

Registration Accounts - Club

A Club can view the total amount that is owing to the parent association, state organisation and national governing body, within certain date range.

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

01/10/2017

To

05/10/2018

Org Select Mode:

Parent Organisations

GENERATE ACCOUNTS

ENTITY ID	ENTITY NAME	STATE	ORG TYPE	FEES	ADJUSTMENTS	AUTO SETTLED	BALANCE	DETAIL
39397	Altona Netball Association	VIC	Association	-1,100.00	1,100.00	1,100.00	-1,100.00	Detail
Totals:				-1,100.00	1,100.00	1,100.00	-1,100.00	

DOWNLOAD REPORT

This will display the registration account detail screen:

Entity Account Details

Back to Summary

Transaction Group:

All Transaction Gr...

Date Range:

From

01/10/2017

To

05/10/2018

Org Filter:

Altona Netball As...

Trans Type:

All Transaction Ty...

GENERATE REPORT

TRANS ID	REG DATE	ENTITY NAME	TYPE	DESCRIPTION	PARTICIPANT ID	AMOUNT
3236877	05/10/2018 12:00 AM	Altona Netball Association	Payment - Registration			1,100.00
3231860	25/09/2018 08:31 AM	Altona Netball Association	AutoSettle - Registration	ONLINE SETTLE: 1,100.00 (Junior)	1,100.00	1,100.00
3231859	25/09/2018 08:31 AM	Altona Netball Association	Registration	1,100.00 (Junior)	1,100.00	-1,100.00
3193110	26/08/2018 04:17 PM	Altona Netball Association	AutoSettle - Registration	ONLINE SETTLE: 1,100.00 (Junior)	1,100.00	1,100.00

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.