

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]

=== [HVMA] 100	000-Customer Maintenance							
Customer Maintenance								
Goto Cu Actions Na Str XAdd Cust Lin Y Delete Cust Cit	st No 998 me 1	Phone 1 Ext 50000 Typ						
Z Add Invoice	1 Customer 2 PRG Invoice (1) 3 Attachment (2) 4 Bil Histor Mailing Address Same as Service Address	7 S Trx History 6 Notes 7 Custom Fields 8 Field Logs (8)						
9 Reports	Customer Profile Bill History Trx History Trx Summary Program List Customer Statement Customer EFT Report Customer EFT Changes	10643: Customer EFT List © Excel Lookup OK Cancel Clear All						

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.

8	%	→ (E	FT_Listing_10643_ixml - Excel	♀ Search			
File	Home	Insert Page Layout Formulas	Data Review View Help				
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	А	В	С	D	E	F	G
1	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		
1602							

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	В	С	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 B	etween 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 B	etween 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 B	etween 01-Jan-2023 and 08-Feb-2023			
41					