Residuals Report

Last Modified on 08/05/2022 11:15 am PDT

Go to **Reports** and select ***Residuals***.

The **Residual** report analyzes residual payments by billing month. The report has a default date filter for 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 **Residuals** to view the same summarized information for all your merchants.

View the **Residuals** 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.
# Sales	The total sales count for all funded payment methods.
$ Sales	The total sales volume for all funded payment methods.
$ Income	The total amount of billings charged to a merchant.
$ IC + Card Brand Exp	The total Interchange expense and card brand expenses.
$ Exp Recovery	Schedule A, the expense recovery amount reflected in your Referral Partner Agreement.
$ Partner Net Rev	The Net Revenue less interchange, card brand expenses, and Schedule A expenses.
$ Residual	The residual value is calculated based on the Partnership Net Revenue multiplied by the partner revenue share percentage.