



# TRANSACTION MANAGER

## Transaction Detail

MID# 2725\*\*\*\*\*4      Merchant Name Your Business Name Here      Batch Date 11/6/2006

**BATCH REFERENCE:** 4307      **TERMINAL ID:** 001

**Settled:**

| Trans Date | Card Type       | Card Number | Auth Code | Charge Type | Trans Type | POS Mode        | Amount    |
|------------|-----------------|-------------|-----------|-------------|------------|-----------------|-----------|
| 11/6/2006  | MC Check Card   | *****0776   | 000000    | 1360        | Refund     | Card Swipe (90) | (\$28.34) |
| 11/6/2006  | Visa            | *****7558   | 02578A    | 1263        | Sale       | Card Swipe (90) | \$29.32   |
| 11/6/2006  | Visa Check Card | *****0774   | 000000    | 1362        | Refund     | Card Swipe (90) | (\$10.49) |
| 11/6/2006  | Visa            | *****8734   | 074556    | 1351        | Sale       | Card Swipe (90) | \$70.43   |
| 11/6/2006  | MC Check Card   | *****7818   | 242289    | 1223        | Sale       | Card Swipe (90) | \$13.83   |
| 11/6/2006  | Debit           | *****0206   | 000000    | 1203        | Sale       |                 | \$83.99   |
| 11/6/2006  | Visa            | *****7537   | 092261    | 1263        | Sale       | Card Swipe (90) | \$55.63   |
| 11/6/2006  | MasterCard      | *****6835   | 005702    | 1223        | Sale       | Card Swipe (90) | \$29.82   |
| 11/6/2006  | Visa            | *****3204   | 18626A    | 1263        | Sale       | Card Swipe (90) | \$51.35   |
| 11/6/2006  | MasterCard      | *****4259   | 154518    | 1223        | Sale       | Card Swipe (90) | \$27.11   |
| 11/6/2006  | Visa            | *****5010   | 000000    | 1362        | Refund     | Card Swipe (90) | (\$9.43)  |
| 11/6/2006  | Debit           | *****0899   | 000000    | 1203        | Sale       |                 | \$36.15   |
| 11/6/2006  | Visa            | *****6427   | 02001B    | 1351        | Sale       | Card Swipe (90) | \$17.10   |
| 11/6/2006  | Visa Business   | *****3498   | 007904    | 1223        | Sale       | Card Swipe (90) | \$34.13   |
| 11/6/2006  | Debit           | *****3276   | 000000    | 1203        | Sale       |                 | \$9.43    |
| 11/6/2006  | Visa            | *****6784   | 000000    | 1362        | Refund     | Card Swipe (90) | (\$76.64) |
| 11/6/2006  | MasterCard      | *****9092   | 861502    | 1223        | Sale       | Card Swipe (90) | \$187.95  |
| 11/6/2006  | Visa            | *****6811   | 000000    | 1362        | Refund     | Card Swipe (90) | (\$13.63) |
| 11/6/2006  | Debit           | *****8127   | 000000    | 1203        | Sale       |                 | \$14.06   |
| 11/6/2006  | Debit           | *****7662   | 000000    | 1203        | Sale       |                 | \$18.65   |
| 11/6/2006  | Visa Check Card | *****3244   | 728096    | 1277        | Sale       | Card Swipe (90) | \$8.18    |
| 11/6/2006  | MasterCard      | *****3156   | 000000    | 1366        | Refund     | Card Swipe (90) | (\$15.74) |
| 11/6/2006  | MasterCard      | *****3067   | 015835    | 1223        | Sale       | Card Swipe (90) | \$117.45  |
| 11/6/2006  | Debit           | *****9867   | 395481    | 1203        | Sale       |                 | \$30.81   |
| 11/6/2006  | Visa Check Card | *****7848   | 114000    | 1277        | Sale       | Card Swipe (90) | \$5.24    |
| 11/6/2006  | Visa Check Card | *****7775   | 000000    | 1362        | Refund     | Card Swipe (90) | (\$37.78) |
| 11/6/2006  | Debit           | *****0236   | 000000    | 1203        | Sale       |                 | \$52.98   |

### Report Menu

- Date: 11/6/2006
- [Chain HQ Report](#)
- [Monthly Summary](#)
- [Card # Search](#)
- [Gift Card Reporting](#)
- Sub Menu
- [Home](#)
- [Log Out](#)
- [Help](#)
- [View Merchant Statement](#)
- [Printer Friendly Format](#)
- [Download to Excel](#)
- [Gift Card Balance](#)
- [Change Password](#)

