

# Standard Reports (AR) - Payment Reversals, Transfers and Refunds Report Split into Two Reports (14892) [Enhancement]

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The Payment Reversals, Transfers and Refunds report has been broken out into two separate reports:

1. Payment Reversals and Refunds
2. Payment Transfers

Both reports are available in Standard Reports > AR.

Payment Reversals and Refunds							Page 1 of 1
Period: Dec 2022							
Date	Division	Account	Type	Payment Type	Amount	Note	
12/23/2022	CORPUS	[REDACTED]	Reversal	Credit Card	139.98	res class \ corpus	
12/27/2022	CORPUS	[REDACTED]	Reversal	Check	0.05	Reverse Payment	
12/28/2022	CORPUS	[REDACTED]	Refund	eCheck	15.00		
12/28/2022	CORPUS	[REDACTED]	Reversal	eCheck	196.89	this is chargeback	
Payment Total					\$ 351.92		

Payment Transfers							Page 1 of 1
Period: Jan 2023							
Date	From Division	From Account	To Division	To Account	Amount	Note	
01/11/2023	DAYTON	[REDACTED] CONSTRUCTION INC	DAYTON	[REDACTED]	880.77		
Payment Total					\$ 880.77		

Pathway: Reports > Standard Reports > AR > Payment Reversals and Refunds; Payment Transfers