# Conversation

An EFT can have only one CR, an EFT can have many TRs

CR will appear at the end of the trace number line

TRs will display on new line(s) underneath the “payment from” line

TRs will be comma delimited

Reduce indents if real estate is needed

EDI LOCKBOX EFT DAILY ACTIVITY DETAIL REPORT Page: 1

RUN DATE: 11/30/16@11:12:12

DIVISIONS: ALL

PAYERS: ALL

DATE RANGE: 1/1/00 - 11/30/16 (Date Deposit Added)

DEP # DEPOSIT DT DEP AMOUNT FMS DEPOSIT STAT

EFT # DATE PD PAYMENT AMOUNT ERA MATCH STATUS

EFT PAYER TRACE # CR #

PAYMENT FROM

TR #

DEP RECEIPT # DEP RECEIPT STATUS

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DATE EFT DEPOSIT RECEIVED: 1/14/04

469082 1/7/04 136.49 NO FMS DOC

1 1/7/04 10.80 MATCHED/ERA #10

803365450000024 1234567890

AETNA LIFE INS/1066033492

1234567890, 1234567890, 1234567890, 1234567890, 1234567890, 1234567890, 1234567890, 1234567890, 1234567890, 1234567890, 1234567890, 1234567890, 1234567890, 1234567890, 1234567890, 1234567890, 1234567890

E16xxxxxB QUEUED

1 1/7/04 125.69 MATCHED/ERA #12

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