

Unreported Details – Customer Example

1. Selecting a date range of activity inclusive of today's business date will report unposted transactions stated as "Unreported Details" for certain transactions.

Activity - deposit account

Quick Links:
Statements & documents
Transfer money - internal

Search Deposit Account Activity

Up to 3 months of data are available.

Output to:

- Screen (HTML)
- CSV file (Can be used by a spreadsheet program)
- Microsoft Money® file (Creates a file that can be imported into MS Money 2000 or more recent versions)
- PDF (Creates a document that can be saved or printed)
To view your output as a PDF, you must have Adobe® Reader® installed on your computer. To download the Adobe® Reader®, click the Adobe link below. To confirm you have Adobe® Reader® installed, view this [sample.pdf file](#).
- QIF file (Creates a file that can be imported into any application that can import a Quicken Interchange Formatted file)
- QuickBooks® file (Creates a file that can be imported into Quickbooks)

Account: 1-1 View: All accounts

Description	Type	Account	ABA/TRC	Balance
<input checked="" type="checkbox"/> 84-C4 BUSINESS FREE	Checking	*0000	000000000	Available \$0,127.70

Data range:

Specific date: / /

From: / /

To: / /

Previous business day

Since last download (Valid for QuickBooks® download only)

2. In this example, "Unreported Details" is a **credit** to offset unposted **debit transactions** for the current day. "Unreported Details" can also show as a debit if unposted credits exceed unposted debits. "Unreported = today's transactions."

Account: 031206420 • *0000 • Checking • 800000000.00000 FREE • Available \$0000000 [Make a transfer](#)

Available balance: \$0,127.70
Current balance: \$9,405.11
Closing ledger balance: \$9,586.93

Transaction History

Date range: 5/1/2017 to 5/11/2017
Transaction types: All transactions
Detail option: Includes transaction detail
[Show scheduled transactions](#) | [Search completed transactions](#) | [30 day view](#) | [Print selected transactions](#)

Post Date	Reference	Additional Reference	Image	Description	Debit	Credit	Calculated Balance
<input type="checkbox"/> 05/11/2017 01:00 PM (ET)				ACH DEBIT RECEIVED	\$181.82		\$9,405.11
<input type="checkbox"/> 05/11/2017 01:00 PM (ET)				MISCELLANEOUS DEBIT	\$1.00		\$9,586.93
<input type="checkbox"/> 05/11/2017 01:00 PM (ET)				MISCELLANEOUS DEBIT	\$26.41		\$9,587.93
<input type="checkbox"/> 05/11/2017 01:00 PM (ET)				MISCELLANEOUS DEBIT	\$250.00		\$9,614.34
<input type="checkbox"/> 05/11/2017				Unreported Details		\$277.41	\$9,864.34

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- 3. By selecting the "Date Range" as "Previous Business Day," unposted transactions (today's transactions) will not present as "Unreported Details."

The screenshot shows the 'Search Deposit Account Activity' page in the Business eBanking portal. The page title is 'Search Deposit Account Activity' and it notes 'Up to 3 months of data are available.' Under 'Output to:', several options are listed: Screen (HTML) (selected), CSV file, Microsoft Money® file, PDF, QIF file, and QuickBooks® file. Below this, an account is selected: '54-C4 BUSINESS FREE' (Checking, *0000, \$0000000). The 'Date range' section is highlighted with a red box and contains the following options: 'Specific date' (02 / 15 / 2017), 'From' (01 / 16 / 2017), 'To' (02 / 15 / 2017), 'Previous business day' (selected), and 'Since last download' (note for QuickBooks® download only). Under 'Transaction types', 'All debits', 'All credits', and 'All checks' are all selected.