

## GMS REPORT NAME CHANGES EFFECTIVE AUGUST 10, 2009

ccc = Your 3-digit GMS Company ID Code  
 mmddyyyy = Traditional Calendar Date including Month Date Year (i.e. 03152009 is March 15, 2009)

<b>Report</b>	<b>Previous Name</b>	<b>New Name</b>
ACH Detail Report	ACHDyjjj.ccc.txt	ACHDetail_ccc_mmddyyyy.txt
ACH Summary Report	ACHSyjjj.ccc.txt	ACHSummary_ccc_mmddyyyy.txt
Credit Card Error Report	CDERyjjj.ccc.txt	CardErrors_ccc_mmddyyyy.txt
ACH Returns (Paper)	RTNPyjjj.ccc.txt	Returns_ccc_mmddyyyy.txt
Credit Card Processing Report	rptccmmddyy.rpt.txt	CardDetail_ccc_mmddyyyy.txt or .pdf
Credit Card Approved	rptccmmddyyA.pdf	CardDetailApproved_ccc_mmddyyyy.pdf
Credit Card Declined	rptccmmddyyD.pdf	CardDetailDeclined_ccc_mmddyyyy.pdf
Collection Balance Report	ColByjjj.ccc.txt	CollectionBalance_ccc_mmddyyyy.txt
Invoice	InvoiceMMDDYYYY.CCC.txt	Invoice_ccc_mmddyyyy.txt
Invoice Activity Summary	InvoiceActivitySummarymmddyyyy.ccc.txt	InvoiceActivity_ccc_mmddyyyy.txt
Invoice Adjustments	InvoiceAdjustmentsmmddyyyy.ccc.txt	InvoiceAdjustments_ccc_mmddyyyy.txt
Invoice Demand Drafts	InvoiceDemandDraftmmddyyyy.ccc.txt	InvoiceDemandDrafts_ccc_mmddyyyy.txt
Invoice Credit Cards	InvoiceCreditCardmmddyyyy.ccc.txt	InvoiceCards_ccc_mmddyyyy.txt
Invoice Wires	InvoiceWires_ccc_mmddyyyy.txt	InvoiceWires_ccc_mmddyyyy.txt
Roster Checkings/Savings	RosterCheckingSavingsmmddyyyy.ccc.txt	RosterACH_ccc_mmddyyyy.txt
Roster Credit Cards	RosterCreditCardmmddyyyy.ccc.txt	RosterCards_ccc_mmddyyyy.txt