



Reporting APIs February 2024

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Summary Detail Report

This report provides an overview of payments within a specified timeframe, allowing you to track incoming totals to your account. You can view up to 7 days at once, with the default showing transactions from the previous day based on the effective date of payments. The Summary Detail Report breaks down transactions into various categories for detailed analysis.

POST Endpoint:

<https://secure.cpteller.com/api/26/webapi.cfc>

Form POST Parameters

Parameter	Required	Details	Default
merchantkey	Required		
apikey	Required		
method	Required	'summary_detail_report'	
start_date	Optional	yyyy-mm-dd H:i:s	Yesterday's date
end_date	Optional	yyyy-mm-dd H:i:s	Yesterday @ 11:59:59
report_by	Optional	('effective_date', or 'payment_date')	'effective_date'

Response

The following categories are returned in their own breakdown:

- CC
- CC Refund
- ACH
- ACH returns
- ACH disbursements
- ACH refunds

Sample Response

JavaScript

```
{
  "status": 1,
  "message": "Summary Detail Success",
  "results": {
    "card": [
      {
        "effective_date": "2019-02-01",
        "payment_date": "2019-02-01",
        "first_name": "John",
        "last_name": "Doe",
        "account": "GC611631301",
        "invoice": "",
        "amount": "202.00"
      }
    ],
    "card_refunds": [
      {
        "effective_date": "2019-02-01",
        "payment_date": "2019-01-31",
        "first_name": "John",
        "last_name": "Doe",
        "account": "GC779334201",
        "invoice": "",
        "amount": "-63.00"
      }
    ],
    "ach": [
      {
        "effective_date": "2019-02-04",
        "payment_date": "2019-02-04",
        "first_name": "John",
        "last_name": "Doe",
        "account": "GC153759601",
        "invoice": "",
        "amount": "2.00"
      }
    ],
    "ach_returns": [
      {
        "effective_date": "2019-01-30",
        "payment_date": "2019-01-30",
        "first_name": "John",
```

```
    "last_name": "Doe",
    "account": "GC831950101",
    "invoice": "",
    "amount": "52.00"
  }
],
  "ach_disbursements": [
  {
    "disbursement_id": 198384,
    "effective_date": "2019-01-30",
    "first_name": "John",
    "last_name": "Doe",
    "account": "GC374388701",
    "invoice": "",
    "amount": 52
  }
],
  "ach_refunds": []
}
```

Yesterday Summary Totals

This API offers the capability to swiftly retrieve an aggregate summary of transaction counts and total volume amounts across specified categories from the previous day, including: CC, CC Refund, CC Decline, ACH, ACH returns, ACH disbursements, ACH refunds

POST Endpoint:

<https://secure.cpteller.com/api/26/webapi.cfc>

Form POST Parameters

Parameter	Required	Details	Default
merchantkey	Required		
apikey	Required		
method	Required	'yesterday_summary_totals_report'	

Sample Response

JavaScript

```
{
  "status": 1,
  "message": "Summary Totals Success",
  "results": {
    "card": {
      "total_count": 514,
      "total_amount": 99291.53
    },
    "card_refunds": {
      "total_count": 8,
      "total_amount": -3464.76
    },
    "ach": {
      "total_count": 40,
      "total_amount": 3766.24
    },
    "ach_returns": {
      "total_count": 1,
      "total_amount": 3
    }
  }
},
```

```
"ach_disbursements": {  
  "total_count": 10,  
  "total_disbursement_item_count": 38,  
  "total_amount": 3319.75  
},  
"ach_refunds": {  
  "total_count": 0,  
  "total_amount": 0  
}  
}  
}
```


Summary Totals Report

This API provides a rapid way to obtain total transaction counts and volume amounts across various categories, including CC, CC Refund, CC Decline, ACH, ACH Returns, ACH Disbursements, and ACH Refunds.

