

CFT Transaction Type → FORTH Transaction Type

CFT Transaction Entity	FORTH CRM Transaction Type
Deposit	ACH Client Debit
Payment	Settlement Payment
Refund	Refund
Withdrawal	Withdrawal
Fee	Earned Performance Fee*
Fee	ACH Client Credit*
Advance	Settlement Advance
Recoup	Advance Recoup
Refund Reversal	Refund Reversal
Adjust	Adjustment
Loan	Balance Transfer

*Depending on fee type

Status Mapping per Transaction Type

CFT Deposit → ACH Client Draft

CFT Status	FORTH CRM Status	CFT Failed Reason
SCHEDULED	Open**	N/A
PENDING	Pending	N/A
IN_TRANSIT	Shipped	N/A
IN_DELIVERY	Shipped	N/A
COMPLETED	Cleared	N/A

**If PROCESS_DATE is tomorrow then Pending

Status Mapping per Transaction Type

CFT Deposit → ACH Client Draft

CFT Status	FORTH CRM Status	CFT Failed Reason
RETURNED	Returned / NSF	N/A
FAILED	Returned / NSF	Deposit Processing Interval Lapsed
FAILED	Error Processing	Deposit Scheduling Error No Deposit ID Returned
FAILED	Error Processing	DEPOSIT_ACCOUNT_BLOCKED
STOPPED	Stop Payment	N/A
CANCELLED	Cancel	N/A

CFT Payment → Settlement Payment

SCHEDULED	Open**	N/A
PENDING	Pending	N/A
PENDING	Low Balance	Number of Retry Payments Exceeded
IN_TRANSIT	Shipped	N/A
IN_DELIVERY	Shipped	N/A
DELIVERED	DELIVERED	N/A
COMPLETED	Cleared	N/A
RETURNED	Returned / NSF	N/A
SUSPENDED	On Hold	N/A
FAILED	Error Processing	N/A
STOPPED	Stop Payment	N/A
CANCELLED	Cancel	N/A

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CFT Refund → Client Refund		
CFT Status	FORTH CRM Status	CFT Failed Reason
SCHEDULED	Open**	N/A
PENDING	Pending	N/A
IN_TRANSIT	Shipped	N/A
COMPLETED	Cleared	N/A
RETURNED	Returned / NSF	N/A
FAILED	Error Processing	N/A
STOPPED	Stop Payment	N/A
CANCELLED	Cancel	N/A
CFT Withdrawl → Withdrawl		
SCHEDULED	Open**	N/A
PENDING	Pending	N/A
IN_TRANSIT	Shipped	N/A
IN_DELIVERY	Shipped	N/A
COMPLETED	Cleared	N/A
RETURNED	Returned / NSF	N/A
FAILED	Error Processing	N/A
STOPPED	Stop Payment	N/A
CANCELLED	Cancel	N/A

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CFT Fee → Earned Performance Fee

CFT Status	FORTH CRM Status	CFT Failed Reason
SCHEDULED	Open**	N/A
PENDING	Pending	N/A
IN_TRANSIT	Shipped	N/A
COMPLETED	Cleared	N/A
RETURNED	Returned / NSF	N/A
FAILED	Returned / NSF	DEPOSIT_ACCOUNT_BLOCKED
FAILED	Returned / NSF	ENROLLMENT_SUSPENDED
FAILED	Error Processing	Erro: Transaction Failed FeeType is Empty
FAILED	Returned / NSF	EXTERNAL_ACCOUNT_BLOCKED
STOPPED	Stop Payment	N/A
CANCELLED	Cancel	N/A

CFT Advance → Client Advance

SCHEDULED	Open**	N/A
PENDING	Pending	N/A
IN_TRANSIT	Shipped	N/A
IN_DELIVERY	Shipped	N/A
COMPLETED	Cleared	N/A
RETURNED	Returned / NSF	N/A
FAILED	Error Processing	N/A
STOPPED	Stop Payment	N/A
CANCELLED	Cancel	N/A

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CFT - FORTH Mappings



CFT Recoup → Advance Recoup

CFT Status	FORTH CRM Status	CFT Failed Reason
SCHEDULED	Open	N/A
PENDING	Pending	N/A
IN_TRANSIT	Shipped	N/A
IN_DELIVERY	Shipped	N/A
COMPLETED	Cleared	N/A
RETURNED	Returned / NSF	N/A
FAILED	Error Processing	N/A
STOPPED	Stop Payment	N/A
CANCELLED	Cancel	N/A