ACH Daily Recap

Access: Payment Center > My Invoices > Report Type > Management > Report Name > ACH Daily Recap

Description: Management report displaying summary information about money withdrawn from the customer's bank account to pay invoices.

Specifications: This type of report is for Proprietary customers. In order to generate the report, you will need to provide the Account Code, Customer ID, and date range (maximum of 45 days). All data is available for the past 14 months.

Additional Details: Available in PDF and HTML. See the sample image below.

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                            COMDATA NETWORK, INC.
   CXAHB005  V 1.7          AUTOMATED CLEARING HOUSE                    PAGE:    1
   CXAHD010  03/20/13          DAILY RECAP SHEET        02:49:12 AS OF: 03/19/13

      ACCOUNT: ZZ999                             TRANSACTION DATE 03/19/13




         ABC SYSTEMS, INC.
         2600 West Way
         Nashville              TN 37200




    INVOICE   REFERENCE   SEQUENCE              AMOUNT        FEES           TOTAL
      DATE    NUMBER      NUMBER

   03/16/04  ZZ1111112                                     334.72     0.75         335.47
   03/18/04  ZZ1111113  1551769898EMOTRS                 4,599.45     3.00       4,602.45
   03/18/04  ZZ1111114                       3,000.00                 0.75       3,000.75
   03/18/04  ZZ1111115                      42,294.21               18.00      42,312.21



      ACCOUNT TOTAL :                                               50,250.88
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