

Direct Deposit Report

Access: ICD > Reporting > ReportQ > Administration > Direct Deposit Report

Description: A list of all current employee direct deposit records. All data is current as of the day the report is generated.

Specifications: To generate the report, you must provide an account code and customer ID. To view all customer IDs for an account, enter ALL in the **Customer ID** field. This report is available only as an Excel (.xls) download from ReportQ.

Additional Details: See the sample image below.

Report Name	Direct Deposit								
Date Query Produced	1/31/2014								
Account Code	00100								
Customer ID	AAAAA								
Customer ID	Account ID	Employee Number	Card Number	Routing Number	Bank Account Number	Bank Account Name	Cust Card Name	Status	Account Type
AAAAA	00100	1307	5588888888888046	64000003	015555555	ZEROSEVEN	ADD PROPRIETARY MAIN.	Active	Checking
AAAAA	00100	100400	5588888888888804	64000003	12111111	LOOK	ADD PROPRIETARY MAIN.	Active	Checking
AAAAA	00100	100400	5588888888888884	64000003	453	TEST	ADD PROPRIETARY MAIN.	Active	Checking
AAAAA	00100	100400	5567888888888884	64000003	TEST	TEST	ADD PROPRIETARY MAIN.	Active	Checking
AAAAA	00100	100400	5567388888888004	64000003	56555555555555	TEST2	ADD PROPRIETARY MAIN.	Active	Checking
AAAAA	00100	000998	5888888888888888	64000017	02000000	DIRECT DEPOSIT	ADD PROPRIETARY MAIN.	Active	Checking
AAAAA	00100	100400	5567388888888004	64000203	546	TESST	ADD PROPRIETARY MAIN.	Active	Checking