS	Jorge Vara	231002	TransactisTS DBA Name	231002	3001754610	04/24/2023 06:52:32 PM EST	04/24/2023	PC	1111		1.00	Failed	
ACH-TEL	CSRFutureDate	TransactisTS	Jorge Vara	231002	TransactisTS DBA Name	231002	3001754608	04/24/2023 06:50:34 PM EST	04/28/2023	PC	1111	04/28/2023	1.00	Failed	
ACH-TEL	CSRFutureDate	TransactisTS	Jorge Vara	231002	TransactisTS DBA Name	231002	3001754607	04/24/2023 06:50:34 PM EST	04/28/2023	PC	1111	04/28/2023	99.99	Exception	
ACH-TEL	CSREvolved	TransactisTS	Jorge Vara	231002	TransactisTS DBA Name	231002	3001754605	04/24/2023 06:49:40 PM EST	04/24/2023	PC	1111		200.00	Failed	
ACH-TEL	CSREvolved	TransactisTS	Jorge Vara	231002	TransactisTS DBA Name	231002	3001754606	04/24/2023 06:49:40 PM EST	04/24/2023	PC	1111		1.00	Cancelled	
ACH-TEL	CSRFutureDate	TransactisTS	2200MBNR2 2200MBNR2	231001	TransactisTS DBA Name	231001	3001754597	04/24/2023 06:01:43 PM EST	04/28/2023	PC	1111	04/28/2023	1.00	Failed	

Payment Status

Bookmarking
Select the columns you wish to Show / Hide.

Column	Active
Method	<input checked="" type="checkbox"/>
Channel	<input checked="" type="checkbox"/>
Biller Name	<input checked="" type="checkbox"/>
Company Name (TEST)	<input type="checkbox"/>
Invoice Number	<input type="checkbox"/>
FDI	<input checked="" type="checkbox"/>
Account Number	<input checked="" type="checkbox"/>
Confirmation #	<input checked="" type="checkbox"/>
Payment Created	<input checked="" type="checkbox"/>
Payment Date	<input checked="" type="checkbox"/>
Card/Account Type	<input checked="" type="checkbox"/>
Payment Account Last Four	<input checked="" type="checkbox"/>
Future Payment Date	<input checked="" type="checkbox"/>
Total Payment Amount	<input checked="" type="checkbox"/>
Payment Status	<input checked="" type="checkbox"/>
External Confirmation Number	<input checked="" type="checkbox"/>

Cancel Save

When you click the link, it brings up a list of all the columns that can be enabled/disabled. User will be able to select the column to be displayed and save which will bookmark that report for the next time the user runs the report.

Detailed and Summary Reports Options

The reports listed offer options to display the data in summary or detail formats. When viewing as detail, users are provided with additional detail related to the individual items.

- Deposit Report – Multi-Invoice
- Deposit Report – Fee
- Payment Batch Report

Within these reports, collapse and expand options display on the records so that the user is able to expand and collapse the data according to their individual needs.

The screenshot shows the 'Deposit Report - Mult Invoice Report' interface. At the top, there is a navigation bar with 'transactis' logo, 'Admin Portal', 'Danilo Barros', and 'English (US)'. Below the navigation bar, there are menu options: 'Home', 'DEV', 'External Sources', 'File Management', 'Financial Reports', 'System Reports', 'User Reports', and 'Scheduled Reports'. The main area contains a table with columns: 'Biller', 'Method', 'Std. Entry Class', 'Channel', 'Payment Count', 'Total Payment Amount', 'Reversal Count', 'Total Reversal Amount', 'Invoice #/Count', 'Invoice Pmt Amount', 'Reversal Invoice #/Count', 'Invoice Reversal Amount', 'Confirmation #', 'Creation Date', 'Name', 'Account', 'Payment Account Last Four', and 'Bill ID'. The table is currently collapsed, showing only the summary rows for each transaction type.

Biller	Method	Std. Entry Class	Channel	Payment Count	Total Payment Amount	Reversal Count	Total Reversal Amount	Invoice #/Count	Invoice Pmt Amount	Reversal Invoice #/Count	Invoice Reversal Amount	Confirmation #	Creation Date	Name	Account	Payment Account Last Four	Bill ID
Transactis TS	ACH	CCD	Recurring	26	260.00	0	0.00	26	260.00	0	0.00						
Transactis TS	ACH	TEL	CSREnrolled	12	75.50	0	0.00	12	75.50	0	0.00						
Transactis TS	ACH	TEL	CSROneTime	2	251.00	0	0.00	2	251.00	0	0.00						
Transactis TS	ACH	WEB	Enrolled	3	243.00	0	0.00	3	243.00	0	0.00						
Transactis TS	ACH	WEB	FutureDated	1	28.00	0	0.00	1	28.00	0	0.00						
Transactis TS	ACH	WEB	OneTime	10	28.00	0	0.00	10	28.00	0	0.00						
Transactis TS	ACH	WEB	Recurring	1	28.00	0	0.00	1	28.00	0	0.00						
Transactis TS	ACH	WEB	Recurring	15	327.00	0	0.00	15	327.00	0	0.00						
Transactis TS	ACH	WEB	Recurring	83	1,050.50	0	0.00	83	1,050.50	0	0.00						
Transactis TS	ACH	WEB	Recurring	83	1,050.50	0	0.00	83	1,050.50	0	0.00						

Once expanded, all the details for the transaction are displayed in an expanded mode.

