



# CheckLogic Manager

## Charge Backs



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## TRADEMARKS

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## CHARGE BACKS

The **CHARGE BACKS** panel displays items received from the Fed Receipt Plus Returns service and allows the user to disposition each item. Items may be included in a new forward collections batch for redeposit or they may be printed as an Image Replacement Document (IRD) to be sent to the member.

Select the beginning and end dates desired and click **Refresh** to update the count and totals in the summary section.

05/30/2011

06/06/2011

**REFRESH** ▶

**Rejected**  
8-\$18100.00

**Redeposit**  
2-\$3300.00

**Submitted**  
0-\$0.00

**IRD**  
0-\$0.00

**Printed**  
5-\$10400.00

**All**  
15-\$31800.00

**Send Redeposit**

**Print IRD**

**Rejected** lists the number and total dollar amount of the **CHARGE BACK** items that have been returned from the FRB.

**Redeposit** lists the number and total dollar amount of the items that will be re-deposited.

**Submitted** lists the number and the total amount for items that have been submitted for redeposit.

**IRD** lists the number and total dollar amount of the items that will be printed in an IRD (Image Replacement Document).

**All** lists the number and total dollar amount of the items that are contained in all of the **CHARGE BACKS** categories.

**Printed** lists the number and total amount for items converted to IRDs for printing.

**Send Redeposit** starts the process of creating a re-deposit batch for submission to the FRB.

**Print IRD** creates a PDF file for download containing IRDs for the selected items.

### Rejected

Clicking **Rejected** displays the list of items that need to be dispositioned.

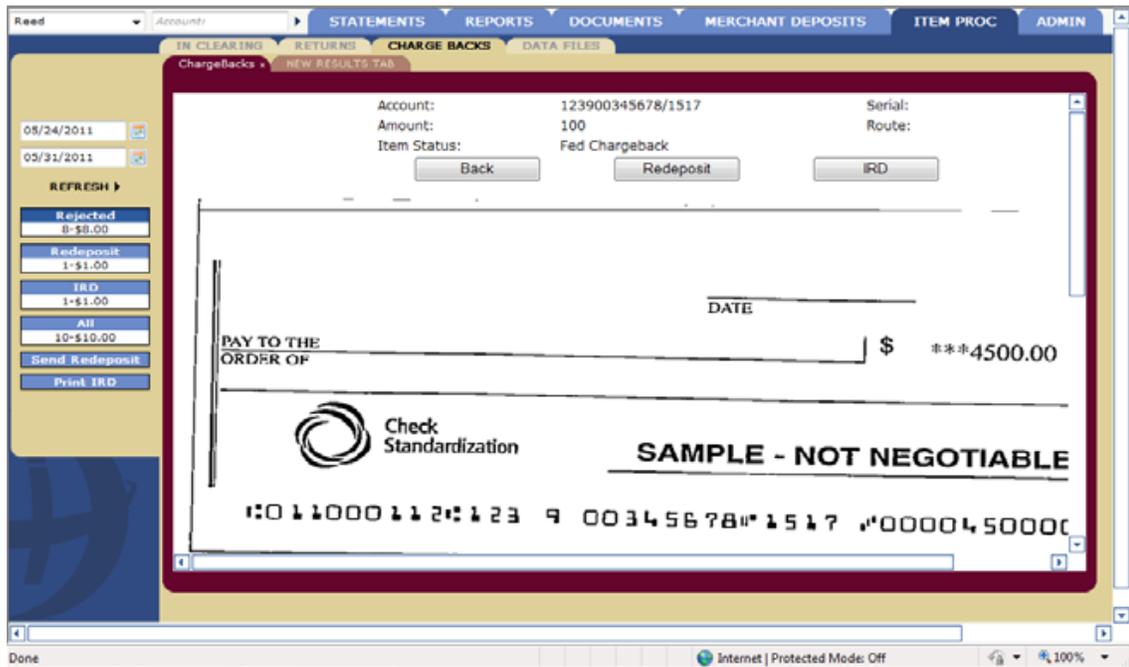
Created On	Description	Amount	Amount
2011-05-24 13:47:27	Fed Chargeback	0018/000000998	100
2011-05-24 13:47:27	Fed Chargeback	12300043678/1217	100
2011-05-24 13:47:26	Fed Chargeback	2034379901234567	100
2011-05-24 13:47:26	Fed Chargeback	8030/00088118841	100
2011-05-24 13:47:26	Fed Chargeback	3746/000000099123	100
2011-05-24 13:47:27	Fed Chargeback	850/00088118881	100
2011-05-24 13:47:26	Fed Chargeback	13300548678/1217	100
2011-05-24 13:47:27	Fed Chargeback	0018/000000998	100
2011-05-24 13:47:27	Fed Chargeback	3746/000000099123	100
2011-05-24 13:47:27	Fed Chargeback	2034379901234567	100

