

Reports on Daily Totals - Visualizations

Settlement Date

4/5/2023

6/4/2023

4/4/2023

7/31/2023

File Creation Date

Direction Indicator

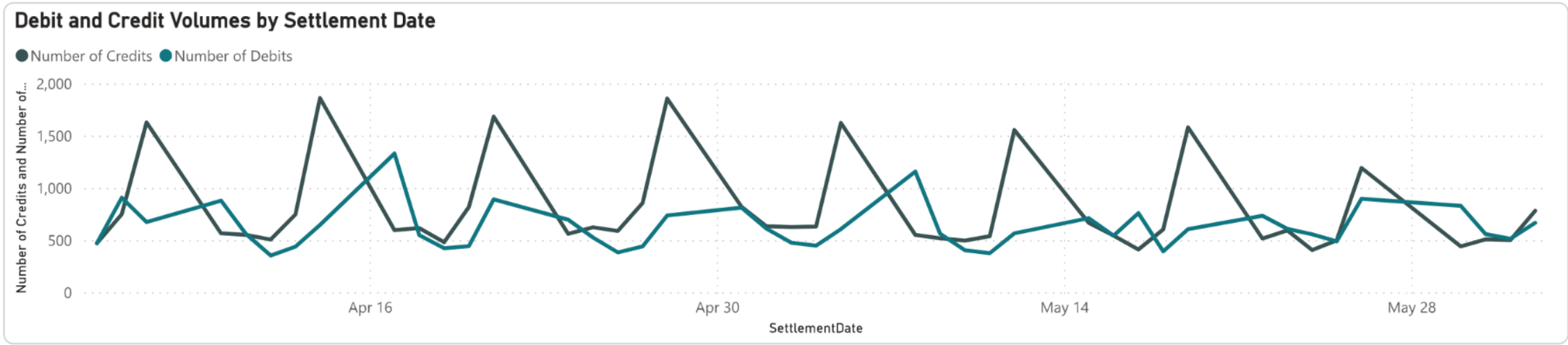
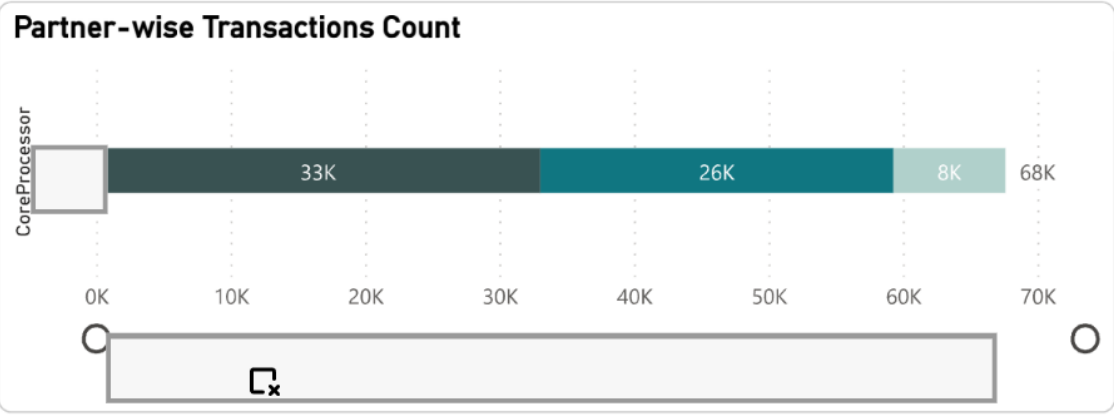
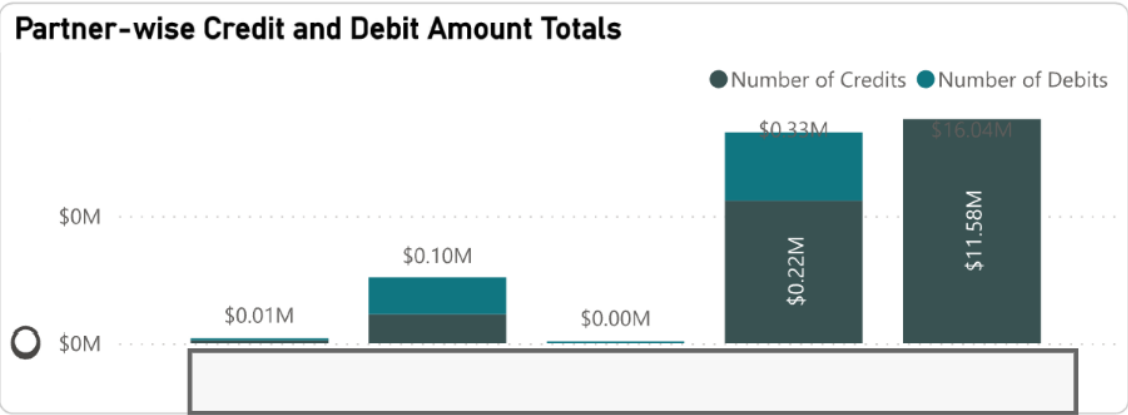
Core Processor