POST Endpoint:

<https://secure.cpteller.com/api/26/webapi.cfc>

Form POST Parameters

Parameter	Required	Details	Default
merchantkey	Required		
apikey	Required		
method	Required	'summary_totals_report'	
start_date	optional	yyyy-mm-dd H:i:s	Yesterday's date
end_date	optional	yyyy-mm-dd H:i:s	Yesterday @ 11:59:59
report_by	optional	('effective_date', or 'payment_date')	'effective_date'

Sample Response

JavaScript

```
{
  "status": 1,
  "message": "Summary Totals Success",
  "results": {
    "card": {
      "total_count": 514,
      "total_amount": 99291.53
    },
    "card_refunds": {
      "total_count": 8,
      "total_amount": -3464.76
    },
    "ach": {
      "total_count": 40,
      "total_amount": 3766.24
    }
  },
}
```

```
"ach_returns": {
  "total_count": 1,
  "total_amount": 3
},
"ach_disbursements": {
  "total_count": 10,
  "total_disbursement_item_count": 38,
  "total_amount": 3319.75
},
"ach_refunds": {
  "total_count": 0,
  "total_amount": 0
}
}
}
```

Disbursement Report

This API allows you to examine the components comprising a deposit into a merchant account through daily records. It will return empty results for dates falling on weekends, holidays, or future dates, accompanied by explanatory notes.

POST Endpoint:

<https://secure.cpteller.com/api/26/webapi.cfc>

Form POST Parameters

Parameter	Required	Details	Default
merchantkey	Required		
apikey	Required		
method	Required	'disbursement_report'	
disbursement_date	Required	yyyy-mm-dd H:i:s	
limiter	optional	{'all', 'cc', 'ach', 'returns'}	'all'

Sample Response

```
JavaScript
{
  "status": 1,
  "message": "Disbursement Report Success",
  "results": {
    "card_total_count": 0,
    "card_total_amount": "0.00",
    "card_disbursements": [],
    "card_disbursement_batches": {},
    "ach_total_count": 13,
    "ach_total_amount": "750.15",
    "ach_disbursements": [
      {
        "disbursement_id": 125036,
        "effective_date": "2018-01-02",
        "settlement_date": "2018-01-02",
        "disbursement_date": "2018-01-02",
```

```
    "first_name": "John",
    "last_name": "Doe",
    "account": "gc759025001",
    "invoice": "",
    "amount": "52.00",
    "reference_num": "C7960113P7359766"
  },
  {
    "disbursement_id": 125036,
    "effective_date": "2018-01-02",
    "settlement_date": "2018-01-02",
    "disbursement_date": "2018-01-02",
    "first_name": "John",
    "last_name": "Doe",
    "account": "GC922339701",
    "invoice": "",
    "amount": "100.15",
    "reference_num": "C6476223P6222652"
  },
  {
    "disbursement_id": 125036,
    "effective_date": "2018-01-02",
    "settlement_date": "2018-01-02",
    "disbursement_date": "2018-01-02",
    "first_name": "John",
    "last_name": "Doe",
    "account": "GC819181901",
    "invoice": "",
    "amount": "27.00",
    "reference_num": "C2568652P9275959"
  },
  {
    "disbursement_id": 125036,
    "effective_date": "2018-01-02",
    "settlement_date": "2018-01-02",
    "disbursement_date": "2018-01-02",
    "first_name": "John",
    "last_name": "Doe",
    "account": "gc158656901",
    "invoice": "",
    "amount": "102.00",
    "reference_num": "C9219095P8822872"
  }
}
```

```
},
{
  "disbursement_id": 125036,
  "effective_date": "2018-01-02",
  "settlement_date": "2018-01-02",
  "disbursement_date": "2018-01-02",
  "first_name": "John",
  "last_name": "Doe",
  "account": "gc860025601",
  "invoice": "",
  "amount": "62.00",
  "reference_num": "C5421785P5132727"
},
{
  "disbursement_id": 125036,
  "effective_date": "2018-01-02",
  "settlement_date": "2018-01-02",
  "disbursement_date": "2018-01-02",
  "first_name": "John",
  "last_name": "Doe",
  "account": "GC562330101",
  "invoice": "79930760",
  "amount": "27.00",
  "reference_num": "C5867148P9707625"
},
{
  "disbursement_id": 125036,
  "effective_date": "2018-01-02",
  "settlement_date": "2018-01-02",
  "disbursement_date": "2018-01-02",
  "first_name": "John",
  "last_name": "Doe",
  "account": "GC129127701",
  "invoice": "79929732",
  "amount": "52.00",
  "reference_num": "C3681453P9727149"
},
{
  "disbursement_id": 125036,
  "effective_date": "2018-01-02",
  "settlement_date": "2018-01-02",
  "disbursement_date": "2018-01-02",
```

```
    "first_name": "John",
    "last_name": "Doe",
    "account": "GC954565801",
    "invoice": "",
    "amount": "52.00",
    "reference_num": "C7678922P7565783"
  },
  {
    "disbursement_id": 125036,
    "effective_date": "2018-01-02",
    "settlement_date": "2018-01-02",
    "disbursement_date": "2018-01-02",
    "first_name": "John",
    "last_name": "Doe",
    "account": "GC753912501",
    "invoice": "",
    "amount": "52.00",
    "reference_num": "C3695710P1737337"
  },
  {
    "disbursement_id": 125036,
    "effective_date": "2018-01-02",
    "settlement_date": "2018-01-02",
    "disbursement_date": "2018-01-02",
    "first_name": "John",
    "last_name": "Doe",
    "account": "GC736517401",
    "invoice": "",
    "amount": "52.00",
    "reference_num": "C5085572P6174676"
  },
  {
    "disbursement_id": 125036,
    "effective_date": "2018-01-02",
    "settlement_date": "2018-01-02",
    "disbursement_date": "2018-01-02",
    "first_name": "John",
    "last_name": "Doe",
    "account": "GC898723201",
    "invoice": "",
    "amount": "100.00",
    "reference_num": "C7205737P6607947"
  }
}
```

```

    },
    {
      "disbursement_id": 125036,
      "effective_date": "2018-01-02",
      "settlement_date": "2018-01-02",
      "disbursement_date": "2018-01-02",
      "first_name": "John",
      "last_name": "Doe",
      "account": "gc296310601",
      "invoice": "",
      "amount": "52.00",
      "reference_num": "C5034469P6701445"
    },
    {
      "disbursement_id": 125036,
      "effective_date": "2018-01-02",
      "settlement_date": "2018-01-02",
      "disbursement_date": "2018-01-02",
      "first_name": "John",
      "last_name": "Doe",
      "account": "GC778311101",
      "invoice": "",
      "amount": "20.00",
      "reference_num": "C6500788P6934707"
    }
  ],
  "ach_disbursement_batches": {
    "125036": {
      "amount": "750.15",
      "count": 13
    }
  },
  "ach_returns": [],
  "ach_returns_count": 0,
  "ach_returns_amount": "0.00"
}