The screenshot shows the same 'Deposit Report - Mult Invoice Report' interface, but the table is expanded to show detailed transaction information. The columns are the same as in the collapsed view, but the data rows are much more granular, showing individual transactions with their respective dates and amounts.

Biller	Method	Std. Entry Class	Channel	Payment Count	Total Payment Amount	Reversal Count	Total Reversal Amount	Invoice #/Count	Invoice Pmt Amount	Reversal Invoice #/Count	Invoice Reversal Amount	Confirmation #	Creation Date	Name	Account	Payment Account Last Four	Bill ID
Transactis TS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100313193	03/20/2020	Doug Cigliana	*****XG*	c1s*	
Transactis TS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100313731	06/20/2020	Doug Cigliana	*****XG*	c1s*	
Transactis TS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100313800	07/20/2020	Doug Cigliana	*****XG*	c1s*	
Transactis TS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100313971	08/20/2020	Doug Cigliana	*****XG*	c1s*	
Transactis TS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100314174	09/20/2020	Doug Cigliana	*****XG*	c1s*	
Transactis TS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100314344	10/20/2020	Doug Cigliana	*****XG*	c1s*	
Transactis TS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100314555	11/20/2020	Doug Cigliana	*****XG*	c1s*	
Transactis TS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100314763	01/21/2021	Doug Cigliana	*****XG*	c1s*	
Transactis TS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100314841	02/21/2021	Doug Cigliana	*****XG*	c1s*	
Transactis TS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100315159	03/21/2021	Doug Cigliana	*****XG*	c1s*	
Transactis TS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100315322	04/21/2021	Doug Cigliana	*****XG*	c1s*	
Transactis TS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100315482	05/21/2021	Doug Cigliana	*****XG*	c1s*	
Transactis TS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100315632	06/21/2021	Doug Cigliana	*****XG*	c1s*	
Transactis TS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100315868	07/21/2021	Doug Cigliana	*****XG*	c1s*	
Transactis TS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100316137	08/21/2021	Doug Cigliana	*****XG*	c1s*	
Transactis TS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100316495	10/21/2021	Doug Cigliana	*****XG*	c1s*	
Transactis TS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100316761	11/21/2021	Doug Cigliana	*****XG*	c1s*	
Transactis TS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100316922	12/21/2021	Doug Cigliana	*****XG*	c1s*	
Transactis TS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100317079	01/21/2022	Doug Cigliana	*****XG*	c1s*	
Transactis TS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100317231	02/21/2022	Doug Cigliana	*****XG*	c1s*	
Transactis TS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100317321	04/21/2022	Doug Cigliana	*****XG*	c1s*	

Reports containing Collapse/Expand options extracted to PDF or Excel (CSV) will be similar to the report displayed in BillerXchange. For CSV, it may require cleanup on the extracted data. [Click here](#) to see additional details on the export functionality.

Additional Fields Report

This report is utilized to view a list of Additional Fields created as part of a payment.

Mainway																
After																
Admin Portal Danilo Barros English (US)																
Additional Fields Report																
Home DEV External Sources File Management Financial Reports System Reports User Reports Scheduled Reports																
1 of 2 ? 100% Show Filters Preferences																
Billor	Account Number	Amount	Payment Date	Name	Billor Invoice No	Confirmation #	EntryField1	EntryField2	EntryField3	EntryField4	EntryField5	DisplayField1	DisplayField2	DisplayField3	DisplayField4	DisplayField5
TransactsTS	***5101	2.00	03/13/2023	David Negvesky		3100318632	***									
TransactsTS	***5101	3.00	03/13/2023	David Negvesky		3100318631	***									
TransactsTS	***5101	2.00	03/13/2023	David Negvesky		3100318630	***									
TransactsTS	***5101	3.00	03/13/2023	David Negvesky		3100318629	***									
TransactsTS	***5100	2.00	03/13/2023	David Negvesky		3100318628	***									
TransactsTS	***2101	3.00	01/31/2023	Doug Cigliana		3100318634	****									
TransactsTS	***2101	2.00	01/31/2023	Doug Cigliana		3100318633	****									
TransactsTS	***2101	2.00	01/31/2023	Doug Cigliana		3100318632	****									
TransactsTS	***2101	1.00	01/31/2023	Doug Cigliana		3100318631	****									
TransactsTS	*****pmg-	2.00	01/30/2023	Doug C		3100318610	*									
TransactsTS	*****pmg-	300.00	01/30/2023	Doug C		3100318609	*									
TransactsTS	*****pmg-	2.00	01/30/2023	Doug C		3100318608	*									
TransactsTS	*****pmg-	300.00	01/30/2023	Doug C		3100318607	*									
TransactsTS	***5101	2.00	01/27/2023	David Negvesky		3100318595	****									
TransactsTS	***5101	3.00	01/27/2023	David Negvesky		3100318594	****									
TransactsTS	***5101	2.00	01/27/2023	David Negvesky		3100318593	****									
TransactsTS	***5101	3.00	01/27/2023	David Negvesky		3100318592	****									
TransactsTS	***5101	2.00	01/27/2023	David Negvesky		3100318591	****									
TransactsTS	***5101	3.00	01/27/2023	David Negvesky		3100318590	****									
TransactsTS	***5100	2.00	01/27/2023	David Negvesky		3100318589	****									
TransactsTS	***2109	2.00	01/25/2023	Doug Cigliana		3100318571	****asdf									
TransactsTS	***2109	5.00	01/25/2023	Doug Cigliana		3100318570	****asdf									
TransactsTS	***2101	23.00	01/25/2023	Doug Cigliana		3100318569	**									
TransactsTS	***2101	3.00	01/25/2023	Doug Cigliana		3100318568	****									

