

Express Check Unused Codes

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

Description: Management report showing which codes have not been used for a given period of time. This report can be set daily, weekly, monthly; recommended weekly or monthly. Can also be set up to show when a portion of a code is unused.

Note: Codes denote discrete amounts of money that can be drawn on as Express Checks. When the designated amount is exhausted and more is allocated, a new code is issued.

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 image on the next page.

COMDATA NETWORK, INC.

TSECB011 V 1.5
TSEECM030 05/01/13

EXPRESS CODES
 UN-USED CODE REPORT
 PRODUCTTYPE: 00007

PAGE: 34
 AS OF: 04/30/13

ACCT CODE: TE999 * FOR THE PERIOD ENDING : 04/30/13

CUSTID: 11111 FISRT DISTRIBUTION
 1234 MARYLAND WAY
 BRENTWOOD TN 37057

<u>FIRST</u>	<u>LAST</u>	<u>SEQ S</u>	<u>ORIGINAL</u>	<u>ORIG P</u>	<u>ORIGINAL</u>	<u>AMOUNT</u>	<u>NR</u>	<u>CURRENT</u>
<u>REG DATE</u>	<u>USE DATE</u>	<u>NR. T</u>	<u>AMOUNT</u>	<u>CHARGE L</u>	<u>NET AMT</u>	<u>USED</u>	<u>USED</u>	<u>BALANCE</u>
01/27/13	01/27/13	39000	50.00	3.00 P	50.00	25.00	1	25.00
01/30/13	01/30/13	39001	345.00	3.00 P	345.00	300.00	1	45.00
01/31/13	01/31/13	39002	296.50	3.00 P	296.50	289.50	1	7.00
02/03/13	02/03/13	39003	250.00	3.00 P	250.00	150.00	3	100.00
02/08/13	02/08/13	39004	200.00	3.00 P	200.00	150.00	3	50.00
02/22/13	02/22/13	39005	198.00	3.00 P	198.00	192.00	1	5.48
02/24/13	02/24/13	39006	119.11	3.00 P	119.11	119.00	1	.11
03/24/13	03/24/13	39007	300.00	3.00 P	300.00	150.00	1	150.00
04/07/13	04/07/13	39008	50.00	3.00 P	50.00	25.00	1	25.00
04/10/13	04/10/13	39010	50.00	3.00 P	50.00	30.00	1	20.00
04/18/13	04/18/13	39011	1,600.00	6.00 P	1,600.00	.00	0	1,600.00
04/19/13	04/19/13	39012	57.50	3.00 P	57.50	50.00	1	7.50
04/19/13	04/19/13	39013	1,250.00	6.00 P	1,250.00	1,200.00	1	50.00
04/21/13	04/21/13	39014	295.95	3.00 P	295.95	.00	0	295.95
04/24/13	04/24/13	39015	200.00	3.00 P	200.00	.00	0	200.00
04/25/13	04/25/13	39016	100.00	3.00 P	100.00	50.00	1	50.00
04/25/13	04/25/13	39017	3,165.92	12.00 P	3,165.92	.00	0	3,165.92
04/27/13	04/27/13	39018	400.00	3.00 P	400.00	.00	0	400.00
04/27/13	04/27/13	39019	1,052.00	6.00 P	1,052.00	152.00	1	900.00
04/27/13	04/27/13	39020	53.54	3.00 P	53.54	.00	0	53.54
04/27/13	04/27/13	39021	700.00	3.00 P	700.00	.00	0	700.00
04/28/13	04/28/13	39022	500.00	3.00 P	500.00	.00	0	500.00
04/28/13	04/28/13	39023	1,800.00	6.00 P	1,800.00	.00	0	1,800.00
04/28/13	04/28/13	39024	1,000.00	3.00 P	1,000.00	.00	0	1,000.00
<u>CUSTTOTALS</u>			14,033.52			2,883.02		11,150.00