Select division: ALL//

(S)UMMARY OR (D)ETAIL?: D// ETAIL AND TOTALS

START DATE: T-30 (MAR 01, 2017)

END DATE: MAR 1,2017// T (MAR 31, 2017)

RUN REPORT FOR (A)LL, (S)PECIFIC, OR (R)ANGE OF INSURANCE COMPANIES?: ALL//

**Show EFTs with debits only? NO// YES**

Display in List Manager format? (Y/N): NO//

DEVICE: HOME// HOME (CRT) Right Margin: 80//

EDI LOCKBOX EFT DAILY ACTIVITY DETAIL REPORT Page: 1

RUN DATE: 03/31/17@08:21:52

DIVISIONS: ALL

PAYERS: ALL

DATE RANGE: 03/01/17 - 03/31/17 (Date Deposit Added) **Debit Only EFTs: YES**

DEP # DEPOSIT DT DEP AMOUNT FMS DEPOSIT STAT

EFT # DATE PD PAYMENT AMOUNT ERA MATCH STATUS

EFT PAYER TRACE # CR #

PAYMENT FROM

TR #

**Debit** DEP RECEIPT # DEP RECEIPT STATUS

===============================================================================

DATE EFT DEPOSIT RECEIVED: 03/01/17

T334787 03/01/17 194.00 QUEUED

2131 03/01/17 194.00 MATCHED/ERA #92622

ABC6434334723 CR-442K5A0A7D

AETNA/1066033492

E17030100 QUEUED

T340381 03/01/17 194.00 ACCEPTED

2132 03/01/17 194.00 PAPER EOB MATCH

ABC6434340372 CR-442K5A0A7E

AETNA/1066033492

**Debit** E17030101 ACCEPTED

T340925 03/01/17 194.00 ACCEPTED

2133 03/01/17 194.00 MATCHED WITH ERRORS

PJH12345 CR-442K5A0A7F

AETNA/1066033492

E17030102 ACCEPTED

ERROR MESSAGES FOR EFT DETAIL:

TOTALS ON ERA AND EFT DON'T MATCH.

EFT TOTAL IS GREATER THAN ERA AMOUNT TOTAL

A SUSPENSE LINE IS NEEDED ON THE RECEIPT TO ACCOUNT FOR THE DIFFER

ENCE.

IF YOU USE THE ERA WORKLIST SCRATCH PAD, THIS WILL BE GENERATED FO

R YOU.

EFT WAS MATCHED TO ERA ENTRY #: 92623 ($184.00).

T351943 03/01/17 194.00 QUEUED

2134 03/01/17 194.00 MATCHED/ERA #92624

ABC6434351928 CR-442K5A0A7G

AETNA/1066033492

E17030103 QUEUED

T352284 03/01/17 194.00 QUEUED

2135 03/01/17 194.00 MATCHED/ERA #92625

ABC6434352247 CR-442K5A0A7H

AETNA/1066033492

E17030104 QUEUED

T358000 03/01/17 194.00 QUEUED

2136 03/01/17 194.00 MATCHED/ERA #92628

ABC6434357989 CR-442K5A0A7I

AETNA/1066033492

E17030105 QUEUED

T359635 03/01/17 194.00 ACCEPTED

2137 03/01/17 194.00 MATCHED/ERA #92633

ABC6434359623 CR-442K5A0A7J

AETNA/1066033492

E17030106 ACCEPTED

T359715 03/01/17 194.00 QUEUED

2138 03/01/17 194.00 MATCHED/ERA #92634

ABC6434359702 CR-442K5A0A7K

AETNA/1066033492

E17030107 QUEUED

Type <Enter> to continue or '^' to exit:

EDI LOCKBOX EFT DAILY ACTIVITY DETAIL REPORT Page: 2

RUN DATE: 03/31/17@08:21:57

DIVISIONS: ALL

PAYERS: ALL

DATE RANGE: 03/01/17 - 03/31/17 (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

===============================================================================

\*\*TOTALS FOR DATE: 03/01/17 # OF DEPOSIT TICKETS RECEIVED: 8

TOTAL AMOUNT OF DEPOSITS RECEIVED: $1552.00

DEPOSIT AMOUNTS SENT TO FMS:

ACCEPTED: $582.00

QUEUED: $970.00

ERROR/REJECT: $0.00

NOT IN FMS: $0.00

**DEBIT VOUCHERS: $300**

**# EFT DEBIT VOUCHERS: 5**

# EFT PAYMENT RECORDS: 8

# EFT PAYMENTS MATCHED: 8

MATCHED PAYMENT AMOUNT POSTED: $0.00

Type <Enter> to continue or '^' to exit: