To perform a validation Importers and Brokers must compare existing Statements Reports with the set of new Statement reports found within ACE Reports.

The new set of Statement reports may be found in the Importer and Broker workspaces of ACE Reports. Existing statement reports may be found on the Statements tab, while the new reports are found on the Parallel Statements *TEST* tab. The Parallel Statements *TEST* sub-tab includes four new reports and two legacy reports:

- REV-101
- REV-102
- REV-103
- REV-104
- AR-006 (legacy)
- AR-007 (legacy)

Accessing Statement Reports

1. Select Importer or Broker account, and access the Launch Tool button under the Reports task:

2. From the ACE Reports main homepage, select either the Importer or Broker workspace (Brokers will only see the Broker workspace, and Importers will only see the Importer workspace):

3. Once inside either workspace, legacy Statements reports (sourced from ACS data) can be found under the Statements workspace tab:
4. New/Parallel testing Statements reports can be found under the **Parallel Statements *TEST*** workspace tab:

![Chart with gui](image)

**Chart with guidance on what data to compare/validate**

The chart below may be used as a reference on which portions of a statement may be compared against each other.

<table>
<thead>
<tr>
<th>Type</th>
<th>Statement Numbers</th>
<th>Entry Summaries on Statement</th>
<th>Dollar Amounts on Statement Header</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>NON-REMOTE STATEMENTS</td>
<td>CANNOT COMPARE</td>
<td>COMPARE BY GROUPING</td>
<td>COMPARE AMOUNTS</td>
<td>If a summary was originally submitted with payment type 6, 7, 8 (monthly) and then resubmitted with 2,3,5 (daily), ACS is separating out that entry summary to a different ACS Statement. When comparing, if the summary missing from the ACS statement was once submitted as a monthly, please ignore.</td>
</tr>
<tr>
<td></td>
<td>ACE Statement Numbers will be different from ACS Statement Numbers</td>
<td>ACE groups by sender/receiver; ACS does not.</td>
<td>Only if all the entry summaries on the statement are the same</td>
<td></td>
</tr>
</tbody>
</table>
| REMOTE STATEMENTS | CANNOT COMPARE | VALIDATE - DO NOT COMPARE | COMPARE AMOUNTS | For remote statements, ACE groups differently than ACS.  
ACE groups both daily and monthly statements by processing port, preparer port, plus sender/receiver filer and port. |
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>ACE Statement Numbers will be different from ACS Statement Numbers</td>
<td>Validate that all the entry summaries on the ACE Statement are for the same preparer port</td>
<td>Only if all the entry summaries on the statement are the same</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>WAREHOUSE and TIB SUMMARIES ON STATEMENT</th>
<th>The statement totals will be the same, but the summary detail amounts may differ between Legacy Statement reports and New ACE Statement reports.</th>
</tr>
</thead>
</table>

**NOTE:** For parallel testing, to match ACE and ACS statements, they must have all the same entry summary numbers.

Because some of the grouping logic is different, if the entry summary numbers are not grouped the same, the statements that ACE creates will not flow through the rest of the process. This is because we will not be able to map the QN, PN, or ACH-Credit payments from one ACS statement to a single ACE statement.