Billor Activity Report

This report provides history of a Billor's activity within a specified date range. Activity report is for Enrolled customers only.

Mainway																
After																
Admin Portal Danilo Barros English (US)																
Billor Activity Report																
Home Data Analytics (Beta) External Sources File Management Financial Reports System Reports User Reports																
1 of 2 ? 100% 69 items found Show Filters Preferences																
Billor Name	SysEnroll	Login ID	Company Name (TEST)	Account Number	Address	Zip	Bill Amount	Date Created	Date Last Bill Viewed							
TransactsTS		SSOTest	Indu Admin	70000024			10.00	05/19/2021 11:31:40 PM EST	Never							
TransactsTS		SSOTest	Indu Admin	70000024			10.00	05/21/2021 02:29:02 PM EST	Never							
TransactsTS		jc1234	Paul Wilson	jc1234	206 GOODWIN ST	49667	45,000.00	06/10/2021 11:14:25 AM EST	Never							
TransactsTS		SSOTestHarnessExtUser1	SSOFirst SSOLast	SSOTestRef1			10.00	08/05/2021 11:10:20 AM EST	Never							
TransactsTS		SSOTestHarnessExtUser1	SSOFirst SSOLast	SSOTestRef1			10.00	08/09/2021 07:02:19 PM EST	Never							
TransactsTS		SSOTestHarnessExtUser1	SSOFirst SSOLast	SSOTestRef1			20.00	08/09/2021 07:02:19 PM EST	Never							
TransactsTS		666601	MARY BAY	666601	21 CONSUMER LN.	28220	(2.80)	08/12/2021 06:45:48 PM EST	Never							
TransactsTS		666601	MARY BAY	666601	21 CONSUMER LN.	28220	(3.55)	08/12/2021 06:45:59 PM EST	Never							
TransactsTS		212001	Jorge Vara	212001	1250 Broadway	10001	99.99	08/24/2021 12:30:28 AM EST	Never							
TransactsTS		212002	Jorge Vara	212002	1250 Broadway	10001	99.99	08/24/2021 12:57:18 AM EST	Never							
TransactsTS		212002	Jorge Vara	212003	1250 Broadway	10001	149.99	08/24/2021 01:00:07 AM EST	Never							
TransactsTS		SSOTestHarnessExtUser1	SSOFirst SSOLast	SSOTestRef1			110.00	08/25/2021 05:35:31 PM EST	Never							
TransactsTS		212001	Jorge Vara	212001	1250 Broadway	10001	100.00	09/07/2021 07:51:54 PM EST	Never							
TransactsTS		SSOTest	Indu Admin	70000024			208.00	09/20/2021 05:20:52 PM EST	Never							
TransactsTS		8585100	David Negvesky	8585100	216 Main Street	76248	100.00	10/18/2021 04:55:35 PM EST	Never							
TransactsTS		8585100	David Negvesky	8585100	216 Main Street	76248	100.00	10/18/2021 05:09:15 PM EST	Never							
TransactsTS		soumitest	Test test	soumitest	123 Fake St	10011	111.00	10/26/2021 02:11:42 PM EST	#Error							
TransactsTS		70000124	Transacts	70000124			300.00	10/27/2021 04:17:20 AM EST	Never							
TransactsTS		70000134	Transacts	70000134			350.00	10/27/2021 04:17:20 AM EST	Never							
TransactsTS		SSOTest	Indu Admin	70000024			600.00	10/27/2021 04:17:20 AM EST	Never							
TransactsTS	SYS	003420011415m0	Betty White	70000034	10604 Milan Ct	32507	650.00	10/27/2021 04:17:20 AM EST	Never							
TransactsTS		70000114	Transacts	70000114	10612 Milan Ct	32507	250.00	10/27/2021 04:17:20 AM EST	Never							
TransactsTS		70000144h	Perry White	70000144	10615 Milan Ct	32507	400.00	10/27/2021 04:17:20 AM EST	Never							
TransactsTS	SYS	015422113185853jgq0	Gerald White	70000154	10616 Milan Ct	32507	450.00	10/27/2021 04:17:20 AM EST	Never							

Billing Files Processed Report

This report displays Bill File summary activity results of how many records were successfully loaded vs. presented in the file. Log details can be viewed by clicking the Results link of the associated record to review failed reason.

