Rapid! PayCard Instant Funding

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Overview

TempWorks Enterprise[™] and Beyond[™] both integrate with Rapid! PayCard to activate/register paycard information and instant fund PayCards for your employees.

Note Rapid! PayCard requires an existing relationship with Rapid! and additional licensing.

Please contact your TempWorks Account Manager for more information.

Note For more information on the Rapid! Portal via video support, please navigate here.

This article covers the following:

- 1. Enabling Rapid! PayCard Instant Funding
- 2. Enrolling Employee's in Rapid! PayCard
- 3. Funding Rapid! PayCards
 - 1. Standard Payroll Run
 - 2. Paycard Funding Run

Enabling Rapid! PayCard Instant Funding

To begin the setup process, navigate to B Menu > System Setting > External Service >Rapid! Instant Funding:

B < Settings / im / Rapidt Instant Funding										
System Settings		Rapid! Instant Funding								+
Advanced Search 🔷	~	Account Level	Ownership	Funding Account(s)						
Content ~	~	Filter	Filter							
External Service	^	Company	High Tech & Staffing Services, Inc	\oslash				EDIT	G	Î
Azure					Rows per page:	10 -	1 of 1	<	1	>
Background Checks										
E-Verify										
IBM Kenexa Assess on Cloud										
Rapid! Instant Funding										

Select the "+" at the top right to open the Rapid! window to add a new account.

Note Besides the "Ownership" field, all other required field information will be provided by Rapid!.

Enter the following information:

- Ownership
 - This is the Company based on the "Account Level".
- Employer Certification Card ID
- Certification Card Passcode

Rapid! Instant Funding		
Account Level Company	* Ownership	~
* Employer Certification Card ID	* Certification Card Passcode	
		0

Note If you have the proper configuration enabled from TempWorks that allows for automatic PayCard to ACH conversion, you will be able to add a "Routing Number" and "Account Prefix" to the account credentials:

Account Level	Ownership	
Company	 High Tech & Staffing Services, Inc	\sim
Employer Certification Card ID	Certification Card Passcode	
	 	×
	 	X

Note In the event you have multiple companies that require the utilization of Rapid! PayCards, you will need to create a separate account for each. The same credentials can be used for more than one company.

Once the information has been entered within the required fields, you will have the ability to select "+ Add Funding Account":

ACCOUNT LEVEI	* Ownership	
Company	Mari's Staffing Company	\checkmark
* Employer Certification Card ID	* Certification Card Passcode	
1234567890	••••	0

Upon selecting "+ Add Funding Account", you will need to enter the following information (provided by Rapid!):

- Funding Account Name
- Card ID
- Card Passcode

* Funding Account Name		
Maximum 64 characters in se	nerial symbols (e.g. # \$ % A & *)	
maximum of characters, no s	Jecial Symbols (e.g. #, #, 70, **, 60, **)	
Card ID	* Card Passcode	

Once all the required fields have been completed, select "Submit" to finish the setup process.

Note Once the Funding Account has been setup, you can test the credentials at any time via the C option to the right of the account.
If the test was successful, you will receive the following prompt:
Credentials Test Results Image: The Rapid! credentials and service appear to be valid.
MORE INFORMATION DONE

Note In the event you need to edit the Rapid! account information, select the "Edit" option to the right of the account and please note the following:

- The "Ownership" is unable to be changed.
- The "Certification Card Passcode" is unable to be edited,
 - If a new passcode is required, select the "X" and enter the new passcode.
- The "Funding Accounts" are unable to be edited.
 - If the Funding Account information was entered incorrectly, please delete the Funding Account and add a new one with the correct information.

