

## eCash Transaction Activity – Company Only

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

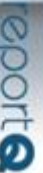
**Description:** View Express Cash transaction details, including invoice number, sender name, trip number, previous balance, and transaction fees.

**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 |                  |