Date Processed	File Name	Result	# Bills Sent	Dollars of Bills Sent	# Loaded	Loaded Dollars	Total Records	# Failed	Failed Dollars	# Failed Details	# Duplicate	Duplicate Dollars	# Duplicate Details	# Emails Sent Enrolled	Emails Sent Dollars Enrolled	# Emails Not Sent Enrolled	Emails Not Sent Dollars Enrolled	# Replace
01/31/2023 09:09:50 AM EST	1703-3324-Bill File TransactiSTS 2 UA Env CSV	Successful	30	7,126.51	30	7,126.51	30	0	0.00	0	0	0.00	0	8	1,763.93	22	5,362.58	
01/27/2023 01:52:29 PM EST	1703-3324-Bill File TransactiSTS 230 2 Build 61 CSV	Successful	30	7,126.51	30	7,126.51	30	0	0.00	0	0	0.00	0	0	0.00	0	0.00	
01/25/2023 02:22:18 PM EST	1703-3324-Bill File TransactiSTS 2 230 Build 61 CSV	Successful	30	7,126.51	30	7,126.51	30	0	0.00	0	0	0.00	0	7	1,501.70	23	5,624.81	
11/02/2022 12:42:53 PM EST	1703-3324-Bill File TransactiSTS 220 HFS CSV	Successful	30	7,126.51	30	7,126.51	30	0	0.00	0	0	0.00	0	6	1,238.47	24	5,888.04	
10/04/2022 03:42:48 PM EST	1703-3324-Bill File TransactiSTS 222 Build 47 UA Event.csv	Successful	208	43,738.99	208	43,738.99	208	0	0.00	0	0	0.00	0	9	1,816.47	199	41,922.52	
09/27/2022 09:16:27 AM EST	1703-3324-Bill File TransactiSTS 222 Build 10 UA Event.csv	Successful	208	43,738.99	208	43,738.99	208	0	0.00	0	0	0.00	0	9	1,816.47	199	41,922.52	
09/08/2022 09:35:52 AM EST	1703-3324-Bill File TransactiSTS 221 1 Build 90.csv	Successful	208	43,738.99	208	43,738.99	208	0	0.00	0	0	0.00	0	9	1,816.47	199	41,922.52	
09/01/2022 12:17:01 PM EST	1703-3324-Bill File 221_221011.csv	Successful	5	110,005.00	5	110,005.00	5	0	0.00	0	0	0.00	0	0	0.00	5	110,005.00	
08/23/2022 08:11:57 AM EST	1703-3324-Bill File TransactiSTS 221 Build 73 1 UA Event.csv	Successful	208	43,738.99	208	43,738.99	208	0	0.00	0	0	0.00	0	8	1,662.24	200	42,076.75	
07/27/2022 09:04:14 AM EST	1703-3324-Bill File TransactiSTS 221 Build 31 1 UA Event.csv	Successful	208	43,738.99	208	43,738.99	208	0	0.00	0	0	0.00	0	7	1,398.01	201	42,340.98	

CSR Payment Report

This report provides a list of payments initiated by the Biller's user.

