

Transaction Processing Engine
TPE® Admin
USER GUIDE
REPORT SUPPLEMENT

Prepared for:
Texas.gov Customers

February 2021
Version 1.0

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Introduction

This report supplement is provided to assist Texas counties with generating reports needed for daily reconciliation. As more Internet Service Providers, and email Service Providers enhance their security, it is increasingly difficult for counties to receive automated emails from NIC.

Each county should work with both their Internet Service Provider, and email Service Provider to whitelist the domain and IP addresses from which NIC would be providing emailed reports. Below are the values to share with the Internet Service Provider, and email Service Provider for whitelisting.

NIC domains are @nicusa.com and @egov.com.

NIC public IP's are 206.16.212.235 and 63.241.232.119.

In addition to whitelisting, individual users may need to work with their email server administrator to remove filters pertaining to the email sender 'reports@nicusa.com'. Also, check, and remove personal email application filters. Lastly, please check for reports in the junk or spam folder, and be sure to update your email filter to be aware that the emailed reports are neither junk, nor spam.

It is also possible for counties to use/create a single email distribution group to which the reports are sent daily. Rather than submitting a ticket to update the email recipient list as individuals retire, or are hired, the county is able to maintain and update the distribution group.

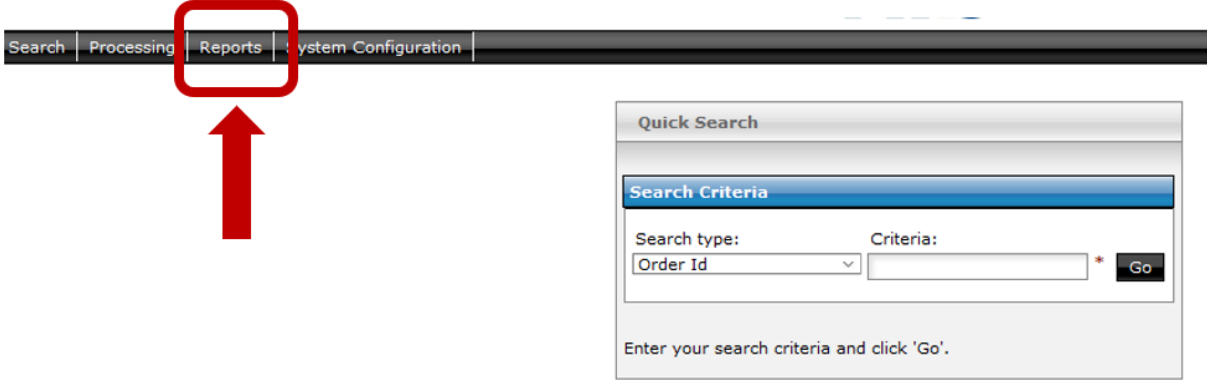
In the event counties do not receive the desired report, use this supplement to manually generate the desired report.

Generating Reports

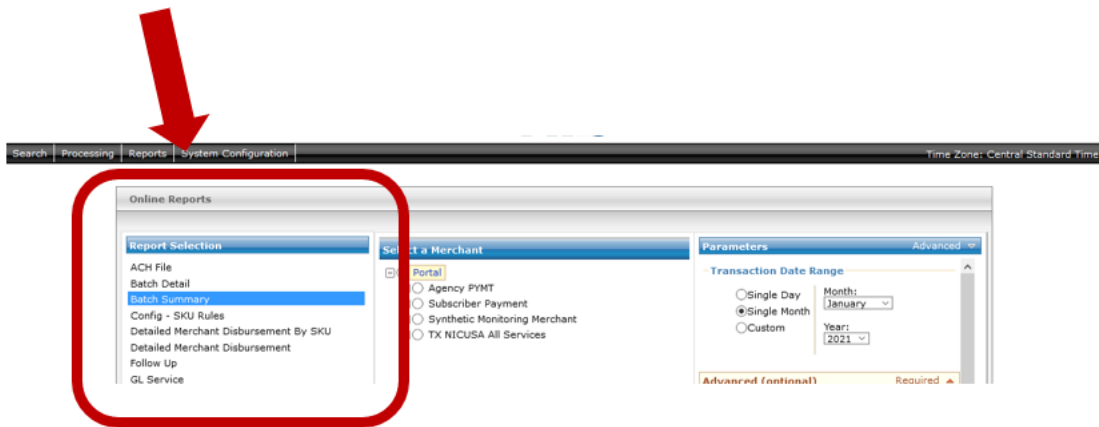
TPE® Admin provides financial summary reports, detailed activity reports, and disbursement reports. For a brief description of each of these reports, refer to the Glossary of Reports on the next section. Following the Glossary of Reports, are details for generating each of the five (5) reports generally received by counties on a daily basis. The remainder of this section explains how to create a typical report.

To generate a new report from TPE® Admin, complete the following actions.

1. From the Main Menu, select **Reports** then select **Online Reports**.



2. From **Report Selection**, highlight the desired report.



A Report Setup page appears for the selected report. The following graphic shows the Batch Detail report setup page.



Note: Be sure to complete the Report Selection columns working from left to right, and top to bottom on the reports page.


3. In the Setup page, specify the appropriate **parameters** for the report.

Setup options vary, depending on the report selected, but most are similar by allowing agency personnel to specify a service code and a date range. Order and Invoice Reports provide additional origin and SKU code parameters.

4. After specifying the parameters, select **Next** (bottom right on the screen) to view the results. You may need to scroll to the right and down to view the **Next** button.

5. To export the report data, select the **disc icon** (circled below), then select the appropriate file format to export the report. The resulting output may be saved to support reconciliation or audit activity.

Report Viewer

1 of 1 Find | Next 

Batch Summary Report

Transaction Start Date: 4/20/2015 **Transaction End Date:** 4/20/2015
Batch Start Date: **Batch End Date:**

Financial Processor	Merchant Account	Implement	Batch Date	Transaction Date	Amount
2001 WP US CC PROCESSOR	LK367229	DISCOVER	4/20/2015 12:00:00 AM	1/1/0001	\$63.75
2001 WP US CC PROCESSOR	LK367229	MASTERCARD	4/20/2015 12:00:00 AM	1/1/0001	\$71.25
2001 WP US CC PROCESSOR	LK367229	VISA	4/20/2015 12:00:00 AM	1/1/0001	\$67.00
Total:					\$202.00

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It is also possible to download the data into another application, such as an Excel spreadsheet, for further manipulation or analysis, or into PDF for a more printable format.

Glossary of Reports

The following tables list several reports available on the Reports page in TPE® Admin and provide a brief description of each report.

Financial Summary Reports	Description
Batch Summary	Shows the Financial Processor, Merchant Account, Implement (Card Brand) Transaction Date, Batch Date, and Amount totaled by Implement. This report total dollar amount should match the Batch Detail report for the same date, along with the bank deposit amount, and the DMV 99 report.
Invoice Summary	Shows the volume of invoices generated, invoice amounts, merchant cost of sales (COS), and total profit (or loss).
Invoice Item Summary	Shows the sum of dollar and volume of items invoiced by merchant/service and SKU.
Net Revenue	Shows the total revenue, merchant cost of sale, and net profit for a selected merchant/service, as well as the total volume of invoices, refunds, and returns processed. The Net Rev
Order Summary	Shows the volume of orders generated, order amounts, invoice amounts, and total profit.
Order Item Summary	Shows the sum of dollar and volume of items ordered by merchant/service and SKU.
Refund Summary	Shows the volume of refunds processed, the total refund amount, and the amount paid back to the merchant.
Returns Summary	Shows the volume of returns, the total return amount, and the amount the merchant paid back.

Detailed Activity Reports	Description
Batch Detail	Shows the Order ID, FTrans ID, Merchant ID, Service Code, Financial Processor, Implement (Card Brand), Client Trace (Local Reference ID, Transactio Type, Transaction Date, Batch Date, and Amount. This report would be used by Texas Counties to balance the deposit amount, with the DMV 99 report, and reconcile each transaction which is part of the deposit.
Invoice Detail	Shows the order and invoice dates, invoice amounts, merchant and processor cost of sales (COS), and total profit (or loss) by Order ID.
Invoice Item Detail	Shows the dollar and volume of items invoiced by merchant/service and SKU.

