Closed Accounts Detail

Last Modified on 08/05/2022 11:53 am PDT

Go to **Reports** and select *Closed Accounts Detail*.

Closed Accounts Details displays closed accounts, along with key account details. The default filter on the Account Closure Date report is for the last week. Select the filter to change the dates. You can add additional filters to narrow results further.

View the report and the following fields.

Field	Description
Merchant ID	The Merchant ID or MID is the account number assigned to the account.
DBA Name	The business name is also known as the DBA (Doing Business As). The DBA will be used when processing transactions and appear on the cardholder statement.
Status	The account moves through different stages depending on the actions and activities of the merchant, and the merchant's status will reflect this information.
Approval Date	The date the application was approved.
Activation Date	The first batch that was greater than $10 was processed on this date, indicating the account is being actively used.
Closure Date	The date the account was closed.
Approved Monthly Volume	Our underwriting team designates the approved monthly volume for the account.
Established Monthly Volume	Established monthly volume is a rolling average of sales volume. It is taken from the three full prior processing months.
Last Deposit Date	The last funds were deposited into the account's depository bank account on this day.
Last Deposit Amount	This amount was sent to the account's depository bank account on the last deposit date.
Reserve Held	Reserve held on the account.