Clicking on an item in the list displays the item. To see the front and back of the item, click on the item image. While viewing the item, the following actions may be taken:

**Back** returns you to the **Rejected** items list.

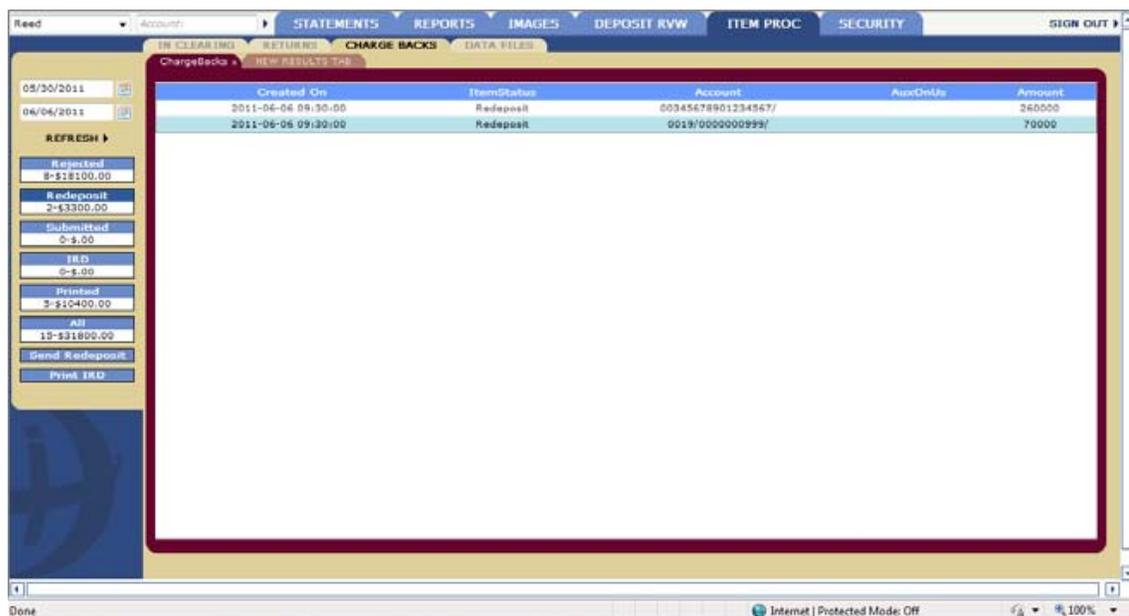
**Redeposit** adds item to the **Redeposit** list.