Net Revenue Details	<p>Shows the Invoice ID, Order ID, Invoice Date, Order Date, Reference (Local Reference ID), Merchant, Service, Implement (Card Brand), Account Number (Last 4 Digits of Card Used), Invoice Amount, Gross Revenue, Cost of Sale, and Profit.</p> <p>The cutoff time of the Net Revenue Details report is not the same cutoff time as the Batch Detail, or Batch Summary reports. It is possible for the Net Revenue Details reports to have the same total amounts as the Batch reports, but it is not expected or required. When running reports manually, the transactions on the Net Revenue Details report correlate to the next day's Batch Summary, and Batch Detail reports.</p> <p>Counties may want to consider using only the Batch Detail report for reconciliation since it lists the vehicle license plates, and matches exactly the deposit amount received by the county.</p>
Order Detail	Provides details of orders including, reference ID, payment type, invoice amounts, merchant and processor cost of sales (COS), and total profit (or loss).
Order Item Detail	Provides details of order items including quantity and amount by Order ID.
Refund Detail	Shows refunds made for a particular service or set of services.
Returns Detail	Shows returns made for a particular service or set of services.

Disbursement Reports	Description
Merchant Disbursement	Shows disbursements made to merchants listed by service.

Batch Detail

Use this report to view invoices created in TPE® Admin. It is possible to show invoices for a particular merchant, service, date range, and even filter a report to include invoices generated from a particular source. The report shows sum totals for the invoices selected for display. Below is a sample Batch Detail report from TPE® Admin. The Batch Detail total should match the Batch Summary total, which should match the daily deposit amount.

Counties may want to consider using only the Batch Detail report for daily reconciliation, rather than the Net Revenue Detail report, since the Batch Detail report lists the vehicle license plates, and matches exactly the deposit amount received by the county.

The first screenshot below presents samples of the values to select when generating the report. The second screenshot is the report generated as a result of the selections made.

Sequential Steps for generating the report.

1-Select desired report from left column.

2-Select desired merchant from middle column.

3-Select desired Service Code from middle column. Generally, the largest Service Code is the most current Service Code for the IVTRS counties. For current transactions, Anderson County would select 13001004 when generating reports.

4-Select date range, in the right column, using at least three (3) days prior, and three (3) days after the current date. It may be desirable to select an entire month if multiple reports are desired, so the date range will not need to change on subsequent reports.

5-Confirm Transactions Included, in the right column, is Orders With Batch Date

6-Specify the single date, in the right column, for which the report is desired. Use the date funds are posted to the bank account as the date for the Batch Detail report.

Report Selection	Select a Merchant	Parameters
<ul style="list-style-type: none"> ACH File Batch Detail Batch Summary Config - SKU Rules Detailed Merchant Disbursement By SKU Detailed Merchant Disbursement Follow Up GL Service Invoice Detail Invoice Item Detail Invoice Item Summary Invoice Summary Merchant Disbursement By Destination Bank Merchant Disbursement Net Disbursement Status Net Revenue Details By Ftrans Net Revenue Details Net Revenue Order Detail Order Item Detail Order Summary Refund Detail Refund Summary Return Detail Return Summary Settlement Batch 	<ul style="list-style-type: none"> <input type="checkbox"/> Higher Ed Hierarchy <input type="checkbox"/> Local Govt Hierarchy <input type="checkbox"/> Non USAS Agency Hierarchy <input type="checkbox"/> Non TX Hierarchy <input type="checkbox"/> SmartBuy Customer Paymnts <input type="checkbox"/> Testing Hierarchy <input type="checkbox"/> VehReg Hierarchy <input type="checkbox"/> Auto Renewal Sticker <input type="checkbox"/> TX VehReg Hierarchy <ul style="list-style-type: none"> <input checked="" type="radio"/> Anderson Cnty TX <input type="checkbox"/> Anderson County RTS Online <ul style="list-style-type: none"> <input type="checkbox"/> Anderson RTS CCP <input type="checkbox"/> Anderson RTS CCP P&H <input type="checkbox"/> Anderson County webDEALER <input type="checkbox"/> Andrews Cnty TX <input type="checkbox"/> Angelina Cnty TX <input type="checkbox"/> Aransas Cnty TX <input type="checkbox"/> Archer Cnty TX <input type="checkbox"/> Armstrong Cnty TX 	<div style="text-align: right;">Advanced ▾</div> <hr/> Transaction Date Range <ul style="list-style-type: none"> <input type="radio"/> Single Day <input checked="" type="radio"/> Single Month <input type="radio"/> Custom <div style="display: flex; justify-content: space-between;"> <div>Month: <input type="text" value="April"/></div> <div>Year: <input type="text" value="2015"/></div> </div> <hr/> Advanced (optional) Required ▲ <hr/> Transactions Included <ul style="list-style-type: none"> <input type="radio"/> All <input checked="" type="radio"/> Orders With Batch Date <input type="radio"/> Orders Without Batch Date <hr/> Batch Date Range <ul style="list-style-type: none"> <input type="radio"/> None <input checked="" type="radio"/> Single Day <input type="radio"/> Single Month <input type="radio"/> Custom <div style="display: flex; justify-content: space-between;"> <div>Select a date:</div> <div><input type="text" value="04/20/2015"/></div> </div> <hr/> Payment Implemets <div style="border: 1px solid black; padding: 2px;"> <input checked="" type="radio"/> All </div> <ul style="list-style-type: none"> ACH AMEX DINER'S CLUB DISCOVER etc