Account Level	Ownership
Company	High Tech & Staffing Services, Inc 🗸 🗸
Employer Certification Card ID	Certification Card Passcode
Routing Number	Account Prefix
~	111
FEDERAL RESERVE BANK	
	+ ADD FUNDING ACCOUNT
	+ ADD FUNDING ACCOUNT
Funding Account Name	+ ADD FUNDING ACCOUNT
Funding Account Name Funding account 1 with approx 2500 va	+ ADD FUNDING ACCOUNT
Funding Account Name Funding account 1 with approx 2500 v Maximum 64 characters, no special symbols (e.g. #	+ ADD FUNDING ACCOUNT
Funding Account Name Funding account 1 with approx 2500 v Maximum 64 characters, no special symbols (e.g. # Card ID	+ ADD FUNDING ACCOUNT

Once the setup is complete, you will be able to enroll employees with Rapid! PayCards.

Enrolling Employee's in Rapid! PayCard

Begin by navigating to Beyond > Employee Record > Pay Setup > Electronic Pay.

Within the Electronic Pay window, select the **i** to the right of the "Paycard Account" card and select "Enroll Paycard":

VISIFILE DETAILS V D	OCUMENTS MESSAGES JOB MAT	CHING ASSIGNMENTS	STORY REFERENCES	PAY SETUP V
i Electronic Pay S	etup is ready.			
Electronic Pay (Ena	bled)			
ACH Bank Account	(Default)			0
Bank Name	FEDERAL HOME LOAN BK BOST	Routing Number		
Account Number		Account Type	Checking	
Prenote Sent	2/6/2024	Prenote Approved	2/6/2024	
Prenote Disapproved	-			
 Paycard Account 				0
Vendor				Enroll Paycar
Card ID				

Note Before being able to enroll an employee with a Rapid! PayCard, the respective employee record must have the following:

- SSN
- Date of Birth
- Address

Within the "Select Vendor" field, make sure Rapid! is chosen and select "Next":

1	- 2	- 3
Vendor		
Follow the steps to	enroll a Paycard f	or Eli Scallor
Select Vendor		
* Vendor		
reneer		
Rapid!		~

When entering the card information, you will be presented with two card options:

- Instant Issue Card
 - A pre-activated card will be associated with the employee's account, but it won't have the employee's name embossed on it. The employee can request an upgrade to a personalized card by calling Rapid!
 Customer Support.
- Personalized Card
 - The name of the employee (cardholder) is printed on the card and both the Card and the PIN will arrive at the employee's address in 7-10 business days. The Instant Issue card remains fully usable until the new personalized card is activated. There is no additional cost associated with Personalized cards.



Follow the steps to enroll a Paycard for Demo rapid

Enter Card Information

Instant Issue Card

A pre-activated card will be associated with the employee's account, but it won't have employee's name embossed on it. The employee can request an upgrade to a personalized card by calling Rapid! Customer Support at 1-877-380-0980.

Personalized Card

The name of the employee (cardholder) is printed on the card and both the Card and the PIN will arrive at the employee's address in 7-10 business days. The Instant Issue card remains fully usable until the new personalized card is activated. There is no additional cost associated with Personalized cards.

Card ID



Enter the 10-digit Card ID to activate the Instant Issue Card or leave the Card ID blank to issue a Personalized Card.

Address

Address TEST TEST, MN 14753 Based on your selected card option, complete one of the following:

- For Instant Issue Cards, you will need to enter the "Card ID".
- For Personalized Cards, you will not enter the "Card ID".

Once the appropriate option has been chosen, select "Next".

Within the final step of the enrollment process, the Rapid! PayCard details will be automatically converted to an ACH Bank Account in order to be successfully funded via payroll in Enterprise:



Note If an employee has both a standard ACH bank account setup along with a Rapid! PayCard enrolled, you can select whether to replace the existing ACH Bank Account with the Rapid! Bank Account:

