CheckLogic Monager 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-\$.00
IRD 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.

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Back returns you to the **Rejected** items list. **Redeposit** adds item to the **Redeposit** list. **IRD** - adds item to the **IRD** list.

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Redeposit

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

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Back returns you to the **Redeposit** items list. **IRD** moves item to the **IRD** list.

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Submitted

Clicking **Submitted** displays the list of items that have been submitted (if any).

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Back returns you to the Submitted items list.

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IRD

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

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Back returns you to the All items list. Redeposit adds item to the Redeposit list.

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Printed

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



Back returns you to the Printed items list.

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All

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

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	2011-06-06 09-30-00	Fed Chargebeck	0520/0008881118881/		40000
01.00	2011-06-06 09-30-00	Fed Chargeback	00345678901234567/		260000
	2011-06-06 09:30:00	Fed Chargeback	123900345678/1517		450000
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Back returns you to the All items list.

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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.

Message from webpage
Ok to send redeposits?
OK Cancel

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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.



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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.



Select the file to download.

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		LIONES	2011-05-17 17:21:27			
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		LIONES	2011-05-12 18:19:42			
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