Report Viewer										
1 of 1 Find Next										
Batch Detail Report										
Transaction Start Date: 4/1/2015		Transaction End Date: 4/30/2015								
Batch Start Date: 4/20/2015		Batch End Date: 4/20/2015								
Order Id	FTRANS ID	Merchant Id	Service Code	Financial Processor	Implement	Client Trace	Transaction Type	Transaction Date	Batch Date	Amount
141648840	189959528	TXVR001	2001	2001 WP US CC PROCESSOR	DISCOVER	1VRBR4487302D	PAYMENT	04/20/2015 08:35:01	04/20/2015	\$63.75
141698872	190020188	TXVR001	2001	2001 WP US CC PROCESSOR	VISA	1VRDLP5080PRV	PAYMENT	04/20/2015 10:37:33	04/20/2015	\$87.00
141804628	190170196	TXVR001	2001	2001 WP US CC PROCESSOR	MASTERCARD	1VRBB4423166M	PAYMENT	04/20/2015 15:32:17	04/20/2015	\$71.25
									Totals:	\$202.00
Page 1 of 1										
Executed on 1/25/2021 3:48:14 PM, EST										

Batch Summary

Use this report to view invoices created in TPE® Admin. It is possible to show invoices for a particular merchant, service, date range, and even filter a report to include invoices generated from a particular source. The report shows sum totals for the invoices selected for display. Below is a sample Batch Summary report from TPE® Admin. The Batch Summary total should match the Batch Detail total, which should match the daily deposit amount.

Sequential Steps for generating the report.

1-Select desired report from left column.

2-Select desired merchant from middle column.

3-Select desired Service Code from middle column. Generally, the largest Service Code is the most current Service Code for the IVTRS counties. For current transactions, Anderson County would select 13001004 when generating reports.

4-Select date range, in the right column, using at least three (3) days prior, and three (3) days after the current date. It may be desirable to select an entire month if multiple reports are desired, so the date range will not need to change on subsequent reports.

5-Confirm Transactions Included, in the right column, is Orders With Batch Date

6-Specify the single date, in the right column, for which the report is desired. Use the date funds are posted to the bank account as the date for the Batch Detail report.

The first screenshot below presents samples of the values to select when generating the report. The second screenshot is the report generated as a result of the selections made.

