



## View Business Reports: Non-Reporting OTC Endpoints

To view a non-reporting OTC Endpoint report, complete the following steps:

1. Click the **Reports** tab.
2. Click **Deposit Processing Reports**. The *View Reports* page appears.
3. Under **Business Reports**, click **Non-Reporting OTC Endpoints**. The *Non-Reporting OTC Endpoints* parameters page appears.
4. Enter the search criteria you would like to view.
  - Enter the **From:** and **To:** Deposit Date range
  - Click **Yes** or **No** for **Report With Children**



### Application Tip

The date range for **Deposit Date** cannot exceed 15 months.



### Application Tip

Click the **Yes** option to generate a report that contains data for the selected OTC Endpoint as well as all of the lower level OTC Endpoints. Click the **No** option to generate a report that contains data only for the selected OTC Endpoint.



### Application Tip

**TGA** denotes a deposit processing OTC Endpoint; **CHK** denotes a check capture OTC Endpoint; **M** denotes a mapped accounting code; an open lock  denotes access permission; and a closed lock  denotes no access permission.

5. Click an OTC Endpoint to initiate the report. The *Non-Reporting OTC Endpoints* preview page appears.



### Application Tip

Additional button on the page that helps you perform other tasks:

- Click **Previous** to return to the previous page.