

Reports Overview

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The **Reports** menu option offers access to various information to provide insights into accounts, transactions, money movements, compliance, risk, etc. Use the following sections and reports to help with your analysis. Reports with a magnifying glass on the right-hand side support a summary view, enabling you to navigate to the detailed level. The magnifying glass takes you directly to the detailed view.

Accounts

Report	Description
Account Status Summary	Provides a tabular view of account statuses in a summary format by billing month . This view is also available on the Dashboard . Select any billing month to view trends.
Account Status Details	Provides a view of account statuses for all accounts by billing month . Select any billing month to view trends.
Inactive Accounts Detail	Provides a view of accounts in an Inactive status by billing month . Select any billing month to view trends.
Closed Accounts Detail	Provides a view of accounts in a Closed status by billing month . Select any billing month to view trends.
Financial Account Activity Summary by Month	View a summary and detailed view of the last billing month 's monthly sales volume and revenue compared to the prior full billing month. Select any billing month to view trends.
Financial Account Activity Summary by Year	View a summary and detailed view of the last year's sales volume and revenue, compared to the same period results for the previous year. Select any month to view trends.
Residuals	View a summary and detailed view of a selected billing month 's residual information.
Contract Detail	View details of all the contract items by a merchant that contribute to calculating a residual payment for a selected billing month .

Transactions

Report	Description
Transaction Summary	View a summary and detailed view of batches by sales and credits for a select period.
Cleared Transactions Lookup	View all cleared transactions for all merchants for a select period.
Transactions	Research any merchant's transactions and view transaction details and where a transaction is in its lifecycle.

Money Movements

Report	Description
Deposits Summary	View a summary and detailed view of debits and credits to a merchant's checking account for a select period.

Report	Description
Suspended Funds	View all suspended and released funds for all merchants for a select period.
Reserve Funds	View all reserve funds movement for all merchants for a select period.
Reconciliation Summary	View a summary and detailed view of a reconciliation report providing proof and verification of payments for batches, adjustments for disputes, reserves, and fees for a given day.
Adjustment Summary	View a summary and detailed view of any adjustments applied to a merchant for a select period, including disputes.
Statement Summary	View a summary and detailed view of monthly merchant statements for previous billing months.

Compliance, Risk, and Additional Reporting

Report	Description
Dispute Summary	View a summary and detailed view of disputes and retrieval requests for a select period.
IRS 1099-K	View all reserve 1099-K forms and data by year and month for all merchants.
Processing Summary	View a summary and detailed view of the merchant processing history for a select period.
Communication Summary	View communications initiated from the platform.

Saved Reports

Our reports are all designed to be interactive. You can [save any filters](#) as a report for later use. You can return to a saved report at any time in this section. Alternatively, you can [add a saved report](#) to your Dashboard for easy access.
