

Express Cash Cardholder Transaction Detail

Access: Payment Center > My Invoices > Report Type > Management > Report Name > Express Cash Cardholder Transaction Detail

Description: Management report displaying summary information about each user's E-cash transactions (e.g., amount, time, employee number or name, ATM withdrawals, etc.). This report can be used by the customer to print in-house statements for cardholders.

Specifications: This type of report is for Express Cash 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.

COMDATA NETWORK, INC.									
TSMMB007 V 1.0					CASH MANAGEMENT		CP: 15 PAGE: 1		
TSMMD020 03 26 04		EXPRESS CASH DRIVER TRANSACTION DETAIL					01:35:39 03/25/04		
CUSTOMER ID: 99999			ABC SYSTEMS, INC.			ZZ999			
CARD/EMPLOYEE NR :DOE			1511111150			DOE, JANE			
DATE RANGE - FROM: 03/25/04			TO: 03/25/04						
DATE	TIME	REF. NR	SEND/LOC	TRIP/CITY	PRP/MSC	TRN AMT	FEE	BALANCE	TYP
03/25	13:16	651111116	SIMMS			455.00	3.00P	472.98	LOA
03/25	17:39	251111116	XX000			402.00	2.50L	68.48	CSH
03/25	17:40	251111117	ZZ000			52.00	2.50L	13.98	CSH
BEGINNING BALANCE . . :								17.98	
TOTAL AMOUNT LOADED:								455.00	
TOTAL WITHDRAWN . . . :								454.00	
TOTAL PHONE CALLS . . :								0.00	
TOTAL CHARGES:								8.00	
CHARGES DEDUCTED . . :								5.00	
TOTAL CANCEL LOADS :								0.00	
TOTAL CANCEL XTN :								0.00	
ENDING BALANCE :								13.98	