

PayCloud 7.20.20 Releases

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Enhancements

CE Payments

- **Card Present Settlement Report**

Use Case: Card Present Settlement Reporting is now available directly in PayCloud Admin within Reports > Card Present Settlement.

No longer will you need to log into a separate dashboard to see which transactions make up the Card Present deposits to your club's bank account! This includes the ability to see the fee amounts, view transfer count, and view transfer IDs that make up a CE Payments Card Present settlement.



	Total Amount	Total Fees	Net Amount	Created On	Updated On	Transfer Count	Func
⋮	\$451.00	\$1.00	\$450.00	07/14/2020 1:38:19 PM	07/14/2020 1:45:25 PM	1	
⋮	\$2260.00	\$30.82	\$2229.18	07/02/2020 11:57:18 AM	07/02/2020 12:15:25 PM	4	
⋮	\$1098.00	\$1.00	\$1097.00	07/02/2020 11:38:45 AM	07/02/2020 11:45:25 AM	1	
⋮	\$1413.00	\$28.82	\$1384.18	07/02/2020 09:39:34 AM	07/02/2020 09:45:25 AM	2	
⋮	\$653.00	\$2.00	\$651.00	07/01/2020 5:38:11 PM	07/01/2020 5:45:25 PM	2	
⋮	\$477.13	\$16.29	\$460.84	06/26/2020 3:39:24 PM	06/26/2020 3:45:25 PM	2	
⋮	\$1340.25	\$44.43	\$1295.82	05/22/2020 00:32:03 AM	05/22/2020 08:15:27 AM	1	
⋮	\$1340.25	\$44.43	\$1295.82	05/21/2020 02:11:23 AM	05/21/2020 08:15:26 AM	1	
⋮	\$398.52	\$1.00	\$397.52	05/19/2020 12:32:44 PM	05/19/2020 12:45:26 PM	1	
⋮	\$30.00	\$1.38	\$28.62	05/17/2020 02:39:45 AM	05/17/2020 08:15:40 AM	2	
⋮	\$398.52	\$13.35	\$385.17	05/15/2020 6:17:52 PM	05/15/2020 6:45:25 PM	1	
⋮	\$6.34	\$1.54	\$4.80	05/15/2020 3:30:49 PM	05/15/2020 3:45:26 PM	3	
⋮	\$5.00	\$1.00	\$4.00	05/15/2020 06:33:12 AM	05/15/2020 08:15:41 AM	1	
⋮	\$1249.26	\$29.58	\$1219.68	05/14/2020 5:35:55 PM	05/14/2020 5:45:25 PM	4	
⋮	\$1281.38	\$42.49	\$1238.89	04/22/2020 04:03:05 AM	04/22/2020 08:15:40 AM	1	

Note: For additional details, and to view the transfers that make up a particular settlement, select the 3 dots next to a line item, then select **View Transfers**.

Other PayCloud Enhancements

- **Payment History - Scheduled Payment Tab**

Use Case: When viewing payment details in the Payment History Report, a "Scheduled Payment Info" tab will now populate for any payment that was **scheduled**. Users can see additional details about the scheduling such as scheduled amount, type, recurring day, scheduled date/time, scheduled by, etc.

CE Club Admin

Payment History

Name	Member Number	Transaction Type	Amount	Transaction ID	Transaction Date
Dimitrious Dimitroff	733-JD	CE Payments (CC)	\$837.00	TRxmeahw216VUsn1u5RAQT7q	07/02/2020 11:53:06 AM
Dimitrious Dimitroff	733-JD	CE Payments (ACH)	\$1098.00	TRqCf2cMVgrjVcYNajpzAZD	07/02/2020 10:46:13 AM
Dimitrious Dimitroff	733-JD	CE Payments (CC)	\$837.00	TRiAX9sDBVUTUkZhCFhnTNxW	07/02/2020 09:36:01 AM
Dimitrious Dimitroff	733-JD	CE Payments (CC)	\$1340.25	TRhjbbsLc9B5bcpqgUe5Rj	05/22/2020 00:00:07 AM
Dimitrious Dimitroff	733-JD	CE Payments (CC)	\$1340.25	TRkeXn4Gj54KQp9CywneaKBS	05/21/2020 00:00:05 AM
Dimitrious Dimitroff	733-JD	CE Payments (CC)	\$0.10		05/15/2020 3:15:02 PM
Dimitrious Dimitroff	733-JD	CE Payments	\$0.20		05/15/2020 3:04:30 PM
Dimitrious Dimitroff	733-JD	CE Payments (CC)	\$0.10	TRugyswERmc4CtrYQnjcbePA	05/15/2020 3:01:02 PM
Dimitrious Dimitroff	733-JD	CE Payments (CC)	\$0.20		05/15/2020 3:00:46 PM

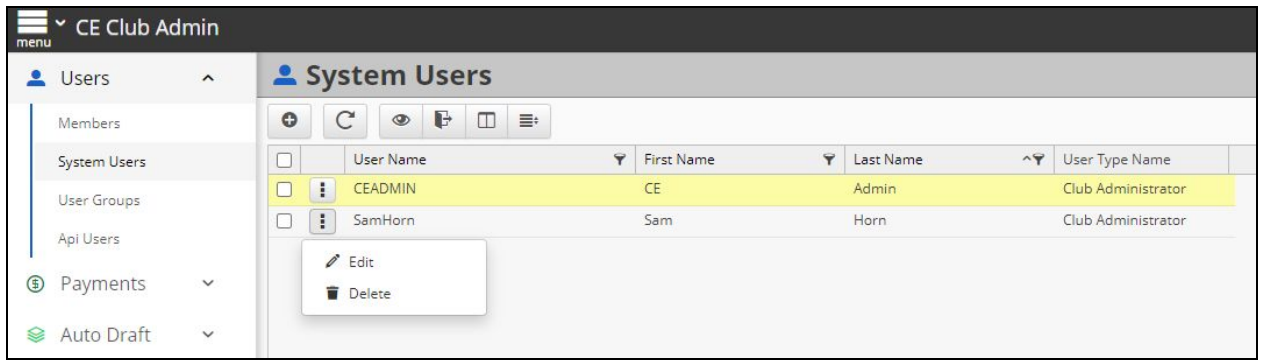
Payment ID 972f1b7e-a4f6-4c06-a21c-ca57649ba001

User Request Response Account **Scheduled Payment Info** Actions/Refunds

ScheduledPaymentID	31
Scheduled Amount	Current Balance
Next Run Date	5/22/2020
Scheduled Payment Type	Recurring
Recurring Day	22
Scheduled on Date Time	4/20/2020 2:47:42 PM
Scheduled By	Clubessential Admin (ID:5)
Autodraft	-

- **PayCloud Admin - System User Delete Capability**

Use Case: Previously, System Users could not be deleted if they were assigned to a Security Group or if they had any Account Change Audit records. Now, club admins have the ability to delete any System User. **This ensures PayCloud access can be revoked from terminated employees if necessary.**



Bug Fixes

- Fixed an issue where the "Include Current Period Credits with Statement Balance Payments" setting was not properly applying credits to Statement Balance Scheduled Payments.
- Fixed a minor usability issue with the Current Balance radio button on the Make a Payment page.
- Fixed an issue where an error was displayed after a non-member signed up for PayCloud and followed the confirmation link.