**IRD** - adds item to the **IRD** list.



## *Redeposit*

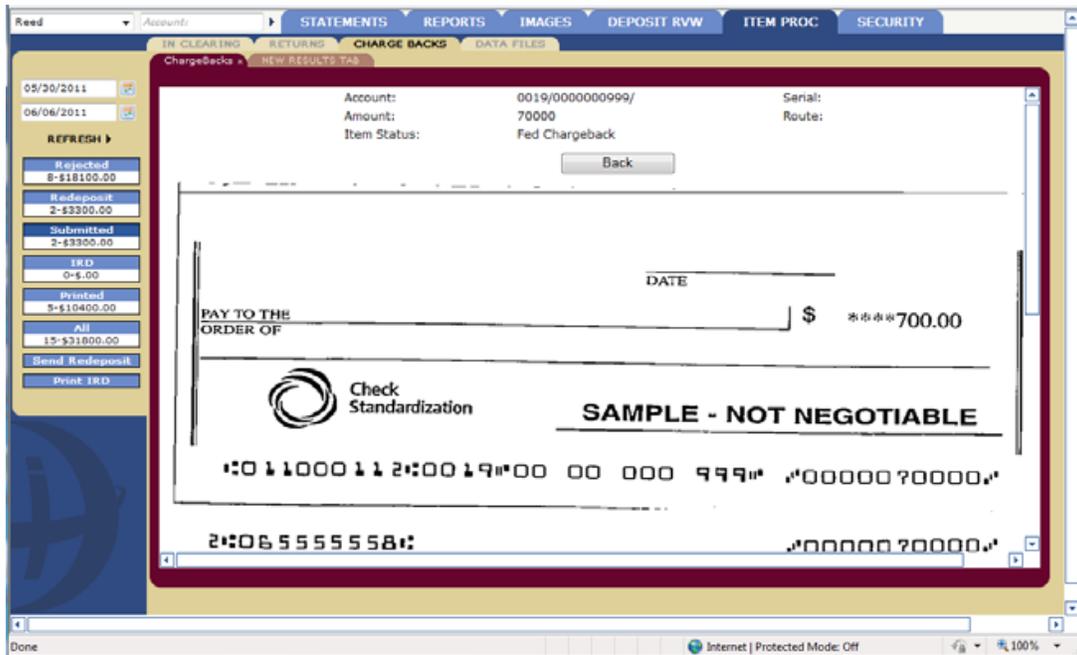
Clicking **Redeposit** displays the list of items to be re-deposited (if any).





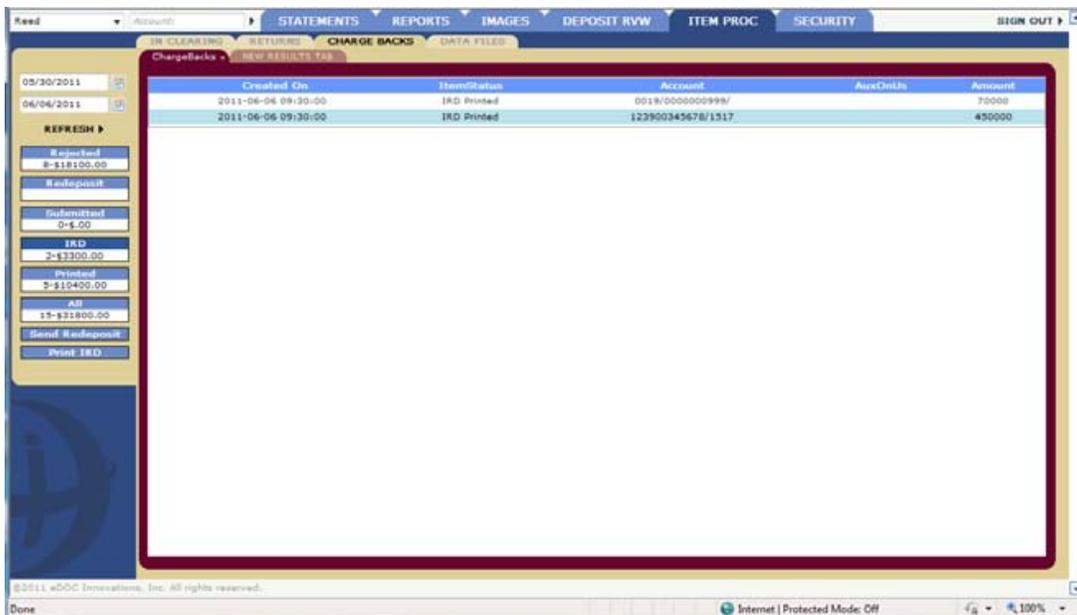
Clicking on an item in the list displays the item. To see the front and back of the item, click on the item image. While viewing the item, the following actions may be taken:

**Back** returns you to the **Submitted** items list.



## IRD

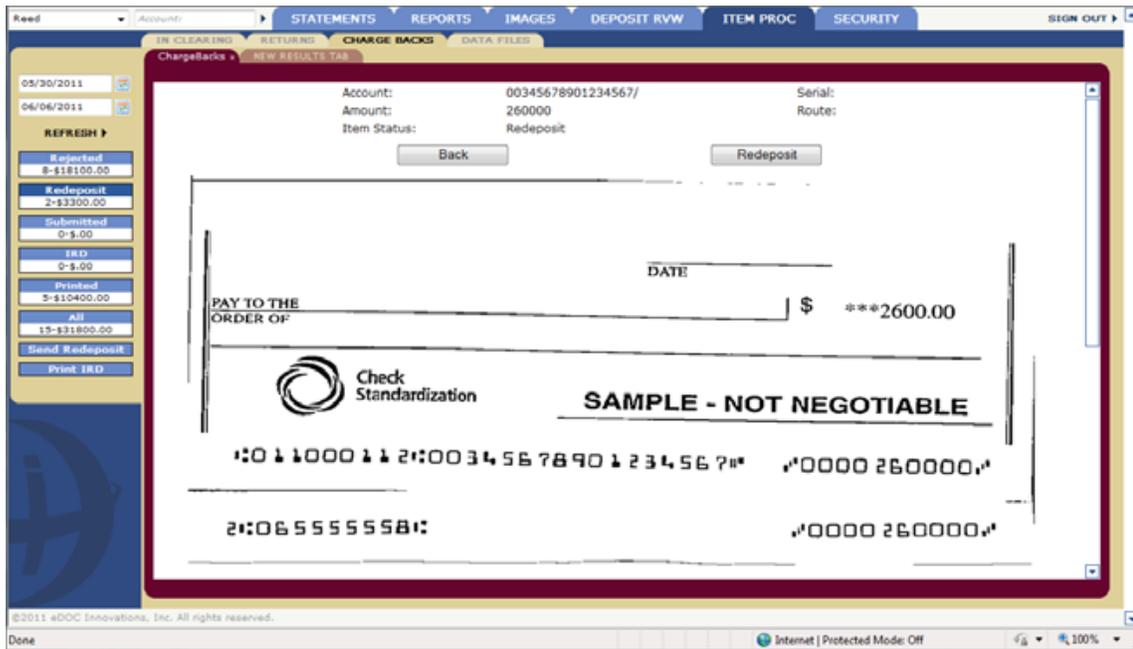
Clicking **IRD** displays the list of items to be printed (if any).



Clicking on an item in the list displays the item. To see the front and back of the item, click on the item image. While viewing the item, the following actions may be taken:

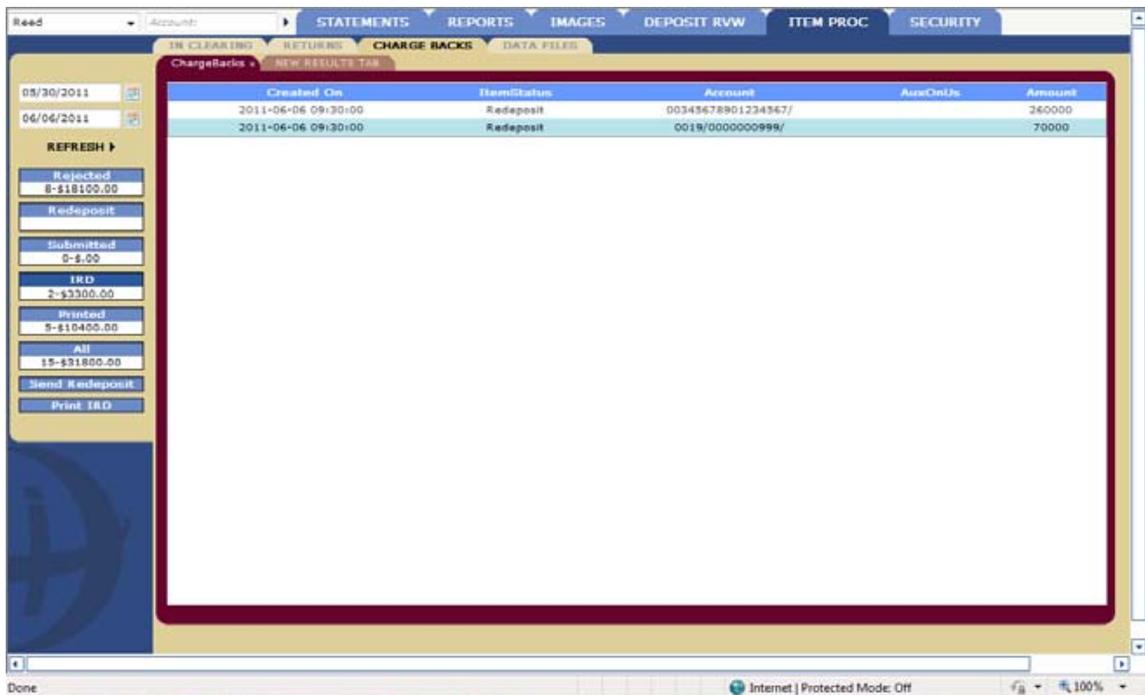
**Back** returns you to the **All** items list.

