



Reporting APIs

Reference Document

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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 a time, with the default setting showing transactions from the previous day based on the effective date of payments. The Summary Detail Report categorizes transactions 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 (Next page)

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: Credit Card (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"
  }
]
```