



## C2M v2.9

### 4.3.1.1f C2M.Manage Credit Card Payments

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## Brief Description

<b>Business Process:</b>	<b>4.3.1.1f C2M.Manage Credit Card Payment</b>
<b>Process Type:</b>	<b>Sub-Process</b>
<b>Parent Process:</b>	<b>4.3.1 C2M.Perform Settlement Activities</b>
<b>Sibling Processes:</b>	<b>4.3.1.1 C2M.Manage Payments, 4.3.1.1a C2M.Process Budget Payments, 4.3.1.1b C2M.Process Non-Billed Monitored Budget Payments, 4.3.1.1c C2M.Process Non-Billed Unmonitored Budget Payments, 4.3.1.1d C2M.Manage Auto-Payments, 4.3.1.1e C2M.Manage Pay Plan Payment, 4.3.1.2 C2M.Manage Workstation Cashiering.</b>

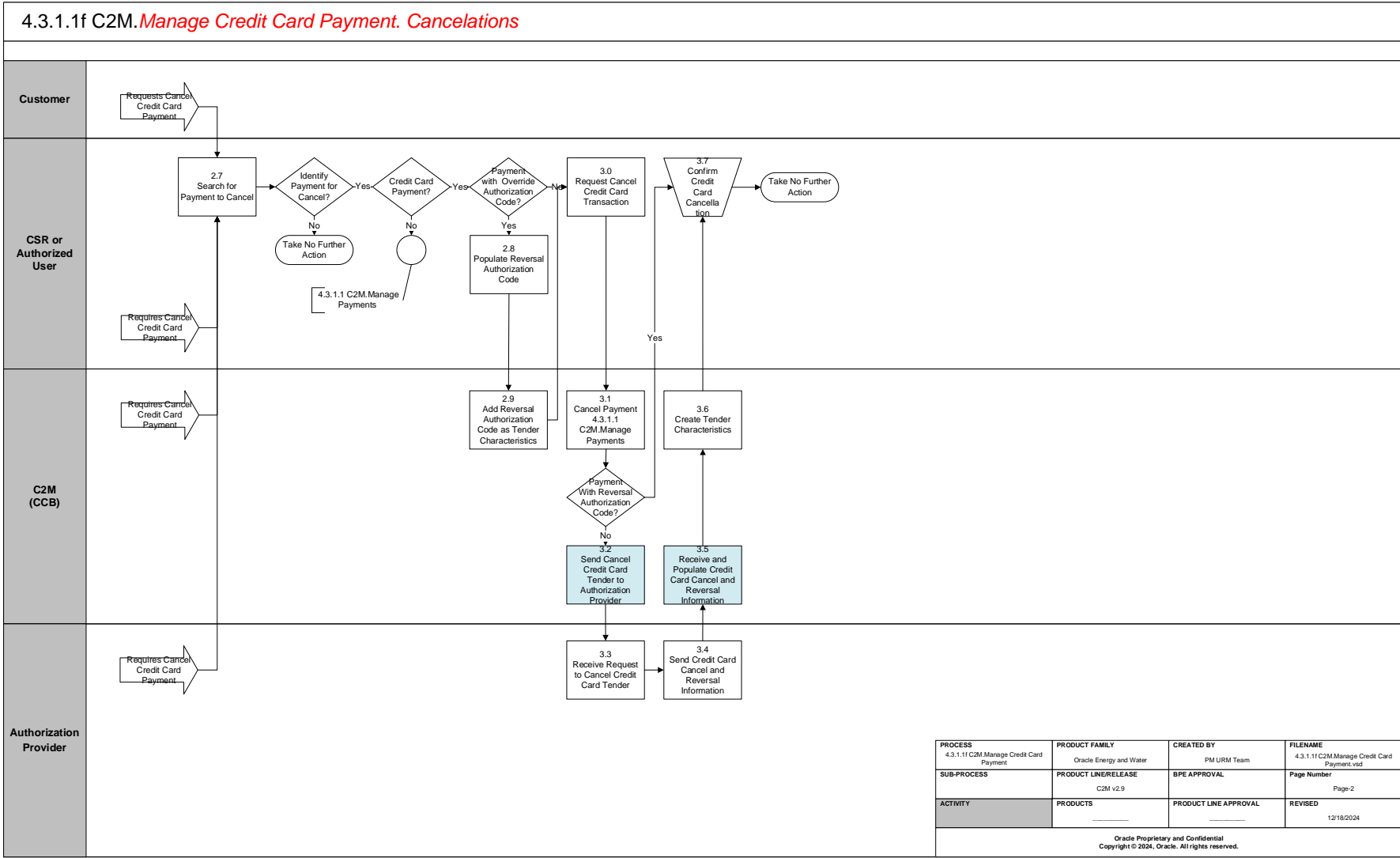
This process describes the management of Credit Card Payment activities. Most organizations accept different credit and debit cards as payment for services provided. Credit Card Payments will be received from payments at a cashiering station or other electronic payments from third party sources. The processing is very similar to entering any other Payment; however it is possible to manage required authorization and reversal information for Credit Card Payments real-time. In addition, decline information can be retrieved real time and communicated with the customer.

