G PayCloud 7.6.20 Releases

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Enhancements

CE Payments

• Service Fee Agreement on AutoDraft Enrollment

<u>Use Case</u>: Added a Service Fee agreement that will display to Members upon enrolling their account in Admin initiated PayCloud AutoDrafts. Clubs using Fee Pass Through will now require members to agree to Service Fees before enrolling an account in Auto Draft.

Warning	×
In consideration for online services available to me, by clicking "I agree" I agree pay a service fee on all future drafted payments.	to
Modifying your Auto Draft account will delete any existing scheduled payments.	
Cancel	ee

• Settlement Report - Load More Results Option

<u>Use Case</u>: Added a button to the CE Payments Settlement report that allows users to load more/older settlement results into the report.

-	Users	~	血	Settleme	nt							Se	arch 🔍	
\$	Payments	~	C 👁 🖟 🖽 🖦											
				Total Amount	Net Amount 👻	Processor	Created On	👻 Updated On 🛛 👻	Transfer Count 👻	Member Fees 👻	Club Fees	Total Fees	♀ Funding Status ♀	
9	Auto Draft	~		\$-357.96	\$-359.91	DUMMY_V1	04/16/2020 3:29:02 PM	04/16/2020 3:46:02 PM	2	\$1.88		\$1.95	Funded	
ħ	Reports	~	:	\$1281.38	\$1238.89	DUMMY_V1	04/21/2020 04:03:06 AI	04/21/2020 08:15:41 AM	1	\$41.13		\$42.49	Pending	
	neporto			\$1281.38	\$1238.89	DUMMY_V1	04/22/2020 04:03:05 AI	04/22/2020 08:15:40 AM	1	\$41.13		\$42.49	Pending	
	Payment History		:	\$1249.26	\$1219.68	DUMMY_V1	05/14/2020 5:35:55 PM	05/14/2020 5:45:25 PM	4	\$28.70		\$29.58	Pending	
	Account Change		:	\$5.00	\$4.00	DUMMY_V1	05/15/2020 06:33:12 Al	05/15/2020 08:15:41 AM	1	\$1.00		\$1.00	Pending	
	Scheduled Payments		:	\$6.34	\$4.80	DUMMY_V1	05/15/2020 3:30:49 PM	05/15/2020 3:45:26 PM	3	\$1.52		\$1.54	Pending	
	CE Payments Settlement			\$398.52	\$385.17	DUMMY_V1	05/15/2020 6:17:52 PM	05/15/2020 6:45:25 PM	1		\$13.35	\$13.35	Pending	
	CE Payments settleme	nı	:	\$30.00	\$28.62	DUMMY_V1	05/17/2020 02:39:45 AI	05/17/2020 08:15:40 AM	2		\$1.38	\$1.38	Pending	
1	Private Content	~	:	\$398.52	\$397.52	DUMMY_V1	05/19/2020 12:32:44 PI	05/19/2020 12:45:26 PM	1		\$1.00	\$1.00	Pending	
0	Madulas			\$1340.25	\$1295.82	DUMMY_V1	05/21/2020 02:11:23 Al	05/21/2020 08:15:26 AM	1		\$44.43	\$44.43	Pending	
1	Modules	Ť.		\$1340.25	\$1295.82	DUMMY_V1	05/22/2020 00:32:03 AI	05/22/2020 08:15:27 AM	1		\$44.43	\$44.43	Pending Pending Pending	
¢	System ~	~		\$477.13	\$460.84	DUMMY_V1	06/26/2020 3:39:24 PM	06/26/2020 3:45:25 PM	2		\$16.29	\$16.29	Pending	
	2	_	1	\$653.00	\$651.00	DUMMY_V1	07/01/2020 5:38:11 PM	07/01/2020 5:45:25 PM	2		\$2.00	\$2.00	Pending	
		×	1	\$1413.00	\$1384.18	DUMMY_V1	07/02/2020 09:39:34 AI	07/02/2020 09:45:25 AM	2		\$28.82	\$28.82	Pending	
				\$1098.00	\$1097.00	DUMMY_V1	07/02/2020 11:38:45 Al	07/02/2020 11:45:25 AM	1		\$1.00	\$1.00	Pending	
				\$2260.00	\$2229.18	DUMMY_V1	07/02/2020 11:57:18 AI	07/02/2020 12:15:25 PM	4		\$30.82	\$30.82	Pending	

• Settlement Report - Member Name on View Transfers Grid

<u>Use Case</u>: Member names can now be easily viewed in the "Buyer" column for each transfer that makes up a settlement in the CE Payments Settlement Report.

