Terminal ePayment Exception Report

The Terminal ePayment Exception Report displays a listing of all EMV payments, made in the last 7 days, that have not been linked to a Family record. This report is located in the *Transactions / Financials* section of *Find Reports* from the *Reports* menu. You can also use a keyword search "terminal ePay" to bring it up.

When you process a terminal EMV payment, part of the process involves linking the terminal payment to a payment in the family's Jackrabbit account. Although unlikely, it is possible to get distracted while processing an EMV payment and forget to link the terminal payment to the payment in the Family record (steps #4-7 in **Process an EMV Chip Card Payment in Jackrabbit**). This is the tool to help you find and correct those unlinked terminal payments.

It is a recommended best practice to run this report daily to ensure that all terminal payments have been linked to payments in your families' accounts. Unlinked terminal payments are only displayed for 7 days.

To link terminal payments displayed in the report you will need to know which family's account the payment belongs on; the Terminal ePayment Exception Report does not display a family name. This is because the payment was never linked to a family and Jackrabbit does not know who it belongs to.

If you are not certain which family the payment belongs on you can use the **Family ePayment Listing Report** to search for the last 4 digits of the card number.

To link terminal payments on the exception report:

1. Click on the **magnifying glass** icon to search for the account record.

2. Enter the family name to search and select and click the **Pay** button. This will drop down information for the family (contacts, students, and last 5 unpaid fees). Confirm the family and click the **Pay** button.

3. The *Re-Apply Payment Transaction* window will open, click to apply the payment and click **Save Payment.**

Re-Apply Payment Transaction

Cash, Checks, Other Credits

✓ Save Payment

? Help

Receipt

Family/Acct Kirkpatrick
369 Fir Street
Huntersville, NC 28078
Home Phone (704) 555-1188

Payment details are not editable when ReApplying.

Balance 30.00

Trans Date* 3/20/2018

Pmt Type Payment ▼   Subtype ▼   Method* MC ▼

Note   Chk#

Apply to Newest Fees First

Apply to Oldest Fees First (within last 12 months)

Apply to Oldest Fees First

Original Payment 195.00
Unapplied Amount: 195.00
Applied Amount: 0.00
Unapplied Amount 0.00

All Unpaid Charges/Fees

Date	Type Subtype	Note	Student	Class/Event	Orig Amt	Discount	Tax	Amt	Unpaid	Apply Amt
03/20/2018	Annual Membership		Jenny Kirkpatrick		30.00	0.00	0.00	30.00	30.00	0.00
03/20/2018	Tuition Fee		Jenny Kirkpatrick		195.00	0.00	0.00	195.00	195.00	195.00

4. You will receive confirmation that the payment has been linked (created and applied to fees), click **Ok**.

Payment linked!

✓ Payment successfully created and applied to fees.

Ok