The CSR or Authorized User typically uses the [Payment Portal](#) or [Payment Event Add](#) functionality for Credit Card Payments. [Payment Event Quick Add](#) or [Payment Quick Add](#) may also be used dependent on configuration and the business rules of the organization. The Payment Portal included in the base package provides ease of entry for CIS as well as Non CIS payments.

Auto pay Credit Card Payments are discussed in a separate process.

[illegible]

Business Process Model Page 2



## Detail Business Process Model Description

### 1.0 Search for Customer Account

Actor/Role: CSR or Authorized User

Description:

Upon receipt of payment, the CSR or Authorized user accesses [Control Central Search](#) to locate the customer in C2M(CCB).

Configuration required Y      Entities to Configure:

<a href="#">Installation Options</a>
--------------------------------------

### 1.1 Evaluate Customer Account

Actor/Role: CSR or Authorized User

Description:

The CSR or Authorized User evaluates the account. [Account Financial History](#), [Billing History](#), Credit Rating, and [Credit and Collection History](#) may be reviewed. [Control Central Alerts](#) such as a Cash Only customer and other [Dashboard](#) information assist the CSR or Authorized User in determining eligibility and distribution for the Payment applying established business rules.

Process Plug-in enabled Y      Available Algorithm(s):

<a href="#">Installation Options</a> – Control Central Alerts
Installation Options - C1-PY-INFO This algorithm formats the Payment Information that appears throughout the system.
Installation Options - C1_PEVTINFO – This algorithm formats the "Payment Event Information" that appears throughout the system.
F1-MASK – Mask Data (Algorithm Type) This masking algorithm is a simple, nearly all-purpose algorithm type to handle most masking needs.

Configuration required Y      Entities to Configure:

Installation Options
Feature Configuration

### 1.2 Populate Payment Details

Actor/Role: CSR or Authorized User

Description:

The CSR or Authorized User typically enters initial payment information using the [Payment Portal](#) or [Payment Event Add](#) functionality. The CSR or Authorized User then selects one of the available distribution options. Refer to 4.3.1.1 C2M.Manage Payments for further details. Options include:

- Distribute and Freeze

- Manual Distribution Multiple Payments
- Do Not Distribute

**Configuration required Y      Entities to Configure:**

Bank Code
Tender Source
Tender Type
Payment Template
Distribution Code

**Business Object Y      Business Object:**

C1-CreditCardWithAuthorization - Tender Type - Credit Card with Authorization This business object is used on the Payment Portal page.
C1-CyberSourceCreditCardAuth - CyberSource - Credit Card Authorization This business object is used on the payment portal page when creating the credit card authorization request.
C1-CyberSourceCreditCardRev CyberSource - Credit Card Reversal This business object is used on the payment portal page when reversing a credit card payment.
C1-CybersourceSecurityInfo - User - Cybersource Security Information Security information (e.g. user id, password, etc.) needed to interface with CyberSource are stored as user characteristics.
C1-CISPaymentEvent - Payment Event - CIS Payment

