

Financial Month Account Summary By Month

Last Modified on 08/05/2022 11:30 am PDT

Go to **Reports** and click *Financial Account Activity Summary by Month*.

The **Financial Account Activity Summary by Month** provides an analysis of your portfolio growth, viewed on a **billing month** basis. The default report date filter displays the latest complete billing month. Click on the filter to change the date in use. You can add additional filters to narrow results.

Navigate from the summary report to the detail for a specific merchant. Alternatively, select the magnifying glass icon next to the **Financial Account Activity Summary by Month** to view the same summarized information for all merchants.

View the **Financial Account Activity Summary by Month** report and the following fields.

Field	Description
ID	Maast supports 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 Application Detail .
Name	Maast supports a reporting hierarchy for you and your merchants. The hierarchy node name is assigned to the application when created. It appears in the Application Overview of the Application Detail .
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.
Status Changed Date*	The date of the last status change to the merchant account.
Date Approved*	The date the application was approved.
Date Activated*	The first batch greater than \$10 was processed on this date, indicating the account is being actively used.
Established Monthly Volume*	The average rolling sales of 3 prior full processing months.
Prior Month Sales Volume	The dollar amount from the previous month's sales volume.
Prior Month Partner Net Rev	The dollar amount from the previous month's partner net revenue.
Prior Month Residual	The dollar amount from the previous month's residual payment.
Current Month Sales Volume	The dollar amount of the current month's sales volume.
Current Month Partner Net Rev	The dollar amount of the current month's partner net revenue.
Current Month Residual	The dollar amount of this month's residual.
MOM Sales Volume	The dollar amount of the month-on-month sales volume.
MOM Partner Net Rev	The dollar amount of the month-on-month partner net revenue.
MOM Residual	The dollar amount of the month-on-month residual.

*Appears in the Lookup report only.