

SECTION 7: View EFT Reports — Auto

Agency Reports

Run **personal auto** EFT transaction reports

The “View EFT Reports” option can be found by clicking on the “Agency Reports” button off of the Arrowhead Exchange Main Menu. [Only EFT authorized Producers will see this area].

This feature allows producers to reconcile all EFT transactions relating to new business as well as installments. We provide several different methods for a producer to reconcile their account.

View Electronic Funds Transfer (EFT) Reports

Search By:

ACH Withdrawal Date: Start Date: April 02 2003
Retrieve Report

Customer Number: Retrieve Report

Batch ID: Retrieve Report

Policy Purchase Date: Start Date: March 01 2003
End Date: March 31 2003
Retrieve Report

Payment Transmit Date: Start Date: March 01 2003
End Date: March 31 2003
Retrieve Report

Search By The:

- ACH Withdrawal Date:** The date the money was taken out of your bank account. These will be separated by payment type.
- Customer Number:** Search by customer number.
- Policy Number:** Search by policy number.
- Insured’s Name:** Search by Insured’s name.
- Batch ID:** This is a unique number assigned to your uploaded payments. This number can contain a single transaction or multiple payments if you upload more than a single payment in one transaction.
- Policy Purchase Date:** The date a new policy was purchased (New Business).
- Transmit Date:** The date the payment was made via EFT (Installment or Renewal Payments).

SECTION 7: View EFT Reports — Auto ... Continued

EFT Batch Data Report

After inputting one of the following:

Withdrawal date: the report includes **all transactions withdrawn by the bank** for that date.

Customer number: the report will include the corresponding **policy only**.

Purchase date: the report includes **all new business policies** purchased on that date.

Transmit date: the EFT batch report will display **all installments** submitted on that date.

ARROWHEAD EXCHANGE									
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EFT Batch Date Report									
Customer	Policy	Last Name	Debit Type	Product	Paid Amount	Policy Purchase Date	ACH Withdrawal Date	Batch ID	
80065179	0703020318	aparicio lopez	Downpayment	QBE Insurance Corporation	195.00	2003-03-12	2003/03/19	0303171400-02-0044	
70026751	0703006234	Rathbone	Installment	QBE Insurance Corporation	160.67	2003-03-12	2003/03/19	0303171400-02-0044	
80060979	0703019725	Keeler	Installment	QBE Insurance Corporation	173.00	2003-03-12	2003/03/19	0303171400-02-0044	
80046727	2503010587	Frederick	Installment	Lincoln General Insurance Company	142.00	2003-03-12	2003/03/19	0303171400-02-0044	
70012602	0203074146	Hatch	Installment	Clarendon National Insurance Company	152.00	2003-03-12	2003/03/19	0303171400-02-0044	
70030142	0203120145	Merritt	Installment	Clarendon National Insurance Company	115.25	2003-03-12	2003/03/19	0303171400-02-0044	
80065285	2503011801	sawyer	Downpayment	Lincoln General Insurance Company	259.00	2003-03-12	2003/03/19	0303171400-02-0044	
70020339	0203081233	Mcallister	Installment	Clarendon National Insurance Company	86.69	2003-03-13	2003/03/19	0303171400-02-0044	
80065394	0703020348	cook	Downpayment	QBE Insurance Corporation	204.00	2003-03-13	2003/03/19	0303171400-02-0044	
80022989	0203016407	Martinez	Installment	Clarendon National Insurance Company	128.25	2003-03-13	2003/03/19	0303171400-02-0044	
70028751	0703007381	Crook	Installment	QBE Insurance Corporation	106.22	2003-03-13	2003/03/19	0303171400-02-0044	
REPORT TOTAL:					\$1722.07				

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