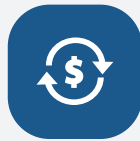


# Payment Reapply

Streamline corrections of payments applied to the wrong customer



Simultaneously unapply, void & create a new payment receipt for the correct customer



Automated process eliminates the need for manual entry of additional documents

FROM Customer ID	101	ACCURATE PRINTING	Void Date	4/15/2027	Unapply
From Receipt	PYMNT296	\$5,000.00			
Payment info:	Uptown Trust				
TO Customer ID	102	CEDAR FAMILY COUNSELING			Create
Batch ID	BACKOUTPYMT	PYMNT296A			
Document Date	3/2/2020	GL Posting Date	3/2/2020		
Return Status	0	Return Code	0		

Conveniently Unapply, Void and Post a New Payment all in the same process