

## Remote Deposit Capture Parent / Child Reporting

This is an example of a typical reporting screen for a company without any children. The name of the company is 'ABC Company', and it contains a link to Transaction Summary reports. The same screen applies to an individual child company, as well.

The screenshot shows a web interface with a navigation menu at the top: Home, Reports, Scan Deposit, Search, Upgrade, Add User, Edit User, Change Password, Logout. Below the menu is a section titled "Reports". Underneath, it says "Reports for: ABC Company". There are several links: "Transaction Summary" with a date field set to "10/03/2008" and a printer icon; "Start Date : 10/03/2008" and "End Date : 10/03/2008" with printer icons; "Reject Report"; "User Maintenance Log Report"; and "User Access Level Report As Of: 10/03/2008".

This is an example of a screen for a parent company with children. The name of the parent company is 'ABC Company', and it has four children (ABC1 through ABC4). Either the parent or a child must be selected before using the link for the Transaction Summary reports. The last choice, "All", is linked to reporting that crosses the parent and all the children.

The screenshot shows a web interface with a navigation menu at the top: Home, Reports, Search, Posting File, Upgrade, Add User, Edit User, Change Password, Logout. Below the menu is a section titled "Reports". Underneath, it says "Reports for:" followed by a dropdown menu. The dropdown menu is open, showing options: "ABC COMPANY - ABCCOMP" (selected), "ABC COMPANY - ABC", "ABC Location 1 - ABC1", "ABC Location 2 - ABC2", "ABC Location 3 - ABC3", "ABC Location 4 - ABC4", and "All". Below the dropdown is a link "Transaction Summary" with a date field set to "10/03/2008" and a printer icon. There are also "Start Date : 10/03/2008" and "End Date : 10/03/2008" with printer icons, "Reject Report", "User Maintenance Log Report", and "User Access Level Report As Of: 10/03/2008".

## Remote Deposit Capture Parent / Child Reporting

Once the Transaction Summary link is chosen, the resulting detail screen is the same for a parent or any of its children. If the parent or child submits ACH deposits, then additional ACH links are displayed.

[Home](#) [Reports](#) [Scan Deposit](#) [Search](#) [Upgrade](#) [Add User](#) [Edit User](#) [Change Password](#) [Logout](#)

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### Transaction Summary Report for: ABC Company

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Date processed: 10/03/2008

IRDs.....	\$58,432.47	<a href="#">detail</a>
<b>Total.....</b>	<b>\$58,432.47</b>	<a href="#">detail</a>
Adjustments.....	\$0.00	<a href="#">detail</a>
Duplicates.....	\$0.00	<a href="#">detail</a>
Returns.....	\$0.00	<a href="#">detail</a>

**Detail links are provided for each company report.**

On the previous page, when “All” is chosen, the associated Transaction Summary page does accumulate amounts across the parent and all children. However, detail links are not provided. Details are only provided when a specific company is selected.

[Home](#) [Reports](#) [Search](#) [Posting File](#) [Upgrade](#) [Add User](#) [Edit User](#) [Change Password](#) [Logout](#)

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### Transaction Summary Report for: All

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Date processed: 10/03/2008

IRDs.....	\$167,698.25	
<b>Total.....</b>	<b>\$167,698.25</b>	
Adjustments.....	\$0.00	
Duplicates.....	\$0.00	
Returns.....	\$0.00	

**Detail links are not provided for ALL.**