Report Selection	Select a Merchant	Parameters
<ul style="list-style-type: none"> ACH File Batch Detail Batch Summary Config - SKU Rules Detailed Merchant Disbursement By SKU Detailed Merchant Disbursement Follow Up GL Service Invoice Detail Invoice Item Detail Invoice Item Summary Invoice Summary Merchant Disbursement By Destination Bank Merchant Disbursement Net Disbursement Status Net Revenue Details By Ftrans Net Revenue Details Net Revenue Order Detail Order Item Detail Order Summary Refund Detail Refund Summary Return Detail Return Summary Settlement Batch 	<ul style="list-style-type: none"> <input checked="" type="radio"/> Anderson Cnty TX <input type="radio"/> Andrews Cnty TX <input type="radio"/> Angelina Cnty TX <input type="radio"/> Aransas Cnty TX <input type="radio"/> Archer Cnty TX <input type="radio"/> Armstrong Cnty TX <input type="radio"/> Atascosa Cnty TX <input type="radio"/> Austin Cnty TX <input type="radio"/> Bailey Cnty TX <input type="radio"/> Bandera Cnty TX <input type="radio"/> Bastrop Cnty TX <input type="radio"/> Baylor Cnty TX <input type="radio"/> Bee Cnty TX <input type="radio"/> Bell Cnty TX <input type="radio"/> Bexar Cnty TX <input type="radio"/> Blanco Cnty TX <input type="radio"/> Borden Cnty TX <input type="radio"/> Bosque Cnty TX 	<p>Advanced</p> <p>Transaction Date Range</p> <p><input type="radio"/> Single Day From: <input type="text" value="04/01/2015"/></p> <p><input type="radio"/> Single Month</p> <p><input checked="" type="radio"/> Custom To: <input type="text" value="04/30/2015"/></p> <p>Advanced (optional) Required ▲</p> <p>Transactions Included</p> <p><input type="radio"/> All</p> <p><input checked="" type="radio"/> Orders With Batch Date</p> <p><input type="radio"/> Orders Without Batch Date</p> <p>Batch Date Range</p> <p><input type="radio"/> None Select a date: <input type="text" value="04/20/2015"/></p> <p><input checked="" type="radio"/> Single Day</p> <p><input type="radio"/> Single Month</p> <p><input type="radio"/> Custom</p> <p>Payment Implemets</p> <p><input checked="" type="radio"/> All</p> <p>ACH</p> <p>AMEX</p> <p>DINER'S CLUB</p> <p>DISCOVER</p>
	<p>Select a Service Code</p> <p><input type="radio"/> [All Service Codes]</p> <p><input type="radio"/> 13001002 - Anderson VehReg</p> <p><input type="radio"/> 13001003 - Anderson webDEALER</p> <p><input type="radio"/> 13001004 - ANDERSON VEHREG</p> <p><input checked="" type="radio"/> 2001 - Anderson Cnty VehReg</p>	

Report Viewer					
<p>1 of 1 Find Next</p>					
Batch Summary Report					
Transaction Start Date:	4/1/2015	Transaction End Date:	4/30/2015		
Batch Start Date:	4/20/2015	Batch End Date:	4/20/2015		
Financial Processor	Merchant Account	Implement	Transaction Date	Batch Date	Amount
2001 WP US CC PROCESSOR	LK367229	DISCOVER		4/20/2015	\$63.75
2001 WP US CC PROCESSOR	LK367229	MASTERCARD		4/20/2015	\$71.25
2001 WP US CC PROCESSOR	LK367229	VISA		4/20/2015	\$67.00
Total:					\$202.00
Page 1 of 1			Executed on 1/25/2021 3:45:19 PM, EST		

Net Revenue Details

Use this report to view invoices created in TPE® Admin. It is possible to show invoices for a particular merchant, service, date range, and even filter a report to include invoices generated from a particular source. The report shows sum totals for the invoices selected for display.

Below are the steps to complete when requesting a Net Revenue Details report. Below the steps is a screenshot of the values to select. Below the screenshot is a sample Net Revenue Details report from TPE® Admin.

Sequential Steps for generating the report.

1-Select desired report from left column.

2-Select desired merchant from middle column.

3-Select desired Service Code from middle column. Generally, the largest Service Code is the most current Service Code for the IVTRS counties. For current transactions, Anderson County would select 13001004 when generating reports.

4-Specify the single date, in the right column, for which the report is desired. Use the day before the date funds are posted to the bank account as the date for the Net Revenue Details report. The Reference values listed on the Net Revenue Details report should match the Reference values on the Batch Detail report when the same transactions are selected.

The first screenshot below presents samples of the values to select when generating the report. The second screenshot is the report generated as a result of the selections made.

Online Reports

Report Selection

- ACH File
- Batch Detail
- Batch Summary
- Config - SKU Rules
- Detailed Merchant Disbursement By SKU
- Detailed Merchant Disbursement
- Follow Up
- GL Service
- Invoice Detail
- Invoice Item Detail
- Invoice Item Summary
- Invoice Summary
- Merchant Disbursement By Destination Bank
- Merchant Disbursement
- Net Disbursement Status
- Net Revenue Details By Ftrans
- Net Revenue Details**
- Net Revenue
- Order Detail
- Order Item Detail
- Order Summary
- Refund Detail
- Refund Summary
- Return Detail
- Return Summary

Select a Merchant

- Anderson Cnty TX
- Andrews Cnty TX
- Angelina Cnty TX
- Aransas Cnty TX
- Archer Cnty TX
- Armstrong Cnty TX
- Atascosa Cnty TX
- Austin Cnty TX
- Bailey Cnty TX
- Bandera Cnty TX
- Bastrop Cnty TX
- Baylor Cnty TX
- Bee Cnty TX
- Bell Cnty TX
- Bexar Cnty TX
- Blanco Cnty TX
- Borden Cnty TX

