

eCash Transaction Activity – Company Only

Access: Reporting > reportQ > Quick Reports > Debit > eCash Transaction Activity – Company Only

Description: View Express Cash transaction details, including invoice number, sender name, trip number, previous balance, and transaction fees.

Specifications: This type of report is for only Express Cash customers.

Additional Details: Available in PDF and Excel. See the sample image on the next page.



eCash Transaction Activity
Produced Monday 7/23/2012 9:36:29 AM

Start Date: 7/1/2012
 End Date: 7/2/2012
 Transactions: LOADS, SUBTRACTS, CANCELS
 Company Paid Fees: YES
 Primary Sort: NONE
 Secondary Sort: NONE

reporte

Account Code(s):
 Customer Id(s): ALL
 Card or Cardholder ID: ALL

Date	Time	Reference #	Cardholder ID	Card Number	Transaction Type	Sender	Ancillary Data	City	State	Previous Balance	Transaction Amount	Fee	Adjusted Balance
07/01/2012	10:08				LOAD					\$0.00	\$100.00	\$0.00 P	
07/01/2012	11:49				LOAD					\$340.88	\$350.00	\$0.00 P	
07/02/2012	06:36				LOAD					\$29.93	\$300.00	\$0.00 P	
07/02/2012	07:01				LOAD					\$484.01	\$1,400.00	\$0.00 P	
07/02/2012	07:12				LOAD					\$14.13	\$300.00	\$0.00 P	