

Host Report - Cash/Ck/CC Comm Due IC 100% Commission Return with Transaction Fees-

This report should be run by the Host to see what paid Commissions are due back to the IC, less Service Fees charged. As 100% of the Commission is being returned to the IC there should be a Transaction Fee Invoice created by the Host before running this report, so the fees charged will be reflected in the calculations.

If the IC is remitting the full gross amount to the Host for open cash/check invoices, then this report will also show any cash/check commissions that are due back to the IC in addition to the paid CC commission due.

The "Amount Due IC" from the report should be used for doing the Payment Made to the IC.