	Eli Scallon (42963	92042)		
	Ø —— (9 —— 3		
		Enroll		
	After successful enrollm will be automatically co Account.	nent, the Paycard details nverted to ACH Bank		
	An ACH Bank Account is this employee record. D with Rapid! Bank Accou Paycard enrollment?	already configured on lo you want to replace it nt after successful		
	Yes, replace the AC the Rapid! Bank AC	H Bank Account with count.		
	O No, keep the existi	ng ACH Bank Account.		
	Click "Enroll" to begin t This may take a little tin	he enrollment process. he.		
	CANC	EL DREVTOUS ENROLL		
VISIFILE DETAILS 🗸 D	OCUMENTS MESSAGES JOB MAT	EL PREVIOUS ENROLL	ORY REFERENCES F	PAY SETUP
VISIFILE DETAILS → D	OCUMENTS MESSAGES JOB MAT	EL PREVIOUS ENROLL	ORY REFERENCES F	PAY SETUR
VISIFILE DETAILS → D	CANC OCUMENTS MESSAGES JOB MAT	EL PREVIOUS ENROLL	ORY REFERENCES F	PAY SETUR
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VISIFILE DETAILS → D i Electronic Pay S Electronic Pay (Enall ACCOUNT Number	CANC OCUMENTS MESSAGES JOB MAT etup is ready. bled) (Default) FEDERAL HOME LOAN BK BOST 7219	EL PREVIOUS ENROLL CHING ASSIGNMENTS ST Routing Number Account Type	Checking	PAY SETUP
VISIFILE DETAILS ✓ D i Electronic Pay S Electronic Pay (Enall ACH Bank Account Bank Name Account Number Prenote Sent	CANC COCUMENTS MESSAGES JOB MAT detup is ready. bled) (Default) FEDERAL HOME LOAN BK BOST 7219 2/8/2024	EL PREVIOUS ENROLL CHING ASSIGNMENTS ST Routing Number Account Type Prenote Approved	Checking 2/8/2024	PAY SETUP
VISIFILE DETAILS V D i Electronic Pay S Electronic Pay (Enal ACH Bank Account Bank Name Account Number Prenote Sent Prenote Disapproved	CANC OCUMENTS MESSAGES JOB MAT Hetup is ready. bled) (Default) FEDERAL HOME LOAN BK BOST 7219 2/8/2024 	EL PREVIOUS ENROLL CHING ASSIGNMENTS ST Routing Number Account Type Prenote Approved	Checking 2/8/2024	PAY SETUP
VISIFILE DETAILS ✓ D (i) Electronic Pay S C Electronic Pay (Enall ACH Bank Account Bank Name Account Number Prenote Sent Prenote Disapproved A Paycard Account	CANC OCUMENTS MESSAGES JOB MAT etup is ready. bled) (Default) FEDERAL HOME LOAN BK BOST 7219 2/8/2024 	EL PREVIOUS ENROLL CHING ASSIGNMENTS ST Routing Number Account Type Prenote Approved	Checking 2/8/2024	PAY SETUP
VISIFILE DETAILS ✓ D (i) Electronic Pay S C Electronic Pay (Enall ACH Bank Account Bank Name Account Number Prenote Sent Prenote Disapproved A Paycard Account Vendor	CANC OCUMENTS MESSAGES JOB MAT etup is ready. bled) (Default) FEDERAL HOME LOAN BK BOST 7219 2/8/2024 &	EL PREVIOUS ENROLL CHING ASSIGNMENTS ST Routing Number	Checking 2/8/2024	PAY SETUP

Once the appropriate option is chosen, select "Enroll" to complete the enrollment process.

Note If an employee has both a standard ACH bank account setup along with a Rapid! PayCard, you can choose the default payment method by selecting the is to the right of the payment method and selecting

"Set as Default":				
ACH Bank Account (Default)			
Bank Name	GOBANK, A DIVISION OF GREEN DOT BANK	Routing Number		Add / Edit Set as Default
Account Number		Account Type	Checking	
Prenote Sent	8/11/2023	Prenote Approved	8/18/2023	
Prenote Disapproved				
A Paycard Account				•
Vendor	Rapid!	Date Verified	7/21/2023	Delete
Card ID				Paycard Replacement
				Set as Default

