

Registration Accounts - Association

Association can view, within a certain date range:

- the total registration amount each affiliated club is owing; or
- the total amount that association is owing to its parent state body/national governing body.

To view a detailed account of each child organisation, click on the **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 display a registration account detail screen:

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
						\$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