Partner

All

Report File Name

All



ACH Exceptions

Settlement Date

8/1/2023



8/31/2023



File Creation Date

7/25/2023



9/3/2023



Effective Entry Date

8/1/2023



8/31/2023



Report File Name

All



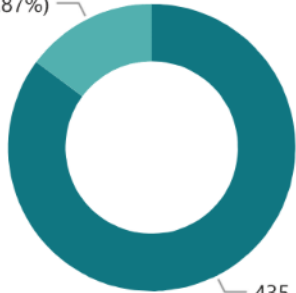
Exception Category Description

All



Exception Types

76 (14.87%)

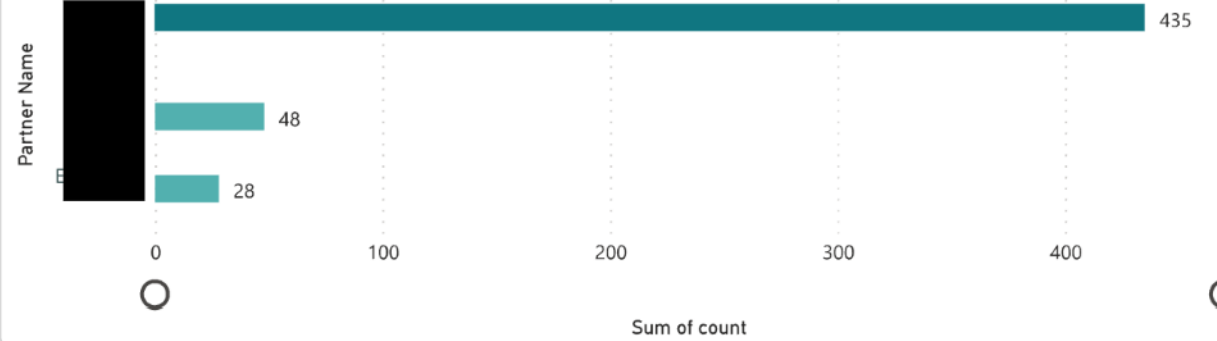


435 (85.13%)

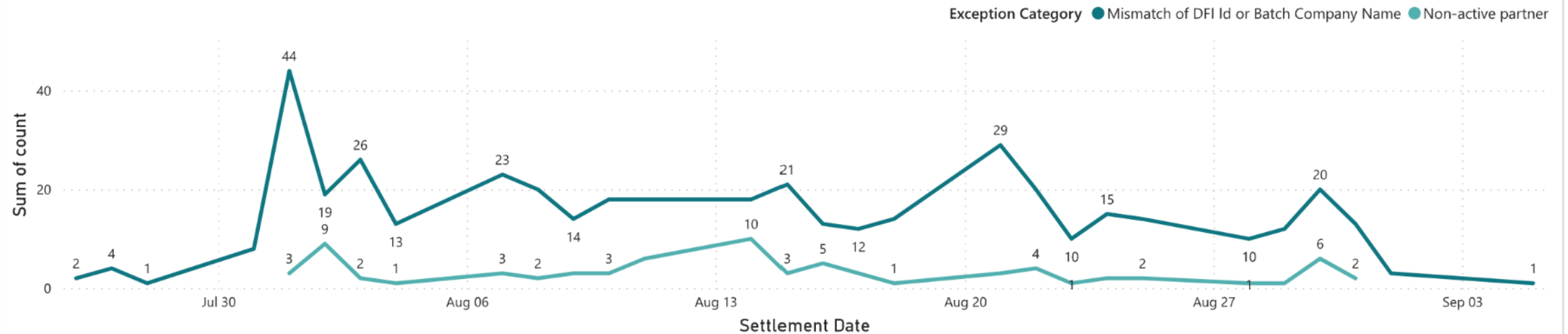
Exception Category

- Mismatch of DFI Id or Batch ...
- Non-active partner

Exception Type per Partner



Exception Volume by Settlement Date



Historical Trends

Settlement Date

7/1/2023



11/16/2023



Partner Name

All



Direction Indicator



Total Credit and Debit Amounts by Partner Name

● Credit ● Debit

