EFT Reports on the Customer Maintenance Screen

There are two EFT reports available on the Customer Maintenance screen. To view the reports, from the menu, select:

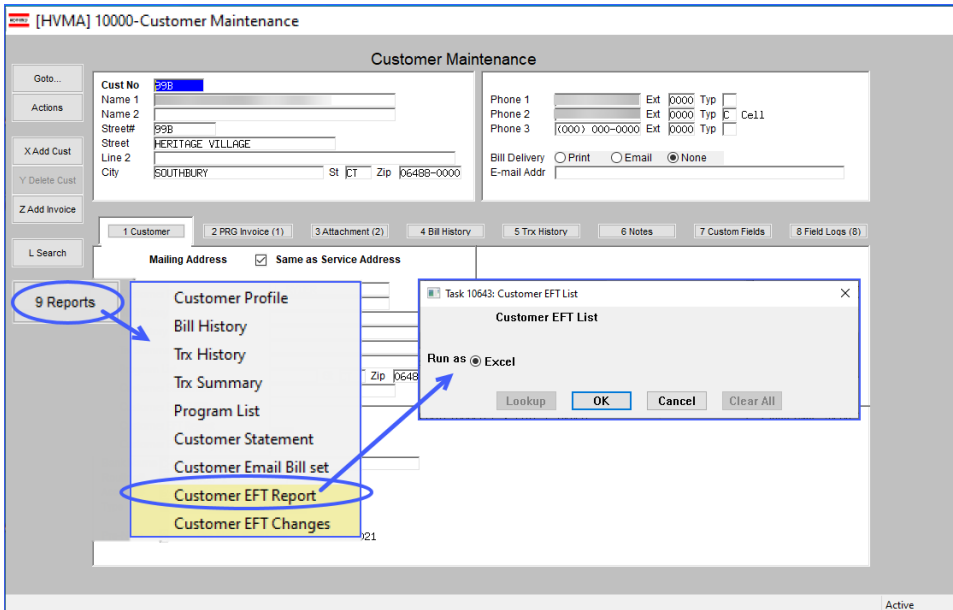**Misc Billing ▸ Maintenance ▸ Customer Maintenance ▸ [9 Reports]**

Figure 1 Run the #10643 Customer EFT List

#10643 Customer EFT List

This report lists the customers currently using EFT and shows the customer number, owner name, primary address, class, dollar amount, and any message. The message column is used to indicate if the EFT is in PRENOTE status.

Figure 2 Report #10643, Customer EFT Report shows the EFT customers and amounts, with a total at the end of the report

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#10644 Customer EFT Changes

Choose the **Customer EFT Changes** report to view a list of changes to EFT between two dates – this report will include customers:

- who were on EFT and are now off
- are new to EFT
- that have data changes

	Cust#	Owner-Name	Primary-Address	ChangeDate	ChangeTime
1					
2	840B		840B HERITAGE VILLAGE	1/4/2023	13:45:50
3	910B		910B HERITAGE VILLAGE	1/4/2023	13:48:41
4	916A		916A HERITAGE VILLAGE	1/4/2023	13:38:42
5			**New EFTs**	3	
6					
7	Changed Between 01-Jan-2023 and 08-Feb-2023				
8	120B		120B HERITAGE VILLAGE	1/6/2023	11:46:54
9	437E		437E HERITAGE VILLAGE	1/25/2023	14:52:56
10	49B		49B HERITAGE VILLAGE	1/4/2023	09:01:42
11	636A		636A HERITAGE VILLAGE	1/9/2023	14:35:18
12	797A		797A HERITAGE VILLAGE	1/4/2023	09:00:58
13	814B		814B HERITAGE VILLAGE	1/5/2023	10:01:49
14			**Stopped EFT**	6	
15					
16	Changed Between 01-Jan-2023 and 08-Feb-2023				
17	114E		114E HERITAGE VILLAGE	1/10/2023	10:14:14
18	114E		114E HERITAGE VILLAGE	1/10/2023	10:14:20
19	114E		114E HERITAGE VILLAGE	1/10/2023	10:14:34
20	114E		114E HERITAGE VILLAGE	1/10/2023	10:14:39
21	346A		346A HERITAGE VILLAGE	1/6/2023	07:06:05
22	346A		346A HERITAGE VILLAGE	1/6/2023	07:06:36
23	624D		624D HERITAGE VILLAGE	1/4/2023	13:57:28
24	624D		624D HERITAGE VILLAGE	1/4/2023	13:57:40
25	624D		624D HERITAGE VILLAGE	1/4/2023	13:57:55
26	624D		624D HERITAGE VILLAGE	1/4/2023	13:58:04
27	840B		840B HERITAGE VILLAGE	1/4/2023	13:46:01
28	840B		840B HERITAGE VILLAGE	1/4/2023	13:46:12
29	840B		840B HERITAGE VILLAGE	1/4/2023	13:46:36
30	910B		910B HERITAGE VILLAGE	1/4/2023	13:48:52
31	910B		910B HERITAGE VILLAGE	1/4/2023	13:48:57
32	910B		910B HERITAGE VILLAGE	1/4/2023	13:49:07
33	910B		910B HERITAGE VILLAGE	1/4/2023	13:49:10
34	916A		916A HERITAGE VILLAGE	1/4/2023	13:40:09
35	916A		916A HERITAGE VILLAGE	1/4/2023	13:40:13
36	916A		916A HERITAGE VILLAGE	1/4/2023	13:40:20
37	916A		916A HERITAGE VILLAGE	1/4/2023	13:40:26
38			**Bank Info Changed**	6	
39					
40	Changed Between 01-Jan-2023 and 08-Feb-2023				
41					

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