```

Returns Debited Report

This API method is designed to track returns that have already been debited. It provides the option to specify a start date and end date for the search.

POST Endpoint:

<https://secure.cpteller.com/api/26/webapi.cfc>

Form POST Parameters

Parameter	Required	Details	Default
merchantkey	Required		
apikey	Required		
method	Required	'returns_debited_report'	
disbursement_date	Required	yyyy-mm-dd H:i:s	
limiter	required	yyyy-mm-dd H:i:s	

Sample Response

JavaScript

```
{
  "status": 1,
  "message": "Returns Debited Success",
  "results": [
    {
      "effective_date": "2023-11-16",
      "payment_date": "2023-11-16",
      "first_name": "John",
      "last_name": "Doe",
      "account": "G12345",
      "origin": "One Terminal",
      "inputmethod": null,
      "seccode": "PPD",
      "comment": "",
      "username": "johndoe",
      "invoice": "123",
      "amount": "50.00",
      "reference_num": "C987P987",
    }
  ]
}
```



```
    "return_code": "R01",
    "return_reason": "Insufficient Funds",
    "return_date": "2023-11-17",
    "debited": "50.00"
  },
  {
    "effective_date": "2023-12-26",
    "payment_date": "2023-12-25",
    "first_name": "Jane",
    "last_name": "Doe",
    "account": "G12345",
    "origin": "One Terminal",
    "inputmethod": null,
    "seccode": "PPD",
    "comment": "",
    "username": "janedoe",
    "invoice": "124",
    "amount": "74.24",
    "reference_num": "C123P123",
    "return_code": "R01",
    "return_reason": "Insufficient Funds",
    "return_date": "2023-12-27",
    "debited": "74.24"
  }
]
}
```