**Redeposit** adds item to the **Redeposit** list.



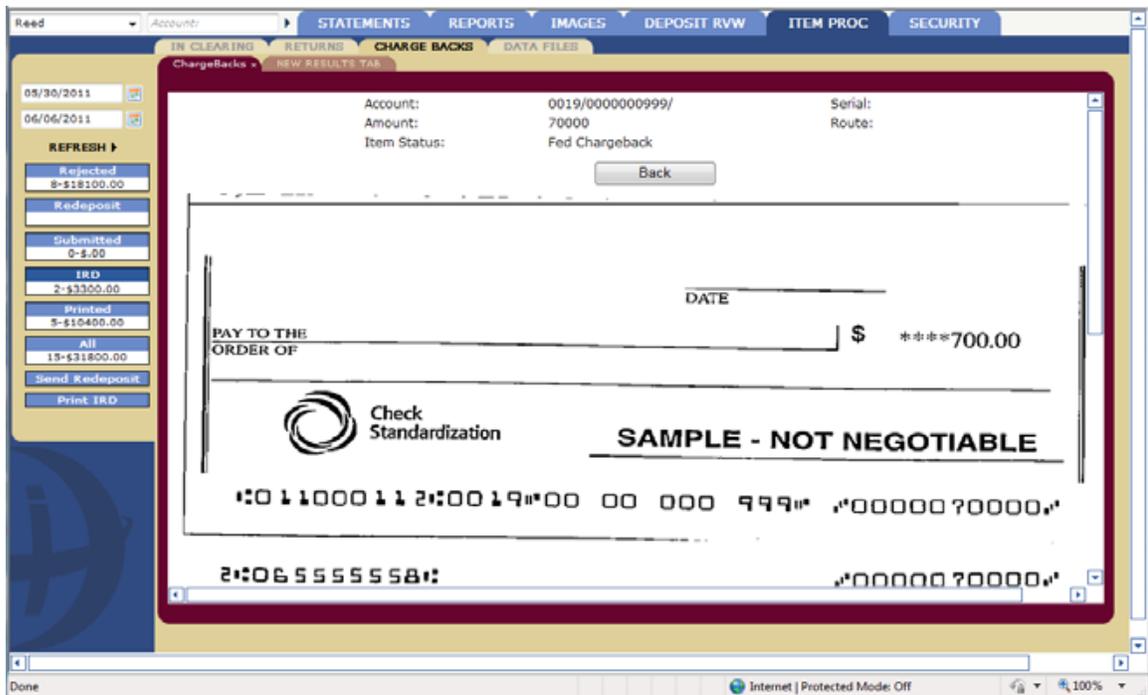
### Printed

Clicking **Printed** displays the list of items that have been printed (if any).