**1.3 Populate Non CIS Payment Details**

**Actor/Role:** CSR or Authorized User

**Description:**

Payments for miscellaneous services or products not otherwise defined are considered Non CIS Payments. The Payment references the name of the person remitting the payment and can include pertinent comments. The CSR or Authorized User typically enters initial payment information using the [Payment Portal](#) functionality. The Payment Portal allows for selecting specific Distribution Codes. Refer to 4.3.1.1 C2M.Manage Payments for further details

**Configuration required Y      Entities to Configure:**



Process Plug-in enabled Y

Available Algorithm(s):

Bank Code
Tender Source
Tender Type
Payment Template
Distribution Code
Characteristic Type
Payment Segment Type
SA Type
Customer Class
Non CIS - Account

Business Object Y

Business Object:

C1-BOV-TPDTL - Non CIS Payment Template Validation
C1-NCPAY-FT - Create FT for Non CIS Payments

C1-CreditCardWithAuthorization - Tender Type - Credit Card with Authorization This business object is used on the Payment Portal page.
C1-CyberSourceCreditCardAuth - CyberSource - Credit Card Authorization This business object is used on the payment portal page when creating the credit card authorization request.
C1-NonCISPaymentEvent - Payment Event - Non CIS Payment
C1-NonCISPayTemplate - Payment Template - Non CIS Payments

**1.4 Create Payment and Tender(s) in Frozen Status**

Actor/Role: C2M(CCB)

Description:

The Payment and associated Tenders are populated in C2M(CCB). The Payment has a Frozen status. Refer to 4.3.1.1 C2M.Manage Payments for further details

**1.5 Create Payment in Incomplete Status**

Actor/Role: C2M(CCB)

**Description:**

The Payment and associated Tenders are populated in C2M(CCB). The Payment has an Incomplete status. Refer to 4.3.1.1 C2M.Manage Payments for further details

**1.6 Create Payment Event and Tender(s) in Incomplete Status**

**Actor/Role:** C2M(CCB)

**Description:**

The Payment Event and associated Tenders are populated in C2M(CCB). The Payment has an Incomplete status. Refer to 4.3.1.1 C2M.Manage Payments for further details

**1.7 Populate Credit Card Details**

**Actor/Role:** CSR or Authorized User

**Description:**

When Credit Card authorization is required, the CSR or Authorized User enters additional details including credit card type, credit card number, expiration date, card validation code and customer’s credit card billing address.

**1.8 Populate Override Authorization Code**

**Actor/Role:** CSR or Authorized User

**Description:**

At times when entering a Credit Card Payment, it is necessary to override the authorization code. The CSR or Authorized User enters an override authorization code. The Authorization Provider will not be contacted when using an override authorization code.

**Configuration required Y      Entities to Configure:**

Feature Configuration – Allow Manual authorization override

**1.9 Request Credit Card Verification and Authorization**

**Actor/Role:** CSR or Authorized User

**Description:**

The CSR or Authorized User initiates a request for the Authorization Provider to verify and provide authorization code for the Credit Card Payment.

**2.0 Send Request for Credit Card Authorization**

**Actor/Role:** C2M(CCB)

**Description:**

C2M(CCB) initiates a request to verify the credit card and provide an authorization code.

