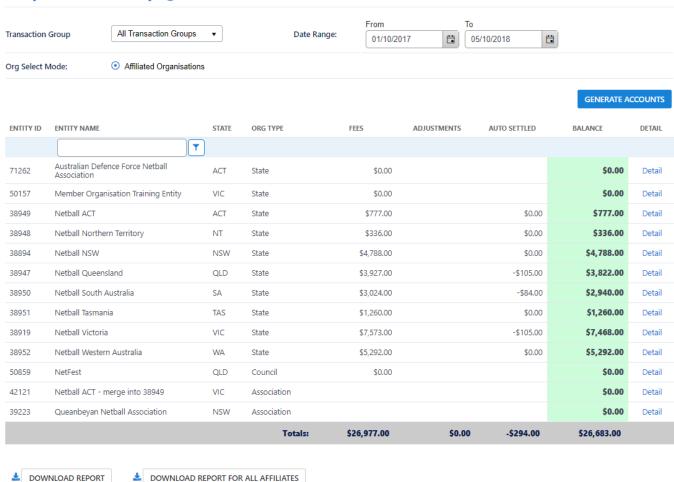
Registration Accounts - National

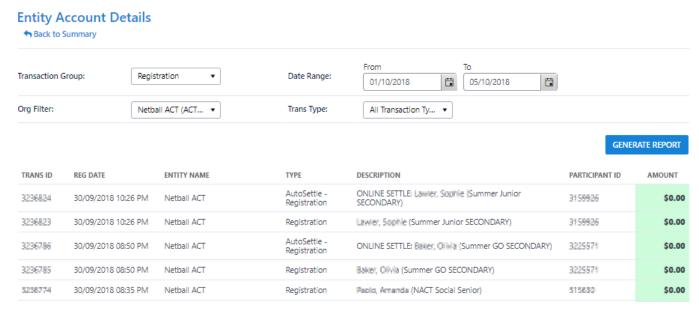
This screen provides a summary of the entire registration accounts in the hierarchy within a certain data range.

To view a detailed account of each child organisation, click on the Detail link:

Entity Account Summary ?



This will display registration account details:



3236385	30/09/2018 10:01 AM	Netball ACT	AutoSettle - Registration	ONLINE SETTLE: Garmlakuhaga Don, Mathana (NetSetGo Set)	4155505	\$0.00
5256584	30/09/2018 10:01 AM	Netball ACT	Registration	Garmiakshage Dion, Nethara (NetSetGo Set)	4155505	\$0.00
3236358	30/09/2018 09:28 AM	Netball ACT	Registration	Brownell, Alexandria (Junior Player SECONDARY)	3222633	\$0.00
						\$0.00

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Page 1 of 2, items 1 to 25 of 31.



Click Generate Report to view the Detail Download Report. The data fields included in the Detail Download Report include:

Field	Description
ent_trans_id	The ID of the entity that initiated the download.
transaction_date	The date the most recent transaction was recorded.
entity_id	The ID of the organisation that the current user is logging into.
cp_entity_id	The ID of the child organisation.
balance_after	The balance of the account after each transaction.
amount	The current balance of the child organisation's account.
amount_debit	The amount debited from the account balance by each transaction.
amount_credit	The amount credited to the account by each transaction.
trans_type_name	The name of the transaction type.
trans_journal	Details of the transaction.
cp_entity_name	The name of the child organisation.