



View Administration Reports: CA\$HLINK II File Status

To view a CA\$HLINK II file status report, complete the following steps:

1. Click the **Reports** tab.
2. Click **Deposit Processing Reports**. The *View Reports* page appears.
3. Under **Administration Reports**, click **View CA\$HLINK II File Status**. The *View CA\$HLINK II File Status* page appears.
4. Under the **CA\$HLINK II Files(s) Not Processed** section, click the **Batch Number** of the CA\$HLINK II batch details you would like to view.

Or

Click the **Batch Number** of the All CA\$HLINK II File(s) batch details or processing errors you would like to view.



Application Tip

There are two sections on the *View CA\$HLINK II File Status* page. The **CA\$HLINK II Files Not Processed** section displays report files that have not been successfully processed by CA\$HLINK II. The **All CA\$HLINK II Files** section displays all deposit report files regardless of transmission status or success.

5. The *View CA\$HLINK II Batch Details* page appears. Select a **Report Format**.

Or

The *View CA\$HLINK II Processing Errors* page appears. Select a **Report Format**.



Application Tip

You can view reports in HTML, PDF, Excel or PowerPoint format.

6. Click the **Batch Number** hyperlink. The *CA\$HLINK II Voucher Details* report appears in a new window.

Or

Click a **Deposit Report Number**. The *CA\$HLINK II Voucher Details* report appears in a new window.



Application Tip

Click the **Batch Number** hyperlink to display the CA\$HLINK II Voucher Details report as well as all deposit vouchers and deposit report vouchers associated with the Batch Number. Click a **Deposit Report Number** to display the CA\$HLINK II Voucher Details report and all deposit report vouchers associated with the Deposit Report Number.



Application Tip

Additional buttons on the page that help you perform other tasks:

- Click **Refresh** to redisplay the page with any additional vouchers that are in-process.
- Click **Return Home** to return to the OTCnet Home Page.
- Click **Previous** to return to the previous page.