Registration Accounts - State Body

State body can have quick overview of the total registration amount each affiliated organisation is owing within certain date range through this page.

To view detailed account of each child organisations, click on **Detail** link:

Entity Account Summary ⊙

Transaction Group	All Transaction Groups ▼		Date Range:	From 01/09/2018 📅	To 08/10/2018 📅		

Org Select Mode: ⦿ Affiliated Organisations

GENERATE ACCOUNTS

ENTITY ID	ENTITY NAME	STATE	ORG TYPE	FEES	ADJUSTMENTS	AUTO SETTLED	BALANCE	DETAIL
				$263.00			$263.00	Detail
				$75.20			$75.20	Detail
				$25.00			$25.00	Detail
				$188.80			$188.80	Detail
				$12.60			$12.60	Detail
				$212.60	-$140.00		$72.60	Detail
				$200.00			$200.00	Detail
				$25.00			$25.00	Detail
				$100.00			$100.00	Detail
			Totals:	$1,102.20	-$140.00	$0.00	$962.20	

This will generate a registration account details as below

Entity Account Details

↩ Back to Summary

| Transaction Group: | All Transaction Gr... ▾ | | Date Range: | From | 01/09/2018 📅 | To | 08/10/2018 📅 |
| Org Filter: | Capital Football (... ▾ | | Trans Type: | All Transaction Ty... ▾ | | | |

GENERATE REPORT

TRANS ID	REG DATE	ENTITY NAME	TYPE	DESCRIPTION	PARTICIPANT ID	AMOUNT
▨▨▨	14/09/2018 02:53 PM	Capital Football	Registration	▨▨▨▨	▨▨▨	$25.00
▨▨▨	13/09/2018 05:50 AM	Capital Football	Registration	▨▨▨▨	▨▨	$25.00
▨▨▨	13/09/2018 05:50 AM	Capital Football	Registration	▨▨▨▨	▨▨	$25.00
▨▨▨	13/09/2018 05:50 AM	Capital Football	Registration	▨▨▨▨	▨▨▨	$25.00
▨▨▨	13/09/2018 05:50 AM	Capital Football	Registration	▨▨▨▨	▨▨	$25.00
▨▨▨	13/09/2018 05:50 AM	Capital Football	Registration	▨▨▨▨	▨▨	$25.00
▨▨▨	13/09/2018 05:50 AM	Capital Football	Registration	▨▨▨▨	▨▨	$25.00
▨▨▨	13/09/2018 05:50 AM	Capital Football	Registration	▨▨▨▨	▨▨	$25.00
▨▨▨	13/09/2018 05:50 AM	Capital Football	Registration	▨▨▨▨	▨▨	$12.60
▨▨▨	13/09/2018 05:50 AM	Capital Football	Registration	▨▨▨▨	▨▨	$12.60
▨▨▨	13/09/2018 05:50 AM	Capital Football	Registration	▨▨▨▨	▨▨	$12.60
▨▨▨	13/09/2018 05:50 AM	Capital Football	Registration	▨▨▨▨	▨▨	$12.60
▨▨▨	13/09/2018 05:50 AM	Capital Football	Registration	▨▨▨▨	▨▨	$12.60
						$263.00

The following tables indicate the data fields included in the **Detail Download Report** extract

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