Note In the event an employee's Rapid! PayCard needs to be replaced, you can select the 🤨 of the account and select "Paycard Replacement" for more information:

to	th	าค	ri	σ	h	ŀ

 Paycard Account 				•
Vendor	Rapid!	Date Verified	7/21/2023	Delete
Card ID				Paycard Replacement
				Set as Default
Electronic Pay (Ena	abled) (Default)	Paycard Replacement In case of lost/stolen Rapid! Paycard, the 1. Call Rapid! Customer Support at	employees have 2 optic : 1-877-380-0980 to req	ons: uest a new card.
Bank Name	GOBANK, A DIVISIO GREEN DOT BANK	 Ask their employer to provide a Customer Support at 1-877-380 that this is a replacement card. 	new Instant Issue card, -0980 (press 0) and tell	call Rapid! the representative
Account Number		No changes are required on employee's	EPay setup, as the repla	acement card will be
Prenote Sent	8/11/2023	automatically linked to the existing Card	ID.	
Prenote Disapproved	-			CLOSE
 Paycard Account 				•
Vendor	Rapid!	Date Verified 7	//21/2023	
Card ID				

Funding Rapid! PayCards

Funding Rapid! PayCards is completed within Enterprise via the standard payroll process.

Once timecards have been created and proofed, the transactions must be processed through a traditional payroll run and then Rapid! PayCards are able to be funded through a paycard funding run.

- 1. Standard Payroll Run
- 2. Paycard Funding Run

Standard Payroll Run

Navigate to Enterprise > Pay/Bill > Payroll > Start or continue a payroll run:



Create the payroll run via the normal process and select "Next":

🖼 payroll -	setup	_ ×
Start • Setup Existing Runs Transactions Verify Transactions Calculate View Checks Payroll Summary Print Checks	begin processin Choose the appropriate Week	g payroll options below. 9/3/2023
Print Checks	Check Date	2/8/2024
	Bank Account	512 · Wells Fargo · Wells Fargo ·
	Run Type	CheckRun
	Employer	High Tech & Staffing Services, Inc *
	Is Late Payroll	
	Stub Memo	
		Cancel < Back Next >

Select the appropriate transactions to include within the payroll run and select "Next":

E payroll -	transactio select transa	ns ctions to pay				
Existing Runs Transactions Verify Transactions Calculate	All Bank IDs	My Sessions Only	Only Verified Linked Timecards Pay Ready Only	Order Type Available Weeks	Temp To Full-Time 9/9/2023	+
View Checks Payroll Summary Print Checks	Groups	Available Transacti	ons		+ Select All	
	Customer Check Delivery Session					

Verify the transactions included and select "Next":

art etup	venty transaction	ons			q	0.0	.L. 4h	-
disting Runs ansactions	Employee	Customer	Pay Code	Net Adj Salar	v	Hours	Units	
erify Transactions	Demo Employee, Dem	o zzTest Case, zzTest Case Require	Reg	\$0.00	\$0.00	(0
ew Checks tyroll Summary int Checks	Onboard, RaynaKris	zzTest Case, zzTest Case Require	Reg	\$0.00	\$0.00		6	0

Correct or approve any errors that appear and select "Next":

Start	calculating	payroll	Check Date: 2/8/2024 Run: 3026
Setup Existing Runs	errors		≺ d T x I
Transactions Verify Transactions	Approve	Employee	Error Message
Calculate	×	Demo Employee, D	Employee has an active accrual but no accrual was calculated on the check. Please
Payroll Summary Print Checks	×	Onboard, RaynaKris	Employee has an active accrual but no accrual was calculated on the check. Please

Within the "View Checks" window, you will be able to select the "Payment Method" to the right of the transaction:

• With the Flexible Payment Method functionality, the payroll clerk can temporarily overwrite the employee's default payment method for each check in a given payroll run.

Note For more information on Flexible Payment Methods, please see the article titled Enterprise - Flexible Payment Methods.

Start Setup Existing Runs Transactions Verify Transactions Calculate View Checks Payroll Summary Print Checks	Checks These checks will be prive Show only changed Payee Filter Text	Inted in this run.	×		0	heck Date	2/8/2024 Run:	3026 ×
	Onboard RavnaKris	Email Ready Gross	\$80.00	\$6.12	\$0.00	\$73.88	Payment method	
Print Checks	Demo Employee, Dem.	- 🗖	\$60.00	\$4.59	\$0.00	\$55.41	Instant Funding	+
						3		

Note If the default payment method is unavailable, you will be unable to continue through the payroll process.