Select a Service Code

- [All Service Codes]
- 13001002 - Anderson VehReg
- 13001003 - Anderson webDEALER
- 13001004 - ANDERSON VEHREG
- 2001 - Anderson Cnty VehReg

Parameters Advanced ▾

Date Range

Single Day Select a date: 04/19/2015

Single Month

Custom

Advanced (optional) Required ▲

Payment Implements

[All]

- ACH
- AMEX
- DINER'S CLUB
- DISCOVER
- JCB

Origin

[All]

- INTERNET ORDER
- MOBILE ORDER
- OVER THE COUNTER
- PHONE ORDER

User Name(s)

[All]

- A Norton
- Aaron Berns

Net Revenue Details

Start Date: 04/19/2015 00:00:00 End Date: 04/19/2015 23:59:59

Invoice Id	Order Id	Invoice Date	Order Date	Reference	Merchant	Service	Implement	Account Number	Invoice Amount	Gross Revenue	Cost of Sale	Profit (Loss)
124644384	141648640	04/20/2015 08:35:02	4/20/2015	1VRBR4487302D	Anderson Cnty TX	Anderson Cnty VehReg	DISCOVER	'5945	\$63.75	\$63.75	\$63.75	\$0.00
124686644	141698872	04/20/2015 10:37:33	4/20/2015	1VRDLP5080PRV	Anderson Cnty TX	Anderson Cnty VehReg	VISA	'5216	\$67.00	\$67.00	\$67.00	\$0.00
124788800	141804628	04/20/2015 15:32:18	4/20/2015	1VRBB4423166M	Anderson Cnty TX	Anderson Cnty VehReg	MASTERCARD	'5583	\$71.25	\$71.25	\$71.25	\$0.00
									Totals:	\$202.00	\$202.00	\$0.00

Refund Detail

A refund occurs when the agency determines a customer is worthy of a refund. Since the money has already been transferred to the agency, the money needs to be remitted back to the customer. It is possible to generate a report of all refunds made for a particular service or set of services. Below is a sample Refund Detail report from TPE® Admin. The report contains:

- Reference information to tie the refund to an invoice or an order
- The invoice date and amount
- The refund date and amount
- The amount that the merchant owes the credit card holder

Sequential Steps for generating the report.

1-Select desired report from left column.

2-Select desired merchant from middle column.

3-Select desired Service Code from middle column. Generally, the largest Service Code is the most current Service Code for the IVTRS counties. For current transactions, Anderson County would select 13001004 when generating reports.

4-Specify the single date, in the right column, for which the report is desired.

The first screenshot below presents samples of the values to select when generating the report. The second screenshot is the report generated as a result of the selections made.

Online Reports

Report Selection

- ACH File
- Batch Detail
- Batch Summary
- Config - SKU Rules
- Detailed Merchant Disbursement By SKU
- Detailed Merchant Disbursement
- Follow Up
- GL Service
- Invoice Detail
- Invoice Item Detail
- Invoice Item Summary
- Invoice Summary
- Merchant Disbursement By Destination Bank
- Merchant Disbursement
- Net Disbursement Status
- Net Revenue Details By Frans
- Net Revenue Details
- Net Revenue
- Order Detail
- Order Item Detail
- Order Summary
- Refund Detail
- Refund Summary
- Return Detail

Select a Merchant

- Portal
 - Agency PYMT
 - Subscriber Payment
 - Synthetic Monitoring Merchant
 - TX NICUSA All Services
 - CPA Processing Hierarchy
 - Higher Ed Hierarchy
 - Local Govt Hierarchy
 - Non USAS Agency Hierarchy
 - Non TX Hierarchy
 - SmartBuy Customer Paymnts
 - Testing Hierarchy
 - VehReg Hierarchy
 - Auto Renewal Sticker
 - TX VehReg Hierarchy
 - Anderson Cnty TX
 - Andrews Cnty TX

Parameters Advanced ▾

- Date Range

Single Day Select a date:

Single Month

Custom

Advanced (optional) Required ▲

- User Name(s)

[All]