Last Update: 11/28/2006

Last Access: 11/28/2006

At: 11:38:33 AM

| Trans Date | Card Type       | Card Number | Auth Code | Charge Type | Trans Type | POS Mode        | Amount    |
|------------|-----------------|-------------|-----------|-------------|------------|-----------------|-----------|
| 11/6/2006  | MasterCard      | *****4105   | 000000    | 1366        | Refund     | Card Swipe (90) | (\$20.57) |
| 11/6/2006  | Debit           | *****5192   | 000000    | 1303        | Sale       |                 | \$117.04  |
| 11/6/2006  | Visa Check Card | *****7261   | 073618    | 1277        | Sale       | Card Swipe (90) | \$15.73   |

[\(Sort by Card Type\)](#)

**Settled Total: \$813.76**

**Non-Settled:**

| Trans Date | Card Type | Card Number | Auth Code | Charge Type | Trans Type | POS Mode | Amount   |
|------------|-----------|-------------|-----------|-------------|------------|----------|----------|
| 11/6/2006  | Discover  | *****0946   | 000000    | 1203        | Refund     |          | (\$6.75) |

[\(Sort by Card Type\)](#)

**Non-Settled Total: (\$6.75)**

**BATCH SUMMARY**

| Card Type         | # Trans   | Settled | Amount          |
|-------------------|-----------|---------|-----------------|
| MasterCard        | 8         | Y       | \$311.51        |
| Visa              | 14        | Y       | \$139.14        |
| PIN Entered Debit | 8         | Y       | \$363.11        |
| Discover          | 1         | N       | (\$6.75)        |
| <b>Totals:</b>    | <b>31</b> |         | <b>\$807.01</b> |

**BATCH REFERENCE: 4308      TERMINAL ID: 002**

**Settled:**

| Trans Date | Card Type     | Card Number | Auth Code | Charge Type | Trans Type | POS Mode        | Amount   |
|------------|---------------|-------------|-----------|-------------|------------|-----------------|----------|
| 11/6/2006  | MasterCard    | *****8872   | 007631    | 1223        | Sale       | Card Swipe (90) | \$29.20  |
| 11/6/2006  | Visa          | *****7968   | 02568A    | 1263        | Sale       | Card Swipe (90) | \$24.94  |
| 11/6/2006  | Debit         | *****0887   | 000000    | 1203        | Sale       |                 | \$24.69  |
| 11/6/2006  | Visa          | *****1844   | 08537B    | 1351        | Sale       | Card Swipe (90) | \$42.30  |
| 11/6/2006  | Debit         | *****7062   | 382848    | 1203        | Sale       |                 | \$23.13  |
| 11/6/2006  | MasterCard    | *****3819   | 052055    | 1223        | Sale       | Card Swipe (90) | \$11.70  |
| 11/6/2006  | Visa          | *****5221   | 94641A    | 1263        | Sale       | Card Swipe (90) | \$7.15   |
| 11/6/2006  | Debit         | *****7142   | 000000    | 1203        | Sale       |                 | \$51.59  |
| 11/6/2006  | Debit         | *****7555   | 018389    | 1203        | Sale       |                 | \$13.18  |
| 11/6/2006  | MC Check Card | *****9814   | 331012    | 1223        | Sale       | Card Swipe (90) | \$15.04  |
| 11/6/2006  | MasterCard    | *****4471   | 011929    | 1223        | Sale       | Card Swipe (90) | \$628.95 |
| 11/6/2006  | Debit         | *****5534   | 000000    | 1203        | Sale       |                 | \$58.86  |
| 11/6/2006  | Debit         | *****7017   | 740217    | 1203        | Sale       |                 | \$72.98  |
| 11/6/2006  | Visa          | *****3400   | 006176    | 1263        | Sale       | Card Swipe (90) | \$41.08  |
| 11/6/2006  | Debit         | *****7030   | 000000    | 1203        | Sale       |                 | \$5.44   |