Lang's payment method is marked as not valid (red), because the Rapid! license is not enabled.

rt up sting Runs	Checks These checks will be prin	nted in this run.			Check	Date: 2/4	/2024 Run	30236	+	7 Q +	
insactions rify Transactions	Show only changed Payee Filter Text	Payment Metho	ods 🔍 🗙				Q 1	× E			
lculate w Checks	Рауее	Email Ready	Gross Tax	A	.dj Net		Payment me	thod 📍			
yroll Summary nt Checks	Cababa, PABLO		\$1.00	\$1.12	\$0.00	(\$0.12)	Live Check	*			
	Three, Paytest		\$1.00	\$0.07	\$0.93	\$0.00	ACH	-			
	Dish, Pete		\$3.00	\$0.23	\$0.00	\$2.77	Live Check	¥			
	Dish, Pete		\$1.00	\$0.07	\$0.00	\$0.93	Live Check	*			
	OhioRESConfig, OhioR		\$10.00	\$1.05	\$0.00	\$8.95	ACH	Ψ.			
	LPP, Proofing		\$1.00	\$0.07	\$0.00	\$0.93	ACH	Ŧ			
	Bernier, Palma		\$2.00	\$0.15	\$0.00	\$1.85	Inst Instant	Funding is	not avai	lable as a pay	ment metho
	Lang, Palma		00.00	CO 15	\$0.00	C1 05					
			\$2.00	ŞU.15	<i></i>	\$1.85					
	Total: 8		\$2.00	<u>د</u> ۲.υ		269.16					
	Total: 8		52.00			51.63					
	Total: 8		\$2.00	3U.13	Cancel	51.65	ick	v Next >]		
rnier, Palma	Total: 8		\$2.00))	Cancel \$0.15	\$1.55L	ICK 000	Next >	.85	Instant f	Fundin∉

Once the appropriate payment methods have been chosen, select "Next".

Verify the information within the "Payroll Summary" window and select "Next":

Start Setup Existing Runs Transactions	Please verify the information numbering	below.			Check Date: 2/8/2024 R	un: 30266
Verify Transactions	Starting Check Number Starting EPay Check Number	211925	Print all checks			
Calculate View Checks • Payroll Summary Print Checks		921534	Use EPay check	numbers only		
			Email Pay Stubs	F		
			Number and ma	ark checks as printe	ed (No checks will be printed)	
			Mark all checks	live		
	Check Sort	Highest Bran	rch, Employee Name			
	Send from Account Email Template					
	Summary Bank Account Wells Fargo Check Date 2/8/2024		Payroll Run Type Weekend Date	CheckRun 9/3/2023		
	Checks 2		Payroll Run ID	30266		
	EPays 2					

Finalize the payroll run via the "Print Checks" window and select "Finish".

Once the payroll run is complete, the Rapid! PayCard are able to be funded via a paycard funding run.

Paycard Funding Run

Navigate to Enterprise > Pay/Bill > Payroll > Start or continue a paycard funding run:



Select to start a new paycard funding run or continue a previously unfinished paycard funding run:

🚍 fund nav	wearde - start	_ ×
• Start Existing Runs Select Paycards Validation View Paycards Fund Paycards Finish	begin paycard funding ↓ Start a new paycard funding run ↓ Continue a paycard funding run	
		Cancel

Select "Rapid!" from the "Paycard Vendors" dropdown:

📼 fund pay	vcards - sel	ect payca	ards				_ ×
Start Existing Runs • Select Paycards Validation View Paycards Fund Paycards Finish	Select paycar Paycard Vendor Funding Account	rds to fund Rapid! Vendor ADP Rapid!			4		1 🖬
	Fund Emp seco seco Kichu Kichu Kichu Kichu Kichu Kichu Kichu Kichu Kichu Kichu Kichu Kichu	loyee nd, rapidPaycardF nd, rapidPaycardF ukova, ACHtoRapid ukova, RapidCard ukova, ACHThenR ukova, NowRapidC DR T, AAA DR T ukova, RapidCard	Chk # 4295119993 4295120014 4295120016 4295120019 4295120020 4295120021 4295120021 4295120051	Amount \$84.02 \$24.94 \$215.87 \$64.64 \$36.94 \$46.17 \$337.02 \$20.33	Branch High Tech NE High Tech NE High Tech SE High Tech SE High Tech SE High Tech SE High Tech SE	Previous Eri	or T
					Cancel	< Back	Next >