A Norton

Aaron Berns

AARON BERNs

aaron bonner

aaron bonner

Aaron Caldwell

Aaron Decoursey

Aaron Olla

- Refund Method

Marked

Issued

- Additional Details

Include Other Details

Report Viewer

1 of 1 | Select a format | Export

Refund Detail Report

Start Date: 10/1/2008 End Date: 10/31/2008

Invoice Id	Order Id	Username	Invoice Date	Refund Date	Merchant	Service	Implement	Invoice Amount	Refund Revenue	Merchant Payback
2321	3149		10/15/2008	10/17/2008	CITY_KANSAS	Water Company	CREDIT CARD	\$0.07	\$0.07	\$0.07
2388	3249		10/22/2008	10/27/2008	CITY_KANSAS	Water Company	CREDIT CARD	\$0.07	\$0.07	\$0.07
Totals:								\$0.14	\$0.14	\$0.14

Return Detail

A return (or chargeback) can be associated with a failed and reversed electronic check payment or even with a credit card chargeback because of a cardholder dispute. When a return is encountered, the general ledger is first updated. Afterwards, the agency associated with the return is notified of the return so that the money originally disbursed to the agency can be returned.

It is possible to use the Return Detail report to research and keep track of returns in order to initiate the in-office process associated with a payment that is charged back. Below is a sample Return Detail report from TPE® Admin.

Sequential Steps for generating the report.

1-Select desired report from left column.

2-Select desired merchant from middle column.

3-Select desired Service Code from middle column. Generally, the largest Service Code is the most current Service Code for the IVTRS counties. For current transactions, Anderson County would select 13001004 when generating reports.

4-Specify the single date, in the right column, for which the report is desired.

The first screenshot below presents samples of the values to select when generating the report. The second screenshot is the report generated as a result of the selections made.

Online Reports

Report Selection

- ACH File
- Batch Detail
- Batch Summary
- Config - SKU Rules
- Detailed Merchant Disbursement By SKU
- Detailed Merchant Disbursement
- Follow Up
- GL Service
- Invoice Detail
- Invoice Item Detail
- Invoice Item Summary
- Invoice Summary
- Merchant Disbursement By Destination Bank
- Merchant Disbursement
- Net Disbursement Status
- Net Revenue Details By Ftrans
- Net Revenue Details
- Net Revenue
- Order Detail
- Order Item Detail
- Order Summary
- Refund Detail
- Refund Summary
- Return Detail**

Select a Merchant

- Portal
- Agency PYMT
- Subscriber Payment
- Synthetic Monitoring Merchant
- TX NICUSA All Services
- CPA Processing Hierarchy
- Higher Ed Hierarchy
- Local Govt Hierarchy
- Non USAS Agency Hierarchy
- Non TX Hierarchy
- SmartBuy Customer Paymnts
- Testing Hierarchy
- VehReg Hierarchy
- Auto Renewal Sticker
- TX VehReg Hierarchy
- Anderson Cnty TX
- Andrews Cnty TX

Select a Service Code

- [All Service Codes]
- 13001002 - Anderson VehReg
- 13001003 - Anderson webDEALER
- 13001004 - ANDERSON VEHREG
- 2001 - Anderson Cnty VehReg

Parameters Advanced ▾

Date Range

Single Day Select a date:

Single Month

Custom

Advanced (optional) Required ▲

User Name(s)

[All]

A Norton

Aaron Berns

AARON BERNS

aaron bonner

aaron bonner

Aaron Caldwell

Aaron Decoursey

Aaron Olla

Additional Details

Include Other Details

Report Viewer

1 of 1 | Select a format | Export

Return Detail Report
Start Date: 10/1/2008 | End Date: 10/31/2008

Reference	Username	Invoice Id	Order Id	Invoice Date	Return Date	Merchant	Service	Implement	Transaction Type	Return Code	Return Amount	Merchant Payback
test		2390	3251	10/22/2008	10/27/2008	CITY_KANSAS	TEST_UTILITY	CREDIT CARD	RETURN	R01	\$0.06	\$0.06
Totals:											\$0.06	\$0.06

When there are no chargebacks on the day selected, the report presents the below text, No records matching your report criteria were found.

Report Viewer

1 of 1 | Find | Next

Return Detail Report
Start Date: 4/20/2015 | End Date: 4/20/2015

Displaying rows: -

⚠ No records matching your report criteria were found.

Reference	Username	Invoice Id	Order Id	Local Reference Id	Instance Id	Invoice Date	Return Date	Merchant	Service	Implement	Transaction Type	Return Code	Return Amount	Merchant Payback
Totals:														

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