Biller	Payment Method	Channel	Company Name (TEST)	Account Number	OtherData	Confirmation #	Payment Created	Payment Date	Card / Account Type	Amount	Payment Status	Address	Zip	Payment Account Last Four	CSR Login	CSR Role	CSR Name
TransactiSTS	ACH	CSROneTime	Jorge Vara	231002	111	3001758113	05/11/2023	05/11/2023	PC	50.00	PartialACHCredit	1250 Broadway	10001	1111	induAdmin2	Admin	Danilo Barros
TransactiSTS	ACH	CSROneTime	Transactis	220001	1000	3001758111	05/11/2023	05/11/2023	PC	200.00	PartialACHCredit	1 Main St	28104	1122	induAdmin2	Admin	Danilo Barros
TransactiSTS	Card	CSROneTime	Jay French	10002	111	3001758112	05/11/2023	05/11/2023	VI	10.00	ReturnedCredit	100 Main Street	23290	1111	induAdmin2	Admin	Danilo Barros
TransactiSTS	ACH	CSROneTime	Jorge Vara	231002	111	3001757083	05/08/2023	05/08/2023	PC	200.00	Processing	1250 Broadway	10001	1111	SyedAdmin	Admin	Syed Hasan
TransactiSTS	Card	AutoDebit	Jay French	10002	111	3001756780	05/08/2023	05/08/2023	VI	10.00	Processing	100 Main Street	23290	1111	admin	Admin	Frank Sinatra
TransactiSTS	Card	AutoDebit	Jay French	10002	111	3001756781	05/06/2023	05/08/2023	VI	2.00	Paid	100 Main Street	23290	1111	admin	Admin	Frank Sinatra
TransactiSTS	ACH	Recurring	Transactis	220001	1000	3001755169	05/01/2023	05/01/2023	PC	1.00	Paid	1 Main St	28104	1122	admin	Admin	Frank Sinatra
TransactiSTS	ACH	Recurring	Transactis	220001	1000	3001755170	05/01/2023	05/01/2023	PC	400.00	Paid	1 Main St	28104	1122	admin	Admin	Frank Sinatra
TransactiSTS	Card	AutoDebit	Jay French	10002	111	3001755073	04/29/2023	05/01/2023	VI	10.00	Paid	100 Main Street	23290	1111	admin	Admin	Frank Sinatra
TransactiSTS	Card	AutoDebit	Jay French	10002	111	3001755074	04/29/2023	05/01/2023	VI	2.00	Paid	100 Main Street	23290	1111	admin	Admin	Frank Sinatra
TransactiSTS	ACH	CSRFutureDat	Jorge Vara	231002	111	3001754607	04/24/2023	04/28/2023	PC	99.99	Exception	1250 Broadway	10001	1111	admin	Admin	Frank Sinatra
TransactiSTS	ACH	CSRFutureDat	Jorge Vara	231002	111	3001754608	04/24/2023	04/28/2023	PC	1.00	Paid	1250 Broadway	10001	1111	admin	Admin	Frank Sinatra
TransactiSTS	ACH	CSRFutureDat	220SMNIR2 220SMNIR2	231001	111	3001754596	04/24/2023	04/28/2023	PC	50.00	Paid			1111	admin	Admin	Frank Sinatra
TransactiSTS	ACH	CSRFutureDat	220SMNIR2 220SMNIR2	231001	111	3001754597	04/24/2023	04/28/2023	PC	1.00	Paid			1111	admin	Admin	Frank Sinatra
TransactiSTS	ACH	CSROneTime	Tony Roma	7779071	9071	3001755033	04/28/2023	04/28/2023	PC	5.00	Paid	244 Main Street	76248	2333	jblueadmin	Admin	Jennifer Blue
TransactiSTS	ACH	CSROneTime	Tony Roma	7779071	9071	3001755034	04/28/2023	04/28/2023	PC	1.00	Paid	244 Main Street	76248	2333	jblueadmin	Admin	Jennifer Blue
TransactiSTS	ACH	CSRenrolled	Jorge Vara	231002	111	3001754605	04/24/2023	04/24/2023	PC	200.00	Paid	1250 Broadway	10001	1111	admin	Admin	Frank Sinatra
TransactiSTS	ACH	CSRenrolled	Jorge Vara	231002	111	3001754609	04/24/2023	04/24/2023	PC	100.01	Paid	1250 Broadway	10001	1111	admin	Admin	Frank Sinatra
TransactiSTS	ACH	CSRenrolled	Jorge Vara	231002	111	3001754610	04/24/2023	04/24/2023	PC	1.00	Paid	1250 Broadway	10001	1111	admin	Admin	Frank Sinatra
TransactiSTS	ACH	CSROneTime	220SMNIR2 220SMNIR2	231001	111	3001754594	04/24/2023	04/24/2023	PC	100.00	Paid			1111	admin	Admin	Frank Sinatra

Customer Status Report

The Enrolled Customers and Customer Un-Enrollment Reports have been combined into the Customer Status report. This report provides customer information and status of customers within a specified date including enrollment, activation, and un-enrollment history.

Results will link the Customer ID column to the Customer Service Portal for actionable items, as seen below.

Partner ID	Biller ID	Biller Name	Sys Enroll	Login ID	User Role	Status	Customer ID	Name	Relationship	Account Number	Other Data	Email	Phone	Address	Address2	City	State	Zip	MFA Phone	MFA Email	Enrollment Date	Un
1703	3324	TransactisTS		101011_Tra	Customer	Disabled	342823	Jane Doe	**1011	101		jblue@transactis.com	5555555555	555 Blue Road		Portland	OR	33333			04/26/2021 10:40:26 AM EST	
1703	3324	TransactisTS		vracococou	Customer	Activated	343066	First Last	**0001	111		Kevin.Lugemast	646-881-9666	7182 Oak Way		Town	AZ	95344			06/11/2022 12:50:31 AM EST	
1703	3324	TransactisTS		8585110	Customer	Activated	344082	David Negvesky	**5110	5110		david.negvesky@gmail.com	5703839999	216 Main Street		Bullwinkle	TX	76248			07/27/2022 09:48:28 AM EST	
1703	3324	TransactisTS		8282101	Customer	Activated	344095	Doug Cigliana	**2101	2101		douglas.ciglian@gmail.com	9706185969	216 Main Street		Bullwinkle	TX	76248			08/23/2022 08:26:02 AM EST	
1703	3324	TransactisTS		8282109	Customer	UnEnrolled	344112	Doug Cigliana	Deleted	**2109	2109	douglas.ciglian@gmail.com	9706185969	216 Main Street		Bullwinkle	TX	76248			09/27/2022 09:30:53 PM EST	10
1703	3324	TransactisTS		8282109	UnactivatedCustomer	UnEnrolled	344121	Doug Cigliana	Deleted	**2109	2109	douglas.ciglian@gmail.com	9706185969	216 Main Street		Bullwinkle	TX	76248			10/04/2022 03:46:46 PM EST	01
1703	3324	TransactisTS		8585109	Customer	Activated	344138	David Negvesky	**5109	5109		david.negvesky@gmail.com	5703839999	216 Main Street		Bullwinkle	TX	76248			11/02/2022 12:50:58 PM EST	
1703	3324	TransactisTS		7779070_TS	UnactivatedCustomer	NotActivated	344152	Jennifer Blue	**9070	9070		jennifer.blue@gmail.com	5555555555	2861 58th Ave NE		Naples	FL	34120			11/18/2022 08:21:45 AM EST	
1703	3324	TransactisTS		8282109	Customer	UnEnrolled	344168	Doug Cigliana	Deleted	**2109	2109	douglas.ciglian@gmail.com	9706185969	216 Main Street		Bullwinkle	TX	76248			01/25/2023 02:29:15 PM EST	01
1703	3324	TransactisTS		8585108	Customer	Activated	344170	David Negvesky	**5108	5108		david.negvesky@gmail.com	5703839999	216 Main Street		Bullwinkle	TX	76248			01/27/2023 02:08:32 PM EST	
1703	3324	TransactisTS		8282109	Customer	Activated	344179	Doug Cigliana	**2109	2109		douglas.ciglian@gmail.com	9706185969	216 Main Street		Bullwinkle	TX	76248			01/31/2023 09:12:19 AM EST	
1703	3324	TransactisTS		7779071	UnactivatedCustomer	NotActivated	344221	Jane Doe	**9071	9071		jennifer.blue@gmail.com	5555555555	555 Monopoly Street		Springfield	FL	55555			03/02/2023 01:38:29 PM EST	