From the "Funding Account" dropdown, select a Funding Account(s) that was previously configured in Beyond External Services:

📼 fund pay	ycards - sel	ect paycards		_ ×
Start Existing Runs • Select Paycards Validation View Paycards Fund Paycards Finish	Select paycar Paycard Vendor Funding Account	rds to fund Rapid! Temp Staff Funding Account NW Branch Funding Account General Funding Account	Junt Branch	Previous Error
	Seco Seco Kichu Kichu Kichu AAA Kichu	nd, rapidPaycardF 4295119993 nd, rapidPaycardF 4295120014 ukova, ACHtoRapid 4295120016 ukova, RapidCard 4295120019 ukova, ACHThenR 4295120020 ukova, NowRapidC 4295120021 DR T, AAA DR T 4295120024 ukova, RapidCard 4295120051	\$84.02 High Tech NE \$24.94 High Tech NE \$215.87 High Tech SE \$64.64 High Tech SE \$36.94 High Tech SE \$46.17 High Tech SE \$337.02 High Tech SE \$20.33 High Tech SE	-
			Cancel	< Back Next >

Select the employee(s) that should be instantly funded with Rapid!:

Start Existing Runs • Select Paycards Validation View Paycards Fund Paycards Fund Paycards	vcards - sel select paycal Paycard Vendor Funding Account	ect payca rds to fund Rapid! Temp Staff Fund	ards				_ ×
	Fund ✓ Émp ✓ secco ✓ secco ✓ Kich ✓ Kich	loyee nd, rapidPaycardF nd, rapidPaycardF ukova, ACHtoRapid ukova, ACHtoRapid ukova, RapidCard ukova, NowRapidC DR T, AAA DR T ukova, RapidCard	Chk # 4295119993 4295120014 4295120016 4295120019 4295120020 4295120021 4295120024 4295120051	Amour \$84 \$24 \$215 \$64 \$36 \$46 \$337 \$20	ht Branch Ale High Tech NE Ale High Tech NE Ale High Tech SE Ale High Tech SE	Previous Error	
					Cancel	< Back N	lext >

Correct or approve if there are any validation issues or remove the employee from the funding run:

				_ ×					
fund pay	ycards - validation								
Start Existing Runs Select Paycards Validation	correct or approve validation issues								
	For each validation error below, you must do one o	of the following:	doesn't match the employee's da	nk information.					
View Paycards Fund Paycards Finish	 Remove check from funding run Update check data from employee bank Approve check as OK to fund 	(
				x = 1					
	App ▼ Employee Chk #	Amount Le	Error	^					
	second, rapidPaycard 4295119993	\$84.02	Paycard Expiration date does not m	latch the curren					
				Ţ					
			Cancel < Back	Next >					

Select "Next" within the "View Paycards" window:

📼 fund pay	vcards - view pay	cards		_ ×					
Start Existing Runs Select Paycards	review paycards to fund The following paycard checks will be funded during this run.								
View Paycards	Employee 🔺 Chk #	Amount	Branch	^					
Fund Paycards Finish	Kichukova, ACHtoRapid 42951	20016 \$215.87	High Tech SE						
	second, rapidPaycardFu 42951	20014 \$24.94	High Tech NE						
	second, rapidPaycardFu 42951	19993 \$84.02	High Tech NE	τ.					
			Cancel	< Back Next >					

To finish the run, select "Begin funding paycards":

		@ _ ×	<
E fund pay Start Existing Runs Select Paycards Validation View Paycards • Fund Paycards Finish	fund paycards	Run 7	
	Cancel < Back	Next >	

Note In the event the Paycard Funding run is cancelled during the funding process, paycards that have not

been funded yet will need to be pulled into a new Paycard Funding run via the outlined steps above.

