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| Parameters Used |
| 123456 only |

Received Detail

January 1, 2010 to January 31, 2010

Details for January 15, 2010

| 123456 Sample Company | | | | | | | | | |
|---------------------------------------|---------------------------|------------------|------------|--------------|---------|-----------|------------------|----------|-------------------|
| Received | Customer Name | Transaction Info | Entered By | Trans Type | Attempt | Resp Code | Resp Description | Status | Amount |
| 4:04 AM | Brittany Bloom (42587) | | Scheduled | CC Sale MAST | 1 | A01 | APPROVED | settled | \$75.00 |
| 4:04 AM | Cari Castro (12542) | | Scheduled | ACH Debit | 1 | A01 | APPROVED | funded | \$100.00 |
| 4:05 AM | Cory Cummings (65321) | | Scheduled | CC Sale VISA | 1 | A01 | APPROVED | settled | \$75.00 |
| 4:05 AM | David Denver (65485) | | Scheduled | CC Sale DISC | 1 | A01 | APPROVED | settled | \$45.00 |
| 4:05 AM | Jamie Smith (65484) | | Scheduled | ACH Debit | 1 | A01 | APPROVED | funded | \$100.00 |
| 9:21 AM | Francis Camon (74102) | 3542 | Jill | ACH Debit | 1 | A01 | APPROVED | funded | \$125.00 |
| 10:47 AM | Peter Parker (31504) | 6120 | SWP | CC Sale VISA | 1 | A01 | APPROVED | settled | \$95.00 |
| 11:16 AM | Linda Loving (45210) | 3569 | Jack | CC Sale MAST | 1 | R01 | DECLINED | declined | \$225.00 |
| 1:06 PM | Marcus Houston (65403) | 7546 | SWP | CC Sale AMEX | 1 | A01 | APPROVED | settled | \$100.00 |
| 1:34 PM | Nancy Thornton (11485) | 6584 | Jack | CC Sale VISA | 1 | A01 | APPROVED | settled | \$75.00 |
| 3:20 PM | Megan Flemming (32659) | 8524 | SWP | ACH Debit | 1 | A01 | APPROVED | funded | \$65.00 |
| 4:14 PM | Rachel Newburger (95137) | 5423 | Jill | CC Sale AMEX | 1 | A01 | APPROVED | settled | \$150.00 |
| 4:15 PM | Joshua Greensburg (30619) | 5203 | Jill | CC Sale MAST | 1 | A01 | APPROVED | settled | \$85.00 |
| 4:35 PM | Walter Humming (85341) | 6884 | Jack | CC Sale VISA | 1 | A01 | APPROVED | settled | \$125.00 |
| 6:43 PM | Chris Simpson (20114) | 1458 | SWP | ACH Debit | 1 | A01 | APPROVED | funded | \$100.00 |
| Total for Merchant - (123456): | | | | | | | | | \$1,270.00 |

| | eChecks | | Credit Cards | | Debit Cards | | Total Amount |
|-------------------|-----------------|-----|-----------------|-----|---------------|-----|-------------------|
| | Amount | Qty | Amount | Qty | Amount | Qty | |
| Sales (Debits) | \$490.00 | 4 | \$1,050.00 | 10 | \$0.00 | 0 | \$1,270.00 |
| Refunds (Credits) | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Net: | \$445.00 | | \$825.00 | | \$0.00 | | \$1,045.00 |