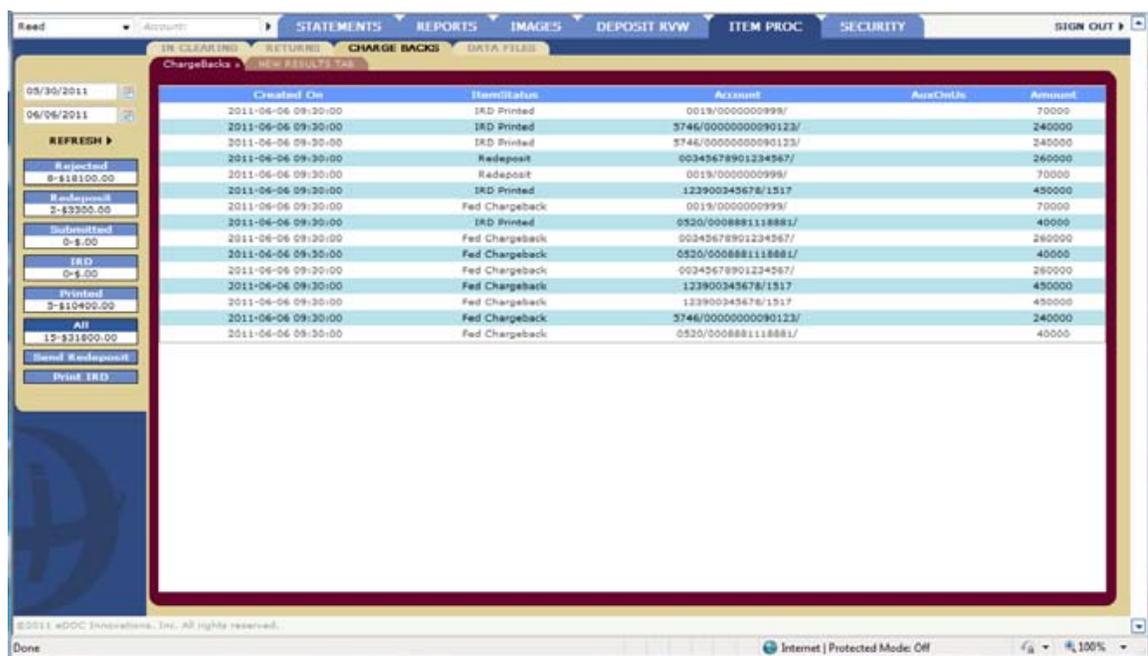
Clicking on an item in the list displays the item. To see the front and back of the item, click on the item image. While viewing the item, the following actions may be taken:

**Back** returns you to the **Printed** items list.



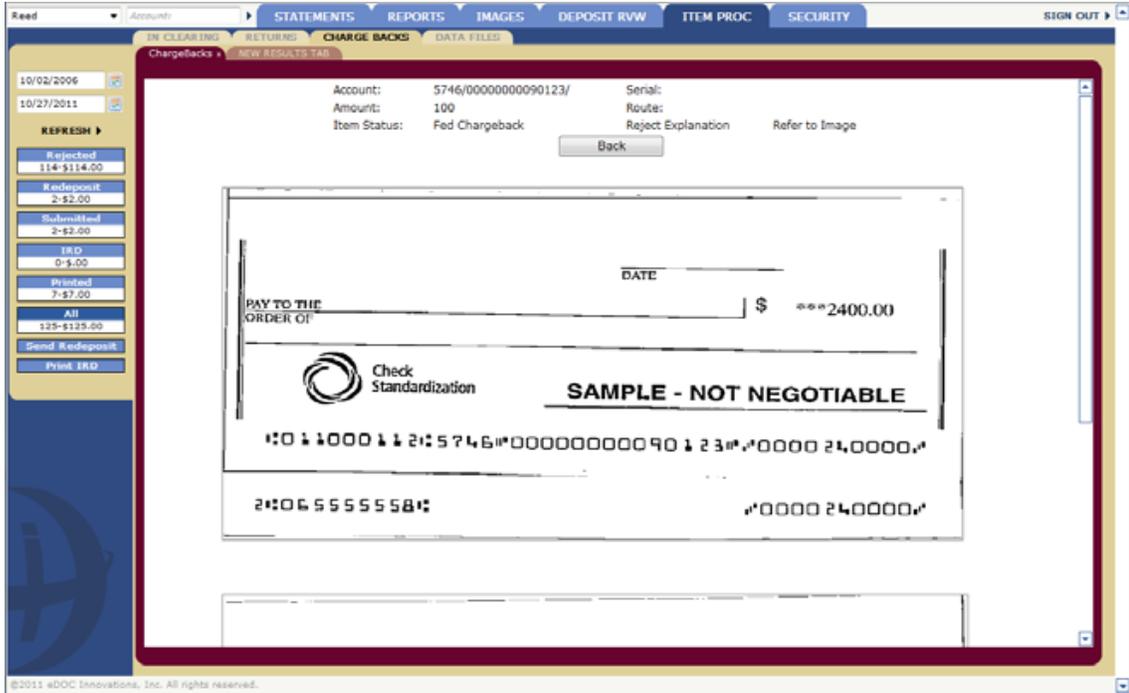
**All**

Clicking **All** displays the list of all **Charge Back** items (if any).