Deposit Report - Fee Summary

This report provides reporting of payments based on the business/processing date. Summary information can be pulled using this report. The report provides counts and dollar amount totals based on invoices paid. This report can be utilized for reconciliation of payments.

Biller	Method	Std Entry Class	Channel	Payment Count	Payment Amount	Reversal Count	Reversal Amount	Collected from Customer	Collected from Biller	Collected from Other	Distribute to Partner	Distribute to Other	Confirmation #	Account Number	Name
⊖DMSumBill	ACH	TEL	CSREnrolled												
DMSumBill	ACH	TEL	CSREnrolled	4	40.00	0	0.00	40.00	0.00	0.00	0.00	0.00			
⊖DMSumBill	ACH	TEL	CSRFutureDated												
DMSumBill	ACH	TEL	CSRFutureDated	2	20.00	0	0.00	20.00	0.00	0.00	0.00	0.00			
⊖DMSumBill	ACH	TEL	CSROneTime												
DMSumBill	ACH	TEL	CSROneTime	2	20.00	0	0.00	20.00	0.00	0.00	0.00	0.00			
⊖DMSumBill	ACH	TEL	Recurring												
DMSumBill	ACH	TEL	Recurring	2	20.00	0	0.00	20.00	0.00	0.00	0.00	0.00			
DMSumBill	ACH	TEL		10	100.00	0	0.00	100.00	0.00	0.00	0.00	0.00			
⊖DMSumBill	ACH	WEB	Enrolled												
DMSumBill	ACH	WEB	Enrolled	26	260.00	0	0.00	260.00	0.00	0.00	0.00	0.00			
⊖DMSumBill	ACH	WEB	FutureDated												
DMSumBill	ACH	WEB	FutureDated	10	100.00	0	0.00	100.00	0.00	0.00	0.00	0.00			
⊖DMSumBill	ACH	WEB	OneTime												
DMSumBill	ACH	WEB	OneTime	3	30.00	0	0.00	30.00	0.00	0.00	0.00	0.00			
⊖DMSumBill	ACH	WEB	Recurring												
DMSumBill	ACH	WEB	Recurring	8	80.00	0	0.00	80.00	0.00	0.00	0.00	0.00			
DMSumBill	ACH	WEB		47	470.00	0	0.00	470.00	0.00	0.00	0.00	0.00			
DMSumBill	ACH	WEB		57	570.00	0	0.00	570.00	0.00	0.00	0.00	0.00			

Deposit Report - Fee Detail

This report provides a reporting of payments based on the business/processing date. Detailed information can be pulled using this report. The report provides counts and dollar amount totals based on invoices paid. This report can be utilized for reconciliation of payments.

