Funded Transactions Report

The Funded Transactions report is designed to print a listing of EFT transactions based on the status of the transaction. This report has three options to include one or more transaction statuses:
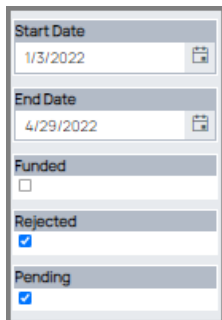
- **Funded** – Selecting this option will show all transactions that were funded for the period of time selected.
- **Rejected** – Selecting this option will show all transactions that were declined or rejected for the period of time selected. This report is used to contact your customers for updated payment information or to make payment arrangements.
- **Pending** – Selecting this option will show all transactions that have not yet been submitted for funding.

Subtotals will print for each unique status, and a grand total will print on the last page of the report.

Report Parameters

The parameters available for this report are:

- Start and End Date
- Transaction Statuses: Funded, Rejected or Pending. The user may select one or many.

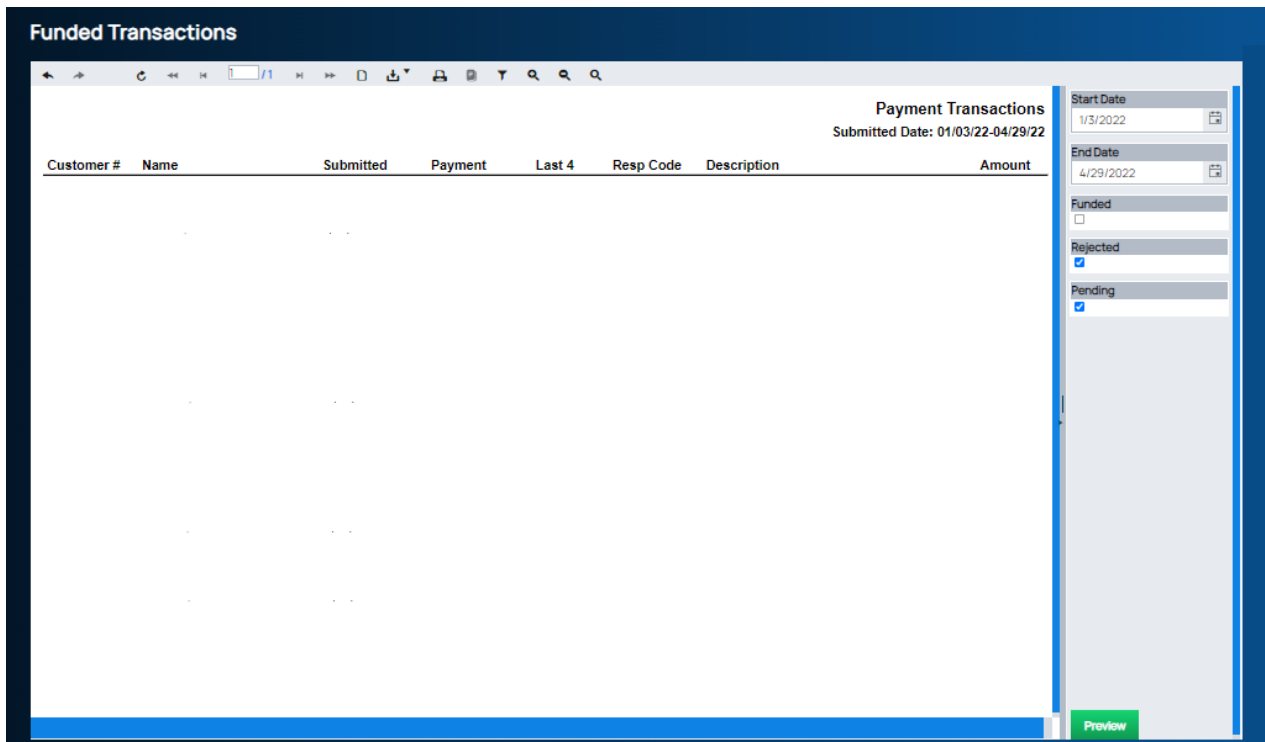## Generate the Funded Transaction Report

To generate this report, navigate to Reports > Accounts Receivable > Funded Transactions.

The Funded Transactions page will be displayed. Enter the desired parameters, and then click the Preview button.

Funded Transactions

Payment Transactions
Submitted Date: 01/03/22-04/29/22

Customer #	Name	Submitted	Payment	Last 4	Resp Code	Description	Amount

Start Date: 1/3/2022
End Date: 4/29/2022
Funded ☐
Rejected ☑
Pending ☑

Preview

The report results will be displayed based upon the selections in the parameters area. Users may use the function buttons to print or export the report.

Funded Transactions

Payment Transactions
Submitted Date: 01/03/22-04/29/22

Customer #	Name	Submitted	Payment	Last 4	Resp Code	Description	Amount
⊟ Collapse/Expand All							
⊟ **Pending**							
1044	Adams, Justin	3/25/2022	CC	2241	A01	Invoice 21455	37.99
1028	Papay, Travis	1/19/2022	CC	5007	A01	ed	92.27
1028	Papay, Travis	1/11/2022	CC	2241	A01	ok	145.01
							275.27
⊟ **Rejected**							
1044	Adams, Justin	4/14/2022	CC	1111		Recurring Invoice: 21229	54.28
1029	Donoson, Bill	4/8/2022	CC	2241		Invoice 235	81.42
1044	Adams, Justin	3/30/2022	CC	1111	U20	Recurring Invoice: 20969	65.00
1028	Papay, Travis	3/29/2022	CC	2241		Testing	0.30
1028	Papay, Travis	3/29/2022	CC	8680		Testing	0.30
1044	Adams, Justin	3/28/2022	CC	1111		Recurring Invoice: 21295	54.28
1044	Adams, Justin	3/25/2022	CC	2241		Invoice 21455	37.99
1044	Adams, Justin	3/25/2022	CC	1111	U20	Invoices 21455, 111abc	1,952.21
3505	Smith, Aaron	3/3/2022	CC	1111		Resubmitted From Transaction # 3322 on 3/3/2022	1.00
1044	Adams, Justin	3/3/2022	CC	1111	U20	Recurring Invoice: 20929	65.00
3505	Smith, Aaron	2/10/2022	CC	1111		test - Resubmitted on 3/3/2022	1.00
							2,312.78