|           |               |                           |        |      |      |                 |          |
|-----------|---------------|---------------------------|--------|------|------|-----------------|----------|
| 11/6/2006 | Debit         | <a href="#">*****5121</a> | 000000 | 1203 | Sale |                 | \$79.74  |
| 11/6/2006 | Debit         | <a href="#">*****5100</a> | 000000 | 1203 | Sale |                 | \$12.42  |
| 11/6/2006 | Visa          | <a href="#">*****1765</a> | 04511A | 1263 | Sale | Card Swipe (90) | \$195.20 |
| 11/6/2006 | MC Check Card | <a href="#">*****0812</a> | 331031 | 1223 | Sale | Card Swipe (90) | \$4.12   |
| 11/6/2006 | MasterCard    | <a href="#">*****3931</a> | R12992 | 1223 | Sale | Card Swipe (90) | \$12.73  |
| 11/6/2006 | Visa          | <a href="#">*****1021</a> | 311002 | 1351 | Sale | Card Swipe (90) | \$39.40  |
| 11/6/2006 | Visa          | <a href="#">*****9678</a> | 093623 | 1351 | Sale | Card Swipe (90) | \$66.12  |
| 11/6/2006 | Debit         | <a href="#">*****8590</a> | 000000 | 1203 | Sale |                 | \$19.92  |
| 11/6/2006 | MasterCard    | <a href="#">*****3090</a> | 093030 | 1223 | Sale | Card Swipe (90) | \$25.43  |
| 11/6/2006 | Debit         | <a href="#">*****0071</a> | 000000 | 1203 | Sale |                 | \$9.44   |
| 11/6/2006 | Debit         | <a href="#">*****4955</a> | 000000 | 1203 | Sale |                 | \$33.13  |
| 11/6/2006 | Visa          | <a href="#">*****8548</a> | 07445A | 1263 | Sale | Card Swipe (90) | \$471.45 |
| 11/6/2006 | MasterCard    | <a href="#">*****3046</a> | 025003 | 1223 | Sale | Card Swipe (90) | \$20.98  |
| 11/6/2006 | Debit         | <a href="#">*****2287</a> | 000000 | 1203 | Sale |                 | \$6.38   |
| 11/6/2006 | Debit         | <a href="#">*****0966</a> | 000000 | 1203 | Sale |                 | \$14.58  |
| 11/6/2006 | Debit         | <a href="#">*****3272</a> | 789795 | 1203 | Sale |                 | \$48.38  |
| 11/6/2006 | Debit         | <a href="#">*****1499</a> | 000000 | 1203 | Sale |                 | \$23.08  |
| 11/6/2006 | Debit         | <a href="#">*****7030</a> | 000000 | 1203 | Sale |                 | \$2.98   |

[\(Sort by Card Type\)](#)

**Settled Total: \$2,135.71**

**Non-Settled:**

| <u>Trans Date</u> | <u>Card Type</u> | <u>Card Number</u>        | <u>Auth Code</u> | <u>Charge Type</u> | <u>Trans Type</u> | <u>POS Mode</u> | <u>Amount</u> |
|-------------------|------------------|---------------------------|------------------|--------------------|-------------------|-----------------|---------------|
| 11/6/2006         | Discover         | <a href="#">*****7519</a> | 001109           | 1203               | Sale              |                 | \$48.85       |
| 11/6/2006         | Discover         | <a href="#">*****9006</a> | 006246           | 1203               | Sale              |                 | \$190.43      |
| 11/6/2006         | Discover         | <a href="#">*****1176</a> | 006721           | 1203               | Sale              |                 | \$77.62       |

[\(Sort by Card Type\)](#)

**Non-Settled Total: \$316.90**

**BATCH SUMMARY**

| <u>Card Type</u>  | <u># Trans</u> | <u>Settled</u> | <u>Amount</u>     |
|-------------------|----------------|----------------|-------------------|
| MasterCard        | 8              | Y              | \$748.15          |
| Visa              | 8              | Y              | \$887.64          |
| PIN Entered Debit | 17             | Y              | \$499.92          |
| Discover          | 3              | N              | \$316.90          |
| <b>Totals:</b>    | <b>36</b>      |                | <b>\$2,452.61</b> |