**Process Plug-in enabled Y      Available Algorithm(s):**

C1\_TNDR\_AUTH - Tender Type Tender Authorization thru Cybersource (Algorithm Type)

**Configuration required Y      Entities to Configure:**

Outbound Message Type

Business Object Y

Business Object:

Message Sender
External System
User and User Characteristics
Tender Type
Algorithm - Tender Authorization (BO System Event Algorithm)
Characteristic Types

C1-CyberSourceCreditCardAuth - CyberSource - Credit Card Authorization This business object is used on the payment portal page when creating the credit card authorization request.
C1-CreditCardWithAuthorization - Tender Type - Credit Card with Authorization This business object is used on the Payment Portal page.
C1-CybersourceSecurityInfo - User - Cybersource Security Information Security information (e.g. user id, password, etc.) needed to interface with CyberSource are stored as user characteristics.

**2.1 Receive Request for Credit Card Authorization**

**Actor/Role:** Authorization Provider

**Description:**

The Authorization Provider receives the necessary information to analyze and determine authorization or denial for the given credit card.

**2.2 Send Credit Card Authorization or Denial Information**

**Actor/Role:** Authorization Provider

**Description:**

The Authorization Provider returns authorization or denial code information.

**2.3 Receive and Populate Credit Card Authorization or Denial Information**

**Actor/Role:** C2M(CCB)

**Description:**

C2M(CCB) receives the returned information from the Authorization Provider.

Process Plug-in enabled Y

Available Algorithm(s):

Configuration required Y      Entities to Configure:

C1_TNDR_AUTH - Tender Type Tender Authorization thru Cybersource (Algorithm Type)
Outbound Message Type
Message Sender
External System
User and User Characteristics
Tender Type
Algorithm - Tender Authorization (BO System Event Algorithm)
Characteristic Types

Business Object Y      Business Object:

C1-CyberSourceCreditCardAuth - CyberSource - Credit Card Authorization This business object is used on the payment portal page when creating the credit card authorization request.
C1-CreditCardWithAuthorization - Tender Type - Credit Card with Authorization This business object is used on the Payment Portal page.
C1-CybersourceSecurityInfo - User - Cybersource Security Information Security information (e.g. user id, password, etc.) needed to interface with CyberSource are stored as user characteristics.

**2.4 Review Payment and Credit Card Response**

**Actor/Role:** CSR or Authorized User

**Description:**

The CSR or Authorized User reviews the authorization or denial information to further determine the next steps for distributing the payment or options for a new type of Payment.

**2.5 Add Tender Characteristics to Store Authorization Details**

**Actor/Role:** C2M(CCB)

**Description:**

C2M(CCB) creates the tender’s characteristics associated to credit card payment authorization with override or not.

**2.6 Select Different Payment Type**

**Actor/Role:** CSR or Authorized User

**Description:**

Based on communication with the Customer and established business rules, the CSR or Authorized User selects a different Payment type.

**2.7 Search for Payment to Cancel**

**Actor/Role:** CSR or Authorized User

**Description:**

The CSR or Authorized User searches for the Payment to be canceled. Multiple Search methods are available from Tender Search on the [Payment Portal Tender Search](#), [Payment](#), [Payment Event](#), and [Payment/Tender Search](#).

**2.8 Populate Reversal Authorization Code**

**Actor/Role:** CSR or Authorized User

**Description:**

When payment's tender has an override authorization code then the CSR or Authorized User populates an override reversal authorization code before initiating Tender cancellation.

**2.9 Reversal Authorization Code as Tender Characteristics**

**Actor/Role:** C2M(CCB)

**Description:**

The credit card reversal authorization code is entered as a Tender Characteristic in C2M(CCB). The Authorization Provider will not be contacted when using an override reversal authorization code

**Configuration required** Y

**Entities to Configure:**

Characteristic Type
---------------------

**3.0 Request Cancel Credit Card Transaction**

**Actor/Role:** CSR or Authorized User

**Description:**

Based on established business rules the CSR or Authorized User selects Cancel Reason relevant to the Credit Card Payment cancellation.

**3.1 Cancel Payment 4.3.1.1 C2M.Manage Payments**

**Actor/Role:** C2M(CCB)

**Description:**

Refer to 4.3.1.1 C2M.Manage Payments for further details for canceling (reversing) a tender

**3.2 Send Cancel Credit Card Tender to Authorization Provider**

**Actor/Role:** C2M(CCB)

**Description:**

The cancellation information is sent to the Authorization Provider to reverse the Credit Card transaction.

