SLGSafe User’s Guide

Payment Report

Note: This Statement will show information for Time & Demand Deposits

Using this option, you can view the following information about an issued case:

• Case Number
• Taxpayer Identification Number and Suffix
• ABA Routing Number and Account Number
• Interest Amount to be Paid
• Principal Amount to be Paid
• Adjustments
• Total Amount
• Bank Reference Number
• Daily Totals
From the Report Main screen, click on Payment Report under the Statements and Reports section.
Reports — Payment Report

From the search screen, you can narrow your search by Tax Identification Number, ABA routing number and role (Trustee, Paying Agent, or Both), From and To dates, and Payment Method (ACH, Fedwire, or Both). We recommend that you narrow your search as much as possible to ensure that you don’t “time-out.”

Enter your search criteria and hit Search.
On this screen, you will notice that we received an error message. Our date range is too broad. The system will only run a payment report for a range no greater than thirty one days, not to exceed forty five days into the future.
At this point, you can Return to the Previous Page to begin a new search, or click on the Home tab.

We revised our date range and this is the result of our payment search. The search gives us the payment information, including Case Number, TIN, Bank Reference Number, ABA routing number, Account Number, Interest Amount Paid, Adjustments, Principal Amount Paid, and Total Amount Paid. The Grand Total is displayed at the bottom of the table.