



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]

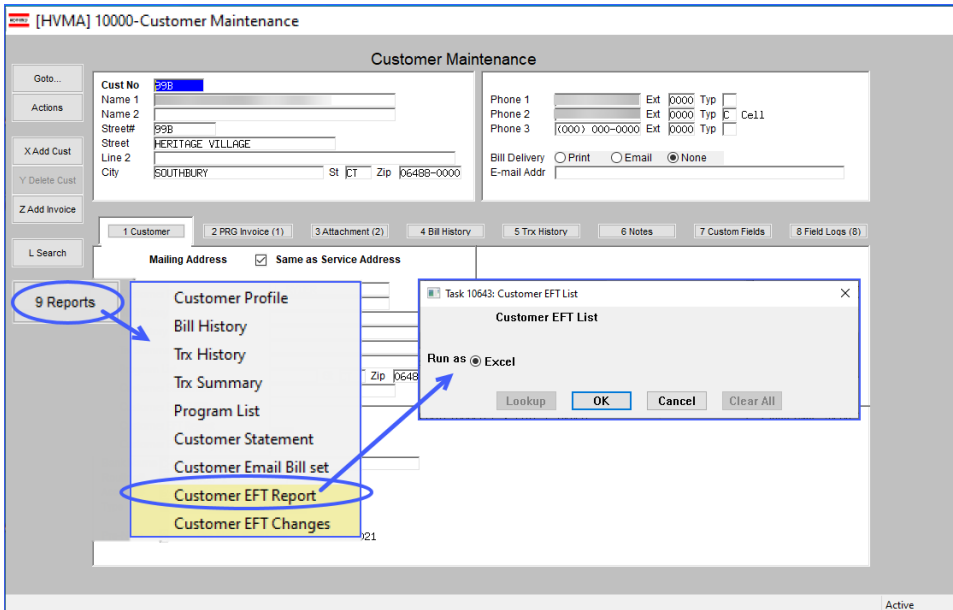


Figure 1 Run the #10643 Customer EFT List

#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.

The screenshot shows an Excel spreadsheet titled 'EFT_Listing_10643.xlsx'. The data is organized in columns: Cust#, Owner-Name, Primary-Address, Class, Amount, and Message. The report lists 18 individual customer records, each with their respective address and class, and a total row at the bottom showing 1,689 records and a total amount of 1,100,229.00.

Cust#	Owner-Name	Primary-Address	Class	Amount	Message
1673 98F		98F HERITAGE VILLAGE	FRANKLIN	632.00	
1674 990A		990A HERITAGE VILLAGE	BERK-1	765.00	
1675 990B		990B HERITAGE VILLAGE	CTRY-HS	679.00	
1676 991A		991A HERITAGE VILLAGE	SHERMAN	683.00	
1677 991B		991B HERITAGE VILLAGE	CTRY-HS	679.00	
1678 992A		992A HERITAGE VILLAGE	CARRIAGE	551.00	
1679 992B		992B HERITAGE VILLAGE	CARRIAGE	551.00	
1680 994A		994A HERITAGE VILLAGE	WINTHROP	653.00	
1681 994C		994C HERITAGE VILLAGE	HAWTHORNE	653.00	
1682 995A		995A HERITAGE VILLAGE	CTRY-HS	679.00	
1683 995B		995B HERITAGE VILLAGE	BERK-1	765.00	
1684 996A		996A HERITAGE VILLAGE	CTRY-HS	679.00	
1685 997A		997A HERITAGE VILLAGE	FRANKLIN	632.00	
1686 997B		997B HERITAGE VILLAGE	CTRY-HS	679.00	
1687 998B		998B HERITAGE VILLAGE	SHERMAN	683.00	
1688 999B		999B HERITAGE VILLAGE	SHERMAN	683.00	
1689 99A		99A HERITAGE VILLAGE	SHERMAN	683.00	
1690 99B		99B HERITAGE VILLAGE	BERK-1	765.00	
1691		Total # records : 1,689		1,100,229.00	

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



#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

	A	B	C	D	E
1	Cust#	Owner-Name	Primary-Address	ChangeDate	Change Time
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					