Biller	Method	Std Entry Class	Channel	Payment Count	Payment Amount	Reversal Count	Reversal Amount	Collected from Customer	Collected from Biller	Collected from Other	Distribute to Partner	Distribute to Other	Confirmation #	Account Number	Name
Summary: DMSumBill															
DMSumBill	ACH	TEL	CSREnrolled	1	10.00	0	0.00	10.00	0.00	0.00	0.00	0.00	3100317185	**7775	DMSumBill Six-hyphenTest
DMSumBill	ACH	TEL	CSREnrolled	1	10.00	0	0.00	10.00	0.00	0.00	0.00	0.00	3100318647	**5319	DMSumBill Three
DMSumBill	ACH	TEL	CSREnrolled	1	10.00	0	0.00	10.00	0.00	0.00	0.00	0.00	3100318854	**7955	DMSumBill Seven
DMSumBill	ACH	TEL	CSREnrolled	1	10.00	0	0.00	10.00	0.00	0.00	0.00	0.00	3100318868	**1615	DMSumBill One
DMSumBill	ACH	TEL	CSREnrolled	4	40.00	0	0.00	40.00	0.00	0.00	0.00	0.00			
Summary: DMSumBill															
DMSumBill	ACH	TEL	CSRFutureDated	1	10.00	0	0.00	10.00	0.00	0.00	0.00	0.00	3100318649	**5319	DMSumBill Three
DMSumBill	ACH	TEL	CSRFutureDated	1	10.00	0	0.00	10.00	0.00	0.00	0.00	0.00	3100318856	**7955	DMSumBill Seven
DMSumBill	ACH	TEL	CSRFutureDated	2	20.00	0	0.00	20.00	0.00	0.00	0.00	0.00			
Summary: DMSumBill															
DMSumBill	ACH	TEL	CSROneTime	1	10.00	0	0.00	10.00	0.00	0.00	0.00	0.00	3100316901	**0428	Bev Schultz
DMSumBill	ACH	TEL	CSROneTime	1	10.00	0	0.00	10.00	0.00	0.00	0.00	0.00	3100316903	**5076	Bernarda Weitz
DMSumBill	ACH	TEL	CSROneTime	2	20.00	0	0.00	20.00	0.00	0.00	0.00	0.00			
Summary: DMSumBill															
DMSumBill	ACH	TEL	Recurring	1	10.00	0	0.00	10.00	0.00	0.00	0.00	0.00	3100317056	**0734	DMSumBill Five
DMSumBill	ACH	TEL	Recurring	1	10.00	0	0.00	10.00	0.00	0.00	0.00	0.00	3100317298	**0734	DMSumBill Five
DMSumBill	ACH	TEL	Recurring	2	20.00	0	0.00	20.00	0.00	0.00	0.00	0.00			
DMSumBill	ACH	TEL	Recurring	10	100.00	0	0.00	100.00	0.00	0.00	0.00	0.00			
Summary: DMSumBill															
DMSumBill	ACH	WEB	Enrolled	1	10.00	0	0.00	10.00	0.00	0.00	0.00	0.00	3100317187	**7775	DMSumBill Six-hyphenTest
DMSumBill	ACH	WEB	Enrolled	1	10.00	0	0.00	10.00	0.00	0.00	0.00	0.00	3100317359	**1615	DMSumBill One
DMSumBill	ACH	WEB	Enrolled	1	10.00	0	0.00	10.00	0.00	0.00	0.00	0.00	3100317495	**5319	DMSumBill Three
DMSumBill	ACH	WEB	Enrolled	1	10.00	0	0.00	10.00	0.00	0.00	0.00	0.00	3100317497	**5480	DMSumBill Four
DMSumBill	ACH	WEB	Enrolled	1	10.00	0	0.00	10.00	0.00	0.00	0.00	0.00	3100317596	**1615	DMSumBill One

Deposit Report - Multi-Invoice

This report provides reporting of payments based on the business/processing date. Summary information can be pulled using this report. Detailed information includes each single invoice with values broken down per invoice. The report provides counts and dollar amount totals based on invoices paid. This report can be utilized for reconciliation of payments.

Biller	Method	Std Entry Class	Channel	Payment Count	Total Payment Amount	Reversal Count	Total Reversal Amount	Invoice #/Count	Invoice Pmt Amount	Reversal Invoice #/Count	Invoice Reversal Amount	Confirmation #	Creation Date	Name	Account	Payment Account Last Four	Bill ID	Reversal Reason/Car
Summary: TransactisTS																		
TransactisTS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100315322	04/21/2021	Doug Cigliana	*****XGsa-	c1s-		
TransactisTS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100315482	05/21/2021	Doug Cigliana	*****XGsa-	c1s-		
TransactisTS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100315632	06/21/2021	Doug Cigliana	*****XGsa-	c1s-		
TransactisTS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100315868	07/21/2021	Doug Cigliana	*****XGsa-	c1s-		
TransactisTS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100316137	08/21/2021	Doug Cigliana	*****XGsa-	c1s-		
TransactisTS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100316495	10/21/2021	Doug Cigliana	*****XGsa-	c1s-		
TransactisTS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100316761	11/21/2021	Doug Cigliana	*****XGsa-	c1s-		
TransactisTS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100316922	12/21/2021	Doug Cigliana	*****XGsa-	c1s-		
TransactisTS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100317079	01/21/2022	Doug Cigliana	*****XGsa-	c1s-		
TransactisTS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100317231	02/21/2022	Doug Cigliana	*****XGsa-	c1s-		
TransactisTS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100317321	04/21/2022	Doug Cigliana	*****XGsa-	c1s-		
TransactisTS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100317489	05/21/2022	Doug Cigliana	*****XGsa-	c1s-		
TransactisTS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100317732	06/21/2022	Doug Cigliana	*****XGsa-	c1s-		
TransactisTS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100317902	07/21/2022	Doug Cigliana	*****XGsa-	c1s-		
TransactisTS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100318075	08/21/2022	Doug Cigliana	*****XGsa-	c1s-		
TransactisTS	ACH	CCD	Recurring	1	10.00	0	0.00	1	10.00	0	0.00	3100318240	09/21/2022	Doug Cigliana	*****XGsa-	c1s-		
TransactisTS	ACH	CCD	Recurring	16	160.00	0	0.00	16	160.00	0	0.00							
TransactisTS	ACH	CCD	Recurring	16	160.00	0	0.00	16	160.00	0	0.00							
Summary: TransactisTS																		
TransactisTS	ACH	TEL	CSREnrolled	1	2.50	0	0.00	1	2.50	0	0.00	3100315338	04/26/2021	Jane Doe	**1011	1234		
TransactisTS	ACH	TEL	CSREnrolled	1	2.00	0	0.00	1	2.00	0	0.00	3100317924	07/27/2022	David Negvesky	**5100	7777		

Future Payments Report

This report is utilized to provide only a list of Future Dated Payments. The report can be generated based on when the future dated payment was originally created or when it is scheduled to kick off.