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	Use	ers	~	血	Sett	lem	nent	Tra	ansfers									
\$	Pay	ments	~	C	۲	₽		≣+										
					Buyer	c		۷	ID 👻	Created On Date Time ~ 🕈	Transaction Typa	Payment Amotin	Member Fee 🜱	Club Fee	Ŷ	Total Fee	Ŷ	Net Amount 🌱
	Aut	o Draft	~		Dimit	rious Di	imitroff		TR81ifoDDSRT6Fdk4VdQS	04/21/2020 04:00:05 AM	Debit	\$1281.38	\$41.13			\$41.13		\$1240.25
血	Rep	oorts	^															
	Paym	nent History																
	Acco	unt Change																
	Sche	duled Paymer	nts															
	CE Pa	ayments Settle	ement															
1	Priv	/ate Conte	nt 🗸															

• Settlement Report - Export Capability

Use Case: Added the ability to export Settlement and Transfer grids

menu	CE Club Adm	nin										
	Users	~		Settlen	nent							
(\$	Payments	~	C	• F								
				Total A	CSV	Processor 👻	Created On ^Ÿ	Updated On 🌱	Transfer Count 💡	Member Fees 🜱	Club Fees 🌱	Total Fe
9	Auto Draft	~		# 257 C	3 XML	DUMMY_V1	04/16/2020 3:29:02 PM	04/16/2020 3:46:02 PM	2	\$1.88		\$1.95
♠	Reports	~		\$1281.1		DUMMY_V1	04/21/2020 04:03:06 AM	04/21/2020 08:15:41 AM	1	\$41.13		\$42.49
	Reports	~		\$1281.	រៀ Json	DUMMY_V1	04/22/2020 04:03:05 AM	04/22/2020 08:15:40 AM	1	\$41.13		\$42.49
	Payment History		1	\$1249.	TXT	DUMMY_V1	05/14/2020 5:35:55 PM	05/14/2020 5:45:25 PM	4	\$28.70		\$29.58
	Account Change		1	\$5.00	\$4.00	DUMMY_V1	05/15/2020 06:33:12 AM	05/15/2020 08:15:41 AM	1	\$1.00		\$1.00
	Scheduled Payments			\$6.34	\$4.80	DUMMY_V1	05/15/2020 3:30:49 PM	05/15/2020 3:45:26 PM	3	\$1.52		\$1.54
				\$398.52	\$385.17	DUMMY_V1	05/15/2020 6:17:52 PM	05/15/2020 6:45:25 PM	1		\$13.35	\$13.35
	CE Payments Settlement		1	\$30.00	\$28.62	DUMMY_V1	05/17/2020 02:39:45 AM	05/17/2020 08:15:40 AM	2		\$1.38	\$1.38
	Private Content	~		\$398.52	\$397.52	DUMMY_V1	05/19/2020 12:32:44 PM	05/19/2020 12:45:26 PM	1		\$1.00	\$1.00
			1	\$1340.25	\$1295.82	DUMMY_V1	05/21/2020 02:11:23 AM	05/21/2020 08:15:26 AM	1		\$44.43	\$44.43
ភំ	Modules	~	1	\$1340.25	\$1295.82	DUMMY_V1	05/22/2020 00:32:03 AM	05/22/2020 08:15:27 AM	1		\$44.43	\$44, <mark>4</mark> 3
¢	System	~	1	\$477.13	\$460.84	DUMMY_V1	06/26/2020 3:39:24 PM	06/26/2020 3:45:25 PM	2		\$16.29	\$16.29

• Settlement Report - Funding Status

<u>Use Case</u>: Ensured the correct funding status is displayed when a particular settlement has multiple funding instructions attached. This can happen when the original funding instruction fails and is resubmitted, or when a settlement contains manual adjustments.

Other PayCloud Enhancements

• Auto Draft - Member Type & Status Columns

<u>Use Case</u>: Added Member type and Member Status columns to the New Auto Draft grid. This grid can be filtered by these columns to quickly select all members of a particular Type/Status for payment drafting.

\$ 1	New Auto D	Praft											
C	• •	.											
	First Name	^ ♥ Las	t Name	۴	Member Number	۷	Member Status	Ŷ	Member Type	Ŷ	Statement Ba te n	Account Name	۴
	Earnest	Van	ng		123		Active		Corporate Golf Jur	nior		Bank - *3124	

• Member Payment History Page Improvements

<u>Use Case</u>: Made some performance improvements to the Member facing Payment History page in PayCloud. This allows for faster loading speeds

Bug Fixes

• Fixed an issue where double clicking Save and Close in "New Auto Draft" could create a duplicate batch