

**Company Name**  
**Payment History Report**  
**MM/DD/YYYY - MM/DD/YYYY**

**Summary**

**PAYMENT SUMMARY BY METHOD**

<b>Division</b>	<b>Total Checks</b>	<b>Total EFTs</b>	<b>Total Debit Card</b>	<b>Total Payments</b>	<b>Total Voided Checks</b>
Division 1	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00
Division 2	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00
<b>Grand Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>

<b>Total Cancelled</b>	<b>Total</b>	<b>Grand Total</b>
<b>EFTs</b>	<b>Repayments</b>	
\$0.00	\$0.00	\$70.00
\$0.00	\$0.00	\$30.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>

**Division: Division 1**

**PAYMENT SUMMARY BY METHOD**

<b>Method</b>	<b>Amount</b>	<b>Number of Payments</b>
Debit Card	\$70.00	2
<b>Total Payments:</b>	<b>\$70.00</b>	<b>2</b>
<b>Grand Total:</b>	<b>\$70.00</b>	

**DEBIT CARD**

<b>Identifier</b>	<b>Participant Name</b>	<b>Plan</b>	<b>Plan Year</b>	<b>Effect</b>
123456789	Washington, George	FSA	MM/DD/YYYY - MM/DD/YYYY	MM/I
987654321	Jefferson, Thomas	FSA	MM/DD/YYYY - MM/DD/YYYY	MM/I

Effective Date	Settlement Date	Amount	Status
DD/YYYY	MM/DD/YYYY	\$50.00	Paid
DD/YYYY	MM/DD/YYYY	\$20.00	Paid
<b>Total:</b>		<b>\$70.00</b>	

**Division: Division 2**

**PAYMENT SUMMARY BY METHOD**

Method	Amount	Number of Payments
Debit Card	\$30.00	2
<b>Total Payments:</b>	<b>\$30.00</b>	<b>2</b>
<b>Grand Total:</b>	<b>\$30.00</b>	

**DEBIT CARD**

Identifier	Participant Name	Plan	Plan Year	Effect
111222333	Adams, John	FSA	MM/DD/YYYY - MM/DD/YYYY	MM/I
999888777	Hamilton, Alexander	FSA	MM/DD/YYYY - MM/DD/YYYY	MM/I

Effective Date	Settlement Date	Amount	Status
DD/YYYY	MM/DD/YYYY	\$10.00	Paid
DD/YYYY	MM/DD/YYYY	\$20.00	Paid
<b>Total:</b>		<b>\$70.00</b>	