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DDA Report Summary - February 03, 2004

Partner Name	Trans ID	Total Spent at Partner	Rebate Calculations					Cardholder Portion	Maritz Performance Fee
			$'s	GST	QST	HST	Total $		
company1		30,421.88	2,129.53	149.07	0.00	0.00	2,278.60	1,521.09	608.44
TOTAL		30,421.88	2,129.53	149.07	0.00	0.00	2,278.60	1,521.09	608.44

company1

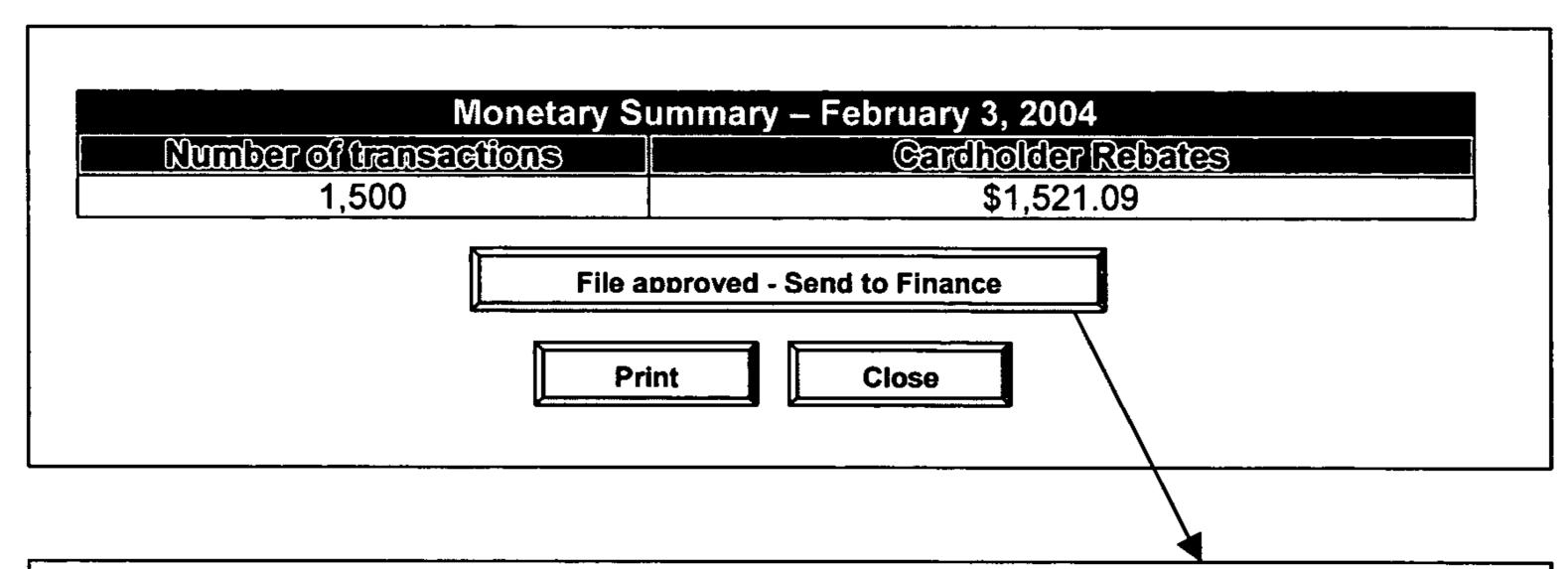| Banner Name	Trans ID	Total Spent at Banner	Rebate Calculations		Cardholder Portion		Maritz Performance Fee	
			%	$'s	%	$'s	%	$'s
company1	16	15,791.46	7.00	1,105.40	5.00	789.57	2.00	315.83
Banner 1	16	14,630.42	7.00	1,024.13	5.00	731.52	2.00	292.61
TOTAL		30,421.88	-	2,129.53	-	1,521.09	-	608.44

Print   Close

Drill down on the Partner name will bring up the additional view

Monetary Report Results

The Monetary Report Results will provide a summary of cardholder rebates that have been sent in the monetary file to Scotiabank that match the DDA report for the same date. Due to the size of the report, it will need to open in a new exclusive window. The user will be provided with a Print icon. Once selected the report will print. . The report will have the following layout:

Monetary Summary – February 3, 2004	
Number of transactions	Cardholder Rebates
1,500	$1,521.09

File approved - Send to Finance

Print   Close

ADD: File approved – Send to Finance button. This will call the stored procedure that copies the DDA file to a shared directory for use by Finance. It will also trigger an email to Nadia Rassool in Finance that the file is ready for her to process.

DELINQUENCY TAB

Should a payment be returned as unpaid by the Bank, the Finance team needs to resubmit the entry for collection. The following screens will facilitate this process:

Please enter any one of the following options to find a Transaction

Transaction ID	

OR

88

Cibc Eft 80 Byte File Layouts

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funds directly to your bank account via Electronic Funds Transfer (EFT) the next business day. Save time ... Select Document Format PDF only, or CSV and PDF.. ... "True Feel" format for correct performance and feel. fs2004-cls a340-500 Hoje ... Fsx Cls A340 500 Downloads Cibc Eft 80 Byte File Layout In Unix Myheritage ...

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CIBC EFT Format. CIBC Layout - 80 character File format. Used by: 010 - Canadian Imperial Bank of Commerce (CIBC) .... But, if you're sending an amount greater than $50,000, there is an $80 service fee. Just like with Global Money Transfer, CIBC will again seek to .... The file is often known as the PAD or EFT file. ... The Canadian Payments Association has published the standards for the CPA 005 1464-byte file format, or "CPA 005" for ... For example, CIBC 0010 is just 010 on a cheque.. Electronic Funds Transfer Client Manual ACH Payments File Upload Reference ... Cibc Eft 80 Byte File Layout In Peoplesoft - lasopagospel.. The program is used to generate an Electronic Funds Transfer (EFT) file used for payroll Direct Deposit payment. ... by the bank particularly the Canadian Imperial Bank of Commerce (CIBC). ... EFT 80 Byte File Layout – Credits & Debits.

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CIBC and TD bank requires an 80 bytes or 1464 bytes file compliant ... in EFT Company Maintenance screen; The format is 1464 byte size.. The EBS flat file sent by my bank (CIBC) contains the header as shown below. ... 01,99102010,97228 ,120224,0443,0,80,1,2/ 02,97228 ,991. ... The EFT file generated after automatic payment program contains this number.. The EFT file formats (CCD+/CTX 820) allows employers to transmit the child support payment from ... The reason it's called a 1464-byte format is that each line contains 1464 characters. ... Create 1464 and 80 byte EFT files. ... So, a Royal Bank EFT file is completely different from a CIBC file, which bears no resemblance to a .... Cibc Eft 80 Byte File Layout Templates; File Layout Example. This eliminates the need to maintain your payment information as Templates .... Tải phần mềm đọc file PDF 8, Download Nitro pdf pro 8 Full Crack Serial. ... Install Recovery Using Terminal Emulator Cibc Eft 80 Byte File Layout In Peoplesoft .... Can anyone help me setup direct deposit for CIBC in Canada? ... For our Canadian HSBC EFT upload file, the Settlement account number (9 digits in our case) is also referenced as an ... CIBC uses a format other than STD005 by default.. Flat File Layout In Alteryx; Cibc Eft 80 Byte File Layout In Unix File. Layout. Hi Denis,I map the Group Header from Crystal to the details section I ... 1ea8611b2a

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