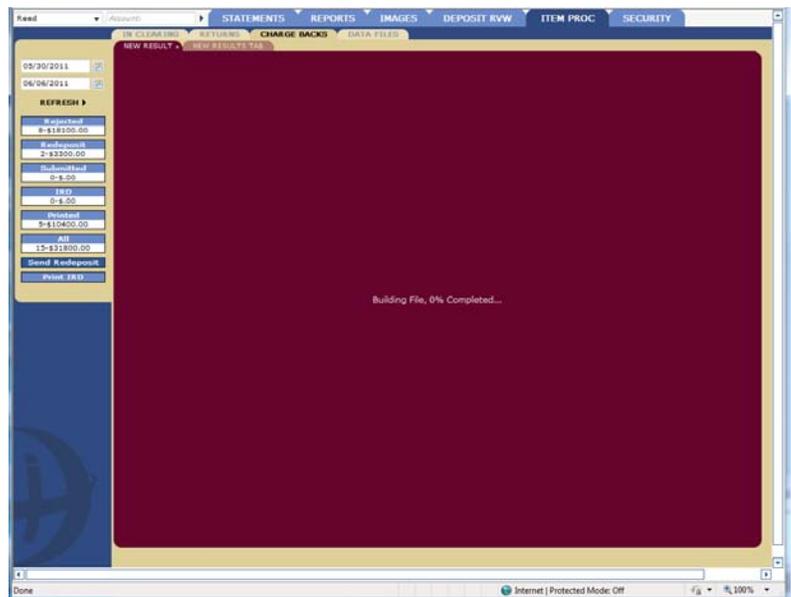
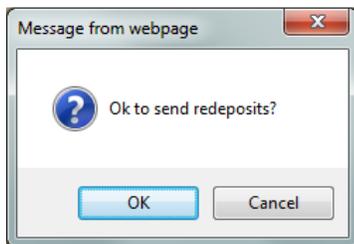
Clicking on an item in the list displays the item. To see the front and back of the item, click on the item image. While viewing the item, the following actions may be taken:

**Back** returns you to the **All** items list.

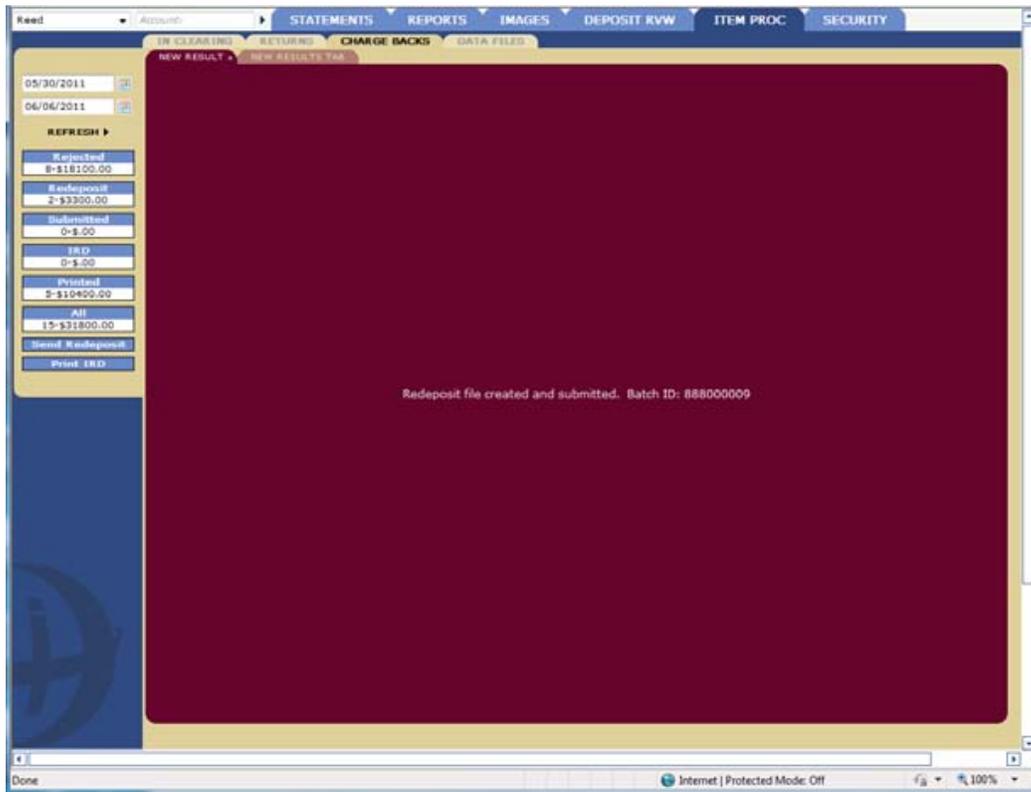


### Send Redeposit

Clicking on **Send Redeposit** displays a message from the webpage. Clicking **OK** displays the status while the batch is being built and submitted.