Paycards that have been funded during the cancelled run will remain funded.

Once finished, you can review the detailed summary of the funding run with employee(s) which paycards were successfully funded (Completed) and those where funding of the paycard failed (Error) and the message explaining the reason:

Start Existing Runs	Summary of funding run Run Below is a summary of the paycard funding run.								
alidation	Employee	▲	Amount	Branch	Status	Message			
und Paycards	AAA DR T, AAA DR T		\$82.42	High Tech SE	Complete				
inish	BAValidation, GoodRapid		\$2.77	High Tech SE	Complete				
	Kichukova, NowRapidCard		\$81.78	High Tech SE	Complete				
	La Fave, Daniel		\$77.21	High Tech SE	Complete				
	second, rapidPaycardFunding		\$84.02	High Tech NE	Error	The EmployeeCardId field is required.			
	Zachery, Domiano		\$1.16	High Tech SE	Complete				
	6 of 6 cards processed 5 fun	ded succe	eefully 1 e	rror					

Note The Account Reconciliation report within the Rapid! Admin Portal can be used to balance accounts.

Account Red	conciliatio	n Report												
Program: rapid	PayCard													
Funding Card:	23456789													
Reporting Perio	d: 09/01/2	020 to 09/30/202	0											
Report Totals														
Report rotals.														
iotal Debits: (252.00)													
Total Credits: \$	202.00													
Funding Card	Program	Client Program	Location	Funding Trans Date	Debit \$ Transaction	Credit \$ Transaction	Acct Ending Balance	Trans Code	Trans Code Desc	Transaction Detail	User ID	To Cust ID	To Emp ID	To Cardholder La
														Name
Program Name	rapid! Pay	Lard				Beginning Balance	\$446.00							
12345678	123456789	123456789	123456789	09/03/2020 13:25:25	(\$1.00)	\$0.00		2830	Funds Transfer by	Credit cardholder:Check #123 Correction Payment - Funds	12345678	322456789	123	Smith
				00/02/2020 42:24:04	50.00	£1.00		0924	Cardio Evenda Termefea	Partition of the Participation of the Partition of the Pa	10045677	222456700		Carriele
				03/03/2020 13:34:04	30.00	31.00		2031	Reversal by CardID	Smith	12345077	322430730		Smith
				09/09/2020 15:41:27	(\$1.00)	\$0.00		2830	Funds Transfer by	Credit cardholder:per diem - Funds Transfer to Test Card	12345678	322456791		Test
				09/09/2020 15:44:09	\$0.00	\$1.00		2831	Funds Transfer	Debit cardholder:wrong person paid - Funds Transfer from Test	12345678	322456792		Card
				09/21/2020 14:22:23	(\$100.00)	\$0.00		2830	Funds Transfer by	Credit cardholder:missing 10 hrs W.E 9/17/20 - Funds Transfer to los Smith	12345677	322456793	2487	Smith
				09/21/2020 14:23:58	\$0.00	\$100.00		2831	Funds Transfer Reversal by CardID	Debit cardholder:miss funded - Funds Transfer from Joe Smith	12345677	322456794		Smith
				09/23/2020 15:38:44	(\$50.00)	\$0.00		2830	Funds Transfer by	Credit cardholder:Training - Funds Transfer to TRAINING	12345678	322456795		Test
				09/30/2020 10:17:24	(\$100.00)	\$0.00		2830	Funds Transfer by	Credit cardholder:pay for W.E. 10/2/20 - Funds Transfer to Bo	12345677	322456796		Bo
				09/30/2020 10:19:20	\$0.00	\$100.00		2831	Funds Transfer Reversal by CardID	Debit cardholder:over pay w.e. 10/2/20 - Funds Transfer from Bo	12345678	322456797	96	Во
				Total	(\$252.00)	\$202.00								
						Ending Balance	\$396.00							

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