**Process Plug-in enabled** Y

**Available Algorithm(s):**

Configuration required Y      Entities to Configure:

C1_TNDR_AUTH - Tender Type Tender Authorization thru Cybersource (Algorithm Type)
-----------------------------------------------------------------------------------

Outbound Message Type
Message Sender
External System
User and User Characteristics
Tender Type
Algorithm - Tender Authorization (BO System Event Algorithm)

Business Object Y      Business Object:

C1-CyberSourceCreditCardRev - CyberSource - Credit Card Reversal This business object is used on the payment portal page when reversing a credit card payment.
-------------------------------------------------------------------------------------------------------------------------------------------------------------------

**3.3 Receive Request to Cancel Credit Card Tender**

**Actor/Role:** Authorization Provider

**Description:**

The Authorization Provider receives information to cancel the original Credit Card transaction.

**3.4 Send Credit Card Cancel and Reversal Information**

**Actor/Role:** Authorization Provider

**Description:**

The Authorization Provider returns cancel information and a Credit Card Transaction reversal code.

**3.5 Receive and Populate Credit Card Cancel and Reversal Information**

**Actor/Role:** C2M(CCB)

**Description:**

Credit Card cancel information and a Credit Card Transaction reversal code is received and populated in C2M(CCB).

Process Plug-in enabled Y      Available Algorithm(s):

C1_TNDR_AUTH - Tender Type Tender Authorization thru Cybersource (Algorithm Type)
-----------------------------------------------------------------------------------

Configuration required Y      Entities to Configure:

Outbound Message Type
Message Sender
External System
User and User Characteristics

Tender Type
Algorithm - Tender Authorization (BO System Event Algorithm)

### **3.6 Create Tender's Characteristics**

**Actor/Role:** C2M(CCB)

**Description:**

C2M(CCB) creates the tender's characteristics associated to credit card payment authorization with override or not.

### **3.7 Confirm Credit Card Cancellation**

**Actor/Role:** CSR or Authorized User

**Description:**

The CSR confirms the cancellation information and ensures affected records are accurate.

## Test Assets related to the Current Process

Testing Asset Sr.No	Use Case	No Of Data sets
1	URM-C2M-4311f-001-Create-Credit-Card-Payment-No-Authorization-Required	2
2	URM-C2M-4311f-002-Create-CreditCard-Payment-With-Manual-Distribution	2
3	URM-C2M-4311f-003-Create-CreditCard-Payment-With-No-Distribution	2
4	URM-C2M-4311f-004-Cancel-Credit-Card-Payment	2
5	URM-C2M-4311f-005-Cancel-Credit-Card-Payment-Then-Create-Different-Payment-Type	2



## Document Control

### Change Record

Date	Author	Version	Change Reference
6/30/09	Colleen King	Draft 1a	No Previous Document
7/1/09	Colleen King		Changes After review
7/6/09	Colleen King		Changes After Review
10/22/10	Geir Hedman		Updated Title and Content pages
11/18/10	Yoko Iwahiro		Update Business Objects, Algorithms, configuration
12/22/10	Ayelet Lavee		Release review made minor changes to Visio and hyperlinks.
2/9/11	Geir Hedman		Update Document and Visio
2/14/2013	Philip DePadua		Updated algorithm, BO, configuration, processes to be used for 2.4
02/21/2013	Galina Polonsky		Reviewed, Approved
08/31/17	Joshua Piccott		Updated Document and Visio to v2.6
09/05/2017	Genti Kondili		Update for C2M.Update Algorithm, BO, and configuration details to be used for 2.6. Update Visio (cancelations).
09/22/2017	Ekta Dua		Updated Document and Visio
09/30/2017	Galina Polonsky		Reviewed, Approved
08/20/2018	Jerry Chick		Minor grammatical and syntax corrections
10/30/2018	Galina Polonsky		Reviewed, Approved
6/4/2019	Satya Kalavala		Updated format for v2.7
07/25/2024	Kunal Nerkar		Updated document and visio for C2M v2.9
09/20/2024	Pablo Siegrist		Reviewed
12/17/2024	Galina Polonsky		Reviewed, Approved

