

Express Check Registration

Access: Payment Center > My Invoices > Report Type > Management > Report Name > Express Check Registration

Description: Management report showing detail (e.g., sequence numbers, amounts, location, time, etc.) for Express Checks registered by the client.

Specifications: This type of report is for Express Check 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 images on the next page.

TSECB009 V 1.4 TSECD030 03/20/04		COMDATA NETWORK, INC. EXPRESS CODES FIRST REGISTRATION REPORT PRODUCT TYPE: 00205						C.P.: 279 PAGE: 1 TIME: 00:30:10 AS OF: 03/19/04			
ACCT CODE: ZZ999 CUST ID : 99999 *		DATE RANGE: 03/19/04 - 03/19/04 ABC SYSTEMS, INC.- CUST SRVC 2600 WEST WAY NASHVILLE TN TN 37200									
DATE	SEQ.#	NET AMOUNT	P FEE L	TOTAL AMOUNT	SENDER NAME	DRIVER NAME	DRIVER NUMBER	UNIT#	TRIP#	PURPOSE	T/S FLEET CODE
03/19 05:12	Z1111	155.00	.00P	155.00	SASDFGHJKCARD,D	EERTT		R12345		XX99981	
03/19 06:07	Z1112	80.00	.00P	80.00	SASDFGHJKCARD,D	RERTYEW		R23456		XX99982	
03/19 06:09	Z1113	150.00	.00P	150.00	SASDFGHJKCARD,D	DERG		R34567		XX99983	
03/19 07:07	Z1114	225.00	.00P	225.00	SASDFGHJKCARD,D	JHER		R78910		XX99984	
03/19 07:43	Z1115	100.00	.00P	100.00	SASDFGHJKCARD,D	BSDFL		R10112		XX99985	
03/19 07:59	Z1116	200.00	.00P	200.00	SASDFGHJKCARD,D	PAUL		R12131		XX99986	
03/19 09:01	Z1117	1160.00	.00P	1160.00	SASDFGHJKCARD,D	GZA			7938503	XX99987	
03/19 09:13	Z1118	100.00	.00P	100.00	SASDFGHJKCARD,D	YJERRY		R14151		XX99988	
03/19 09:35	Z1119	450.00	.00P	450.00	SASDFGHJKCARD,D	CONSOLIDATED			7943770	XX99989	
03/19 09:37	Z1110	45.00	.00P	45.00	SASDFGHJKCARD,D	GTERRY		R16171		XX99990	
03/19 10:09	Z1111	165.00	.00P	165.00	SASDFGHJKCARD,D	BOYB		R18192		XX99991	
03/19 10:34	Z1112	25.00	.00P	25.00	SASDFGHJKCARD,D	CARUL		R20212		XX99992	
03/19 10:35	Z1113	50.00	.00P	50.00	SASDFGHJKCARD,D	JAEIS		R23242		XX99993	
03/19 10:46	Z1114	150.00	.00P	150.00	SASDFGHJKCARD,D	BORAD		R26272		XX99994	
03/19 11:20	Z1115	105.00	.00P	105.00	SASDFGHJKCARD,D	TONA		R29303		XX99995	
03/19 11:32	Z1116	180.00	.00P	180.00	SASDFGHJKCARD,D	ENGSS		343536	3	XX99996	
03/19 11:36	Z1117	275.00	.00P	275.00	SASDFGHJKCARD,D	WHN		Z999		PAYROLL	
03/19 11:36	Z1118	700.96	.00P	700.96	SASDFGHJKCARD,D	JUWFT		Z919		PAYROLL	
03/19 11:47	Z1119	135.00	.00P	135.00	SASDFGHJKCARD,D	DANERT		R31324		XX99997	
03/19 13:14	Z1120	60.00	.00P	60.00	SASDFGHJKCARD,D	LERTY		9999		XX99998	
03/19 13:21	Z1121	240.00	.00P	240.00	SASDFGHJKCARD,D	JETY		ZZ111		XX99999	

DATE	SEQ.#	NET AMOUNT	P FEE L	TOTAL AMOUNT	SENDER NAME	DRIVER NAME	DRIVER NUMBER	UNIT#	TRIP#	PURPOSE	T/S FLEET CODE
03/19 13:23	50594	140.00	.00P	140.00	SYSTEMSECCARD,D	RICK		YF134		CS91925	
03/19 14:16	50595	125.00	.00P	125.00	SYSTEMSECCARD,D	EDDIE		793890	3	CS91929	
03/19 14:26	50596	250.00	.00P	250.00	SYSTEMSECCARD,D	CONSTANTINO		T047		PAYROLL	
03/19 14:37	50597	50.00	.00P	50.00	SYSTEMSECCARD,D	ALEX		793697	0	CS91930	
03/19 15:05	50598	562.08	.00P	562.08	SYSTEMSECCARD,D	THOMAS		T151		PAYROLL	
03/19 15:09	50599	156.00	.00P	156.00	SYSTEMSECCARD,D	DAVID Q		R15568		CS91931	
03/19 15:36	50600	30.00	.00P	30.00	SYSTEMSECCARD,D	JEFF		R86428		CS91932	
03/19 15:54	50601	175.00	.00P	175.00	SYSTEMSECCARD,D	JAMES		T010		PAYROLL	
03/19 16:23	50602	70.59	.00P	70.59	SYSTEMSECCARD,D	JOHN		R95520		CS91934	
03/19 16:41	50603	165.00	.00P	165.00	SYSTEMSECCARD,D	'EMIEL		R96646		CS91935	
03/19 19:48	50604	146.77	.00P	146.77	SYSTEMSECCARD,D	JAMES		R86662		CS91937	
03/19 20:41	50605	30.00	.00P	30.00	SYSTEMSECCARD,D	JEFF		R86428		CS91939	
03/19 23:43	50606	32.00	.00P	32.00	SYSTEMSECCARD,D	KEITH		R01890		CS91940	
CUST TOTALS		NET AMT		6,683.40							
		CHARGES		.00							
		TOT AMOUNT		6,683.40							