Mainway After

Future Payments Report

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Payment Method	Channel	Biller	Name	Bill ID	Account Number	Confirmation #	Payment Due Date	Bill Amount	Payment Created	Future Payment Date	Payment Date	Payment Amount	Payment Status
ACH-WEB	FutureDated	TransactisTS	Doug Cigliana		***2109	3100318257	09/27/2022	154.23	09/27/2022	09/28/2022	09/28/2022	28.00	Paid
								Total Bill Amount: 154.23					
									Total Payment Amount: 28				

Invoice Status Report

This report provides Billers with invoice and payment related information based on 'Invoice Balance' during a given reporting period. The report must be enabled within the Biller profile.

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Invoice Status Report

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Biller	Account Number	Name	BillerInvoiceNo	dStatement	dDue	Payment Amount	Payment Date	Amount Due
TransactisTS	***9001	Paul Coughlin		10/03/2022	10/04/2022			3,000.00
TransactisTS	***9026	Jay French		10/03/2022	10/04/2022			400.00
TransactisTS	***9027	Mike Byrnes		10/03/2022	10/04/2022			86.00
TransactisTS	***9002	Suma Karipineni		10/03/2022	10/04/2022			92.00
TransactisTS	***9028	Melissa Bernardino		10/03/2022	10/04/2022			156.00
TransactisTS	***9003	Kevin Winchester		10/03/2022	10/04/2022			988.56
TransactisTS	***9004	Bill Morrison		10/03/2022	10/04/2022			421.56
TransactisTS	***9005	Philip Kovilikath		10/03/2022	10/04/2022			355.12
TransactisTS	***9006	Chuck Kelso		10/03/2022	10/04/2022			100.03
TransactisTS	***9007	Sheri Baker		10/03/2022	10/04/2022			85.65
TransactisTS	***9008	John Mottola		10/03/2022	10/04/2022			79.65
TransactisTS	***9009	Kathryn Solomon		10/03/2022	10/04/2022			74.59
TransactisTS	***9010	Beth Wollett		10/03/2022	10/04/2022			65.96
TransactisTS	***9011	Eric Fox		10/03/2022	10/04/2022			78.30

Payment Batch Summary Report

This report provides payment summary information by batch. There may be multiple batches created within a business processing date for different ACH and credit card processing configurations (FDI setup and batches by card settlements).

The new report allows more visibility and information by clicking the + sign available on each line of the report. It will allow user to get details and expand the data available, as seen below.

Biller	Payment Method	Channel	Account Type	Payment Count	Payment Amount
BTTransactALS	ACH	CSREnrolled	PC		
Sub Total				1	50.00
BTTransactTS	ACH	CSREnrolled	PC		
Sub Total				12	75.50
BTTransactTS	ACH	Enrolled	PC		
Sub Total				3	243.00
BTTransactTS	ACH	CSROneTime	PC		
Sub Total				2	251.00
BTTransactTS	ACH	Recurring	PC		
Sub Total				20	120.00
BTTransactTS	ACH	FutureDated	PC		
Sub Total				1	28.00
BTTransactTS	ACH	Recurring	BC		
Sub Total				16	160.00
BTTransactTS	ACH	OneTime	PC		
Sub Total				1	2.00
Grand Total				56	929.50

Payment Batch Detail Report

This report provides detailed payment information by batch. There may be multiple batches created within a business processing date for different ACH and credit card processing configurations (FDI setup and batches by card settlements).

Biller	Payment Method	Channel	Account Type	Payment Amount	Process Date	Name	Account Number	Confirmation #
BTTransactALS	ACH	CSREnrolled	PC					
Sub Total				1	50.00	Melissa Bernardino	***9003	3100318136
BTTransactTS	ACH	CSREnrolled	PC					
Sub Total				12	75.50			
BTTransactTS	ACH	Enrolled	PC					
Sub Total				2	243.00			
BTTransactTS	ACH	CSROneTime	PC					
Sub Total				2	251.00			
BTTransactTS	ACH	Recurring	PC					
Sub Total				20	120.00			
BTTransactTS	ACH	FutureDated	PC					
Sub Total				1	28.00			
BTTransactTS	ACH	Recurring	BC					
Sub Total				16	160.00			
BTTransactTS	ACH	OneTime	PC					
Sub Total				1	2.00			
Grand Total				56	929.50			

Payment Status Report

The Payment Status Report is utilized to view all payments created within the system. This is a real-time report generated based on when a payment is created. It provides information related to the status of payments including declines and failures.

Remittance File Download Report

This report is created based on the business or settlement date. Often used for manual reconciliation or review of payments based on settlement date.



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