Attachments:

Control Central Search

Control Central Search

Bookmark

Refresh

Main

Control Central Search

Search By

Name and Address

Name

Brazil,mark

Address

City

Postal

CIS Division

Show All Premises

☒

Search

Hide Filters

Person/Account	Premise	ID Type	ID Nbr
Brazil,Mark - Home Phone: (650) 276-1234 (Main customer - Acct. 7881973462)	500 Guerrero St, San Francisco, CA, 94103	Social security number	*****1789
Brazil,Mark NBB (Main customer - Acct. 1202826196)	1520 Pine Street, San Francisco, CA, 94105	Social security number	*****3216
Brazil,Mark PP (Main customer - Acct. 1720589936)	8510, East Street, San Francisco, CA, 94105	Social security number	*****8358
Brazil,Mark S - Home Phone: (510) 576-0055 (Main customer - Acct. 3066882735)	389 Church Street, San Francisco, CA, 94111	Drivers license	CA-8929204

Admin Menu / Installation Options Control Central Alerts

Installation Framework Options Control Central Alert Algorithms

- PP-Active

Show Count of Active Pay Plans
- PP-Broken

Show Count of Broken Pay Plans
- PP-Kept

Show Count of Kept Pay Plans
- CC-PPDENIAL

Count Pay Plan Denial Customer Contacts
- CCAL WFACCTX

Display Active WF for Account Based on Context
- CCAL WFPREMX

Display Active WF for Premise Based on Context
- C1\_CCAL-TD

Highlight Outstanding To Do Entries

CCAL-DECL	Highlight Effective Declarations for Account and Premise
C1-CCAL-CASE	Highlight Open Cases
CCAL-FAERMSG	Highlight FA's with outstanding outgoing messages
CI_WO_BILL	Highlight Written off Bills
CI_OD-PROC	Highlight Active Overdue Processes
CI_OPN_MEVT	Highlight Open and Disputed Match Event
CI_STOPSA	Highlight Stopped SA's
C1-CCAL-CLM	Highlight Open Rebate Claims
C1_COLL-DF	Highlight Active Collection Processes
C1_COLLRF-DF	Highlight Active Collection Agency Referral
C1_PENDST-DF	Highlight Pending Start Service Agreements
C1_CASH-DF	Cash Only Account
C1_CRRT-DF	Credit Rating Alert
C1_LSSL-DF	Highlight Life Support/Sensitive Load on Person
C1_LSSLPR-DF	Highlight Life Support/Sensitive Load on Premise
C1_SEVPR-DF	Highlight Active Severance Processes
C1-CCAL-OCBG	Highlight Open Off Cycle Bill Generators
F1-SYNRQALRT	Retrieve Outstanding Sync Request
C1-PPBALERT	Prepaid Biller Task Alert
C1-SCHOTPAY	Highlight Scheduled One Time Payments

Waiting for [ond.utilities-cloud.oracleindustry.com](http://ond.utilities-cloud.oracleindustry.com)

Account Financial History

Account Financial History

Main

Account Financial History

Search By

Arrears Date

Account ID

1720589936

Brazil,Mark PP, Residential, \$-40.00

Search

Hide Filters

	Arrears Date	Financial Transaction Type	Current Amount	Current Balance	Payoff Amount	Payoff Balance
1		Late payment charge	\$3.04	\$-38.48	\$3.04	\$-38.48
2	06-29-2020	Pay Segment	\$-40.00	\$-41.52	\$-40.00	\$-41.52
3	06-01-2020	Pay Segment	\$-103.17	\$-1.52	\$-103.17	\$-1.52
4	04-01-2020	Bill Segment	\$38.12	\$101.65	\$38.12	\$101.65
5	03-01-2020	Bill Segment	\$25.41	\$63.53	\$25.41	\$63.53
6	02-01-2020	Bill Segment	\$38.12	\$38.12	\$38.12	\$38.12