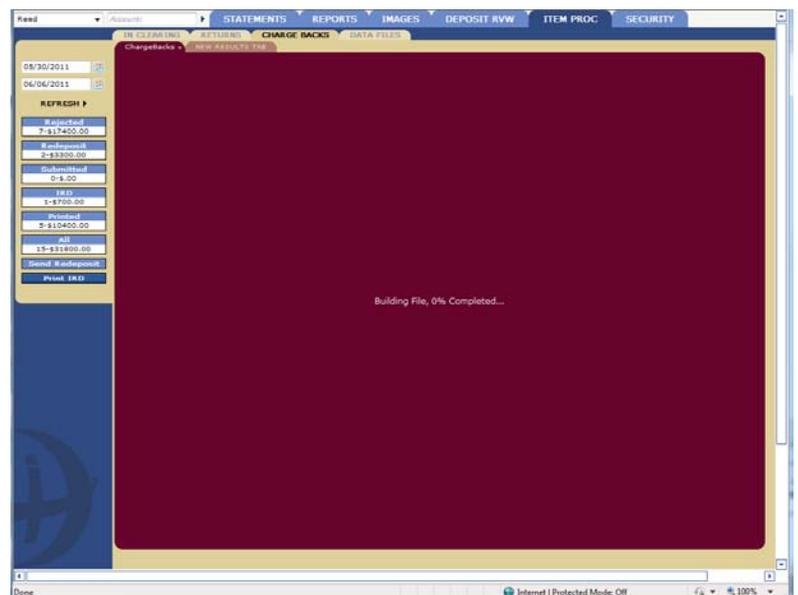
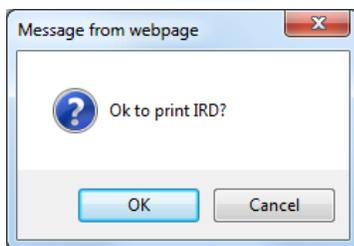


When the process is complete it displays the message: **Redeposit file created and submitted.** And displays the **Batch ID** number.

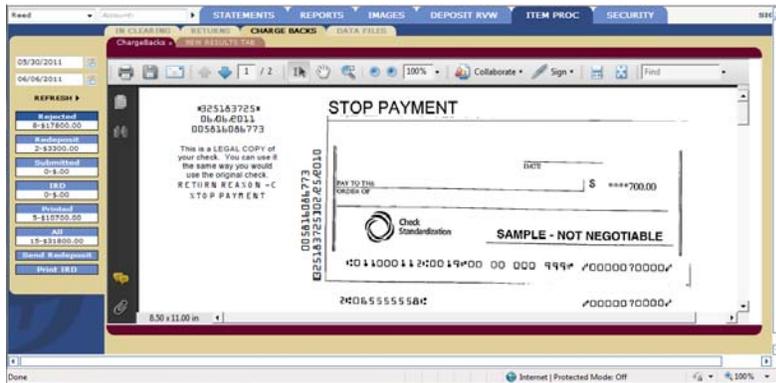


## Print IRD

Clicking on **Print IRD** displays a message from the webpage. Clicking **OK** displays the status while the IRD print file is being built.



When the file has completed building it displays the file PDF content. This file can be saved locally for printing.



## DATA FILES

The **DATA FILES** panel allows the user to re-download **Post** or **IRD** files that were previously created.

Select either **IC\_Post\_Files** or **IRD\_Print\_Files** from the drop-down and the beginning and end dates of the files.



Dropdown selection box.

**IC\_Post\_Files** – are in-clearing post files.

**IRD\_Print\_Files** – are charge back Image Replacement Document (**IRD**) files.

**SEARCH** – displays the files that match the specified type and date range.

Select the file to download.

