

# Deposit Summary

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Go to **Reports** and select *Deposits Summary*.

The **Deposits Summary** report summarizes your merchant's net position of all deposits posted to their depository account on a given day. The default date filter on the report is to display the last ACH post date. Click on the filter to change the date. Navigate from the summary report by selecting a row or the magnifying glass icon to view the **Deposit Lookup** for all or a specific merchant.

The **Deposits Summary** report displays the following fields.

Field	Description
ID	We support a reporting hierarchy for you and your merchants. The hierarchy node is a number assigned to the application and appears in the Application Overview of the <a href="#">Application Detail</a> .
Name	We support a reporting hierarchy for you and your merchants. The hierarchy node name is the name assigned to the application and appears in the Application Overview of the <a href="#">Application Detail</a> .
# Debits	The total number of debits.
\$ Debits	The total amount of debits.
# Refunds	The total number of refunds.
\$ Refunds	The total amount of refunds.
# Total	The total count of debits and refunds.
\$ Total Net	The difference between debits and refunds.

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