Billing History

SA Billing History

Bookmark

Previous Item

Clear

Save

Refresh

Main

Account ID

1720589936

Brazil,Mark PP, Residential, \$-40.00

SA Information

California / Electric Residential, ERES1, Pending Stop, 01-01-2020 - 07-01-2021, Single family - no seasonal factors, 1724013694

SA ID

1724013694

	Start Date	End Date	Days	Status	Current Amount	Payoff Amount	UOM	Billable Service Quantity	Average Daily Service Quantity
	03-01-2020	04-01-2020	31	Frozen	\$38.12	\$38.12	Kilowatt-Hours	300.000000	9.68
	02-01-2020	03-01-2020	29	Frozen	\$25.41	\$25.41	Kilowatt-Hours	200.000000	6.90
	01-01-2020	02-01-2020	32	Frozen	\$38.12	\$38.12	Kilowatt-Hours	300.000000	9.38

Account/Credit & Collection

Account

Bookmark

Clear

Save

Refresh

Main

Auto Pay

Persons

Financial Balances

Bill Messages

C & C

Budget

Deposits

Characteristics

Alerts

Account Portal

Account

Brazil,Mark PP, Residential, \$-40.00

Account ID 1720589936 6

Collection Class

Residential

Postpone Credit Review Until

Last Credit Review Date

09-07-2023

Current Credit Rating

1000

Current Cash Only Score

400

Credit Rating History

**New**

Start Date

Credit Rating History ID

End Date

Affect Credit Rating By

Affect Cash-Only Score By

Comments

Payment Portal

Payment Portal

Bookmark

Refresh

Main

	Name	Payment Date	Tender Amount	Payor Account ID	Tender Type	Status
1	Brazil,Mark PP	06-29-2020	\$40.00	1720589936	Savings - Auto Pay	Valid
2	Brazil,Mark PP	06-01-2020	\$103.17	1720589936	Cash	Valid

Add Non CIS Payment

	Template	Add Payment
1	Connect Fee	<div>Add</div>
2	Mobile Meter Permit	<div>Add</div>
3	Purchasing	<div>Add</div>

Add CIS Payment

Person

Brazil,Mark PP

Account

Brazil,Mark PP, Residential, \$-40.00

Add Payment

Payment Event Details

Payment Event Tree

Filters: Payment Event ID 172772468701

	Tree Info
1	Payment Event - 06-29-2020, \$40.00
2	Payment Tender - Savings - Auto Pay , \$40.00 , Valid
3	Payment - 06-29-2020 \$40.00 Frozen Brazil Mark PP

Payment Event Quick Add

Payment Event Quick Add

Bookmark

Clear

Save

Refresh

Main

Tender Control ID

7741862616

01-01-2022,Cashiering Station 01,Open

Payment Date

01-01-2022

Number of Payment Events

Multiple

Create

Payments

	Distribution Rule	Rule Value		Tender Amount	Tender Type
	Contract Number			\$0.00	Check
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	



Payment Quick Add

Payment Quick Add

Bookmark

Clear

Save

Refresh

Main

Tender Control ID

7741862616

Q 01-01-2022,Cashiering Station 01,Open

Payment Date

07-01-2020

	Account ID		Payment Amount		Tender Type		Check Number		Match Type		Match Value
	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	0.00	<div><div></div><div></div><div></div></div>		<div><div></div><div></div><div></div></div>		<div><div></div><div></div><div></div></div>		<div><div></div><div></div><div></div></div>
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## Payment Event Add

Payment Event Add - Google Chrome

opd.utilities-cloud.oracleindustry.com/z691r2/dev01/ccs/web/uiPage/paymentEventAdd...

