

## eCash Transaction Activity – All Activity

**Access:** Reporting > reportQ > Quick Reports > Debit > eCash Transaction Activity – All Activity

**Description:** View all 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



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	

## eCash Transaction Activity – Company Only

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

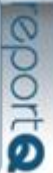
**Description:** View Express Cash transaction details, including invoice number, sender name, trip number, previous balance, and transaction fees.

**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



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	

# Express Cash Account Reconciliation

**Access:** Payment Center > My Invoices > Report Type > Management > Report Name > Express Cash Account Reconciliation

**Description:** Management report displaying summary information about each user’s E-cash transaction (e.g., amount, time, employee number or name, etc.). In addition, it displays the beginning and ending balance.

**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.

CASH MANAGEMENT								
TSMMB007 V 1.0			CP: 1618 PAGE: 1					
TSMMD020 05 26 04			EXPRESS CASH ACCOUNT RECONCILIATION REPORT 02:18:56 05/25/04					
CUSTOMER ID .....:22220			WINSTON LABORATORY			WI999		
ACTIVITY FOR PERIOD: 05/25/04 TO 05/25/04								
EMPL NUMBER	CARD NUM	EM NAME	START BAL	CREDITS #CR	DEBITS	#DB	NEW BAL	
151111112	151111175	JON	0.00	0.00 0	0.00	0	0.00	
601111116	151111183	CAS	0.00	0.00 0	0.00	0	0.00	
351111164	151111191	BUN	8.14	0.00 0	0.00	0	8.14	
511111134	151111109	FIE	1.68	0.00 0	0.00	0	1.68	
~~~~~								
EMPL NUMBER	CARD NUM	EM NAME	START BAL	CREDITS #CR	DEBITS	#DB	NEW BAL	
411111145	151111139	JON	0.00	0.00 0	0.00	0	0.00	
411111176	151111147	BED	0.00	0.00 0	0.00	0	0.00	
411111154	151111154	CUN	0.00	0.00 0	0.00	0	0.00	
261111131	151111162	SMI	0.00	0.00 0	0.00	0	0.00	
481111114	151111188	MAD	0.00	0.00 0	0.00	0	0.00	
521111138	151111196	SHA	0.94-	0.00 0	0.00	0	0.94-	
251111153	151111167	BRO	0.00	0.00 0	0.00	0	0.00	
451111156	151111159	MOR	0.00	0.00 0	0.00	0	0.00	
START BALANCE TOTAL:						176,207.86		
CREDIT AMOUNT TOTAL:						1,758.97		
CREDIT ITEMS TOTAL :						16		
DEBIT AMOUNT TOTAL :						8,687.46		
DEBIT ITEMS TOTAL :						422		
NEW BALANCE TOTAL :						169,282.37		

## 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.

CASH MANAGEMENT										
TSMMB007 V 1.0							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		

# Express Cash Invoice

**Access:** Payment Center > My Invoices > Report Type > Invoice > Report Name > Express Cash Invoice

**Description:** Invoice showing billing information for Express Cash usage by all users in a company. (Express Cash is an electronic funds transfer. This is not a fuel transaction. Also, Express Cash is accessed through the employee’s PIN, while Express Check is not, and can be used for such transactions as payroll and direct deposit into bank accounts. Funds can be prepaid to the card, or billed when withdrawn. When paying on Express Cash, the customer should always include the invoice number with the payment.) Generated daily. Includes totals by user and a grand total.

**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.

COMCHEK MONEY CARD SERVICES									
INVOICE ACTIVITY								PAGE: 1	
*** INVOICE: E30380002 ***					THRU: 02/07/13 ***				
COMPANY: LV007		CUSTOMER ID#: 24719			PRODUCT: 70		EXPRESS CASH		
CS TRANSPORTATION TRAINING 5301 MARYLAND WAY BRENTWOOD, TN 37027									
ITEM#	EMPLOYEE#	DRIVER	TIME	REF. #	SENDER	AMOUNT	FEE	INV AMT	TY
	CARD #	TRIP #		MISC.		BALANCE			
1	1129	EVANS-YO	9:23	470000007	TEST,T.	100.00	1.00	P	101.00 LD
	1619523642					100.00			
2	32718	SCALES,R	9:25	470000008	MCREYNO	100.00	1.00	P	101.00 LD
	1619523667					100.00			
3	1115	BAILEY,L	9:27	470000009	MCREYNO	100.00	1.00	P	101.00 LD
	1619523626					100.00			
4	1129	EVANS-YO	9:27	470000007	TEST,T.	100.00-	1.00-P		101.00-CN
	1619523642					.00			
5	32718	SCALES,R	9:29	470000008	MCREYNO	100.00-	1.00-P		101.00-CN
	1619523667					.00			
6	1115	BAILEY,L	9:30	470000009	MCREYNO	100.00-	1.00-P		101.00-CN
	1619523626					.00			
NUMBER OF ITEMS: 6						\$ .00		\$ .00	
							\$ .00		
*****PAYMENT DUE UPON RECEIPT*****									
*****PLEASE REMIT A COPY OF THIS INVOICE WITH YOUR PAYMENT*****									
*TO INSURE PROPER CREDIT, INCLUDE INVOICE NUMBER ON YOUR CHECK*									
*SEND PAYMENT TO:									