Payor Account ID \* 0029948887 Brazil, Mark, Commercial, \$0.00

Payment Amount \$-63.32

	Amount Tendered	Tender Type	Check Number
+ -	\$0.00	Check	

Match Type

Match Value

Payment Date 07-01-2020

Distribute Action Distribute and Freeze if OK

OK

Cancel

Payment Event

Payment Event

Bookmark

Clear

Save

Refresh

Main

Tenders

Characteristics

Pay Event Info

06-22-2021, \$38.12

Payment Event ID

671179395603

Payment Date

06-22-2021

1 Payment(s)

\$38.12

Amount Tendered

\$38.12

1 Tender(s)

\$38.12

Tenders

"1" of "1"

+

Payor Account ID

6715586893

Brazil,Mark AP CC,  
Residential, \$38.12

Pay Tender ID

671954121299

Tender Amount

\$38.12

\*

Tender Type

Credit Card - Third Party Processing

Check Number

Tender Status

Valid

Auto Pay Source

THP-MC

MasterCard - Third Party Processing

Scheduled Extract Date

06-22-2021

External Account ID

\*\*\*\*\*7890

\*

Expires On

01

/

2030

Name

Brazil Mark AP CC

Bill ID

671068319495

Date: 06-10-2021, Complete, Due: 06-25-2021, \$38.12

MICR ID

Ext. Reference ID

Customer ID

Name

Tender Control ID

☐ Included in Tender Ctl Balance

Deposit Control

Tender Action

Cancel

Payment

Payment

Bookmark

Clear

Save

Refresh

Main

Pay Segments

Manual Distribution

Characteristics

Payment Info

06-22-2021,\$38.12,Frozen,Brazil,Mark AP CC, Residential, \$38.12

Payment ID \* 671644743225

Payment Event ID

\* 671179395603

06-22-2021, \$38.12

1 Payment(s)

\$38.12

1 Tender(s)

\$38.12

Account ID

\* 6715586893

Brazil,Mark AP CC, Residential, \$38.12

Payment Amount

\* 

\$38.12

Payment Status

Frozen

Match Type

Match Value

Payment Segments

Premise		SA Information	Distributed Amt
		California / Payment arrangement, Closed, 06-10-2021 - 06-10-2021, 6716465463	\$38.12

Payment/Tender Search

Payment/Tender Search

Bookmark

Clear

Save

Refresh

Main

Search for

Payment and Tender

Distribution Rule

Rule Value

Payment Account

Account

0029948887

Brazil, Mark, Commercial, \$0.00

Payment Amount

Between

0.00

and

0.00

Payment Char Type Filter

Not Applicable

Payor Account

Account

Tender Amount

Between

0.00

and

0.00

Tender Source

Equal To

MICR ID

Like

Tender Char Type Filter

Not Applicable

Payment Date

Between

and

Search

7 record(s) found matching your criteria.

Payment Date	Payment Account Info	Payment Amount	Payment Status	Payment ID	Payor Account Info	Tender Amount	Tender Source	MICR ID	Tender Status
07-01-2020	0029948887 - Brazil, Mark, Commercial, \$0.00	\$63.32	Frozen	002025325086	0029948887 - Brazil, Mark, Commercial, \$0.00	\$63.32			Valid
07-01-2020	0029948887 - Brazil, Mark, Commercial, \$0.00	\$63.32	Canceled - Data Entry Error	002778103874	0029948887 - Brazil, Mark, Commercial, \$0.00	\$63.32	Cashiering Station 02		Canceled - Data Entry Error
06-01-2020	0029948887 - Brazil, Mark, Commercial, \$0.00	\$36.04	Frozen	002498454796	0029948887 - Brazil, Mark, Commercial, \$0.00	\$36.04	Cashiering Station 02		Valid
	0029948887 - Brazil, Mark, Commercial, \$0.00				0029948887 - Brazil, Mark, Commercial, \$0.00				