**BATCH REFERENCE: 4309 TERMINAL ID: 003**

**Settled:**

| <u>Trans Date</u> | <u>Card Type</u> | <u>Card Number</u> | <u>Auth Code</u> | <u>Charge Type</u> | <u>Trans Type</u> | <u>POS Mode</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|------------------|--------------------|-------------------|-----------------|---------------|
| 11/6/2006         | Visa             | *****1643          | 02520B           | 1351               | Sale              | Card Swipe (90) | \$4.16        |
| 11/6/2006         | MasterCard       | *****6497          | 055684           | 1223               | Sale              | Card Swipe (90) | \$82.69       |
| 11/6/2006         | MC Check Card    | *****5182          | 627440           | 1273               | Sale              | Key Entered     | \$19.93       |
| 11/6/2006         | Debit            | *****0848          | 094062           | 1303               | Sale              |                 | \$294.50      |
| 11/6/2006         | MasterCard       | *****5371          | 188247           | 1223               | Sale              | Card Swipe (90) | \$21.56       |
| 11/6/2006         | Visa Check Card  | *****6301          | 130830           | 1277               | Sale              | Card Swipe (90) | \$7.99        |
| 11/6/2006         | Visa Check Card  | *****6611          | 765923           | 1277               | Sale              | Card Swipe (90) | \$3.76        |
| 11/6/2006         | MasterCard       | *****8539          | 007428           | 1223               | Sale              | Card Swipe (90) | \$26.63       |
| 11/6/2006         | Visa             | *****2352          | 05510A           | 1263               | Sale              | Card Swipe (90) | \$9.07        |
| 11/6/2006         | Debit            | *****4790          | 000000           | 1203               | Sale              |                 | \$10.23       |
| 11/6/2006         | Debit            | *****8402          | 000000           | 1203               | Sale              |                 | \$15.31       |
| 11/6/2006         | Debit            | *****0357          | 000000           | 1203               | Sale              |                 | \$7.34        |
| 11/6/2006         | Debit            | *****0595          | 000000           | 1203               | Sale              |                 | \$25.14       |
| 11/6/2006         | Debit            | *****1505          | 000000           | 1203               | Sale              |                 | \$50.31       |
| 11/6/2006         | Visa             | *****4001          | 03547A           | 1213               | Sale              | Key Entered     | \$37.78       |
| 11/6/2006         | Debit            | *****1229          | 000000           | 1203               | Sale              |                 | \$72.78       |
| 11/6/2006         | MasterCard       | *****8856          | 055759           | 1223               | Sale              | Card Swipe (90) | \$20.42       |
| 11/6/2006         | Debit            | *****5516          | 415485           | 1203               | Sale              |                 | \$45.51       |
| 11/6/2006         | Debit            | *****5928          | 000000           | 1203               | Sale              |                 | \$19.40       |
| 11/6/2006         | Debit            | *****2866          | 000000           | 1203               | Sale              |                 | \$10.21       |
| 11/6/2006         | MasterCard       | *****8322          | 020545           | 1383               | Sale              | Card Swipe (90) | \$22.96       |
| 11/6/2006         | Visa             | *****9668          | 64556A           | 1263               | Sale              | Card Swipe (90) | \$16.78       |
| 11/6/2006         | Debit            | *****9215          | 000000           | 1303               | Sale              |                 | \$150.94      |
| 11/6/2006         | Debit            | *****9166          | 000000           | 1203               | Sale              |                 | \$8.67        |
| 11/6/2006         | MC Check Card    | *****0314          | 616770           | 1223               | Sale              | Card Swipe (90) | \$53.38       |
| 11/6/2006         | Visa             | *****1248          | 07174B           | 1351               | Sale              | Card Swipe (90) | \$14.19       |
| 11/6/2006         | Visa Check Card  | *****6301          | 130259           | 1277               | Sale              | Card Swipe (90) | \$5.98        |
| 11/6/2006         | Debit            | *****0768          | 000000           | 1203               | Sale              |                 | \$11.31       |
| 11/6/2006         | Visa             | *****8344          | 08863B           | 1351               | Sale              | Card Swipe (90) | \$16.92       |
| 11/6/2006         | MC Business      | *****8001          | 020507           | 1281               | Sale              | Card Swipe (90) | \$14.64       |
| 11/6/2006         | Visa Check Card  | *****4925          | 011830           | 1277               | Sale              | Card Swipe (90) | \$62.65       |
| 11/6/2006         | Visa             | *****7245          | 03533B           | 1351               | Sale              | Card Swipe (90) | \$18.30       |
| 11/6/2006         | Debit            | *****4790          | 000000           | 1203               | Sale              |                 | \$11.55       |

|                                     |       |                           |        |      |      |  |                       |                   |
|-------------------------------------|-------|---------------------------|--------|------|------|--|-----------------------|-------------------|
| 11/6/2006                           | Debit | <a href="#">*****4780</a> | 000000 | 1203 | Sale |  | \$44.65               |                   |
| <a href="#">(Sort by Card Type)</a> |       |                           |        |      |      |  | <b>Settled Total:</b> | <b>\$1,226.09</b> |

**Non-Settled:**

| <u>Trans Date</u>                   | <u>Card Type</u> | <u>Card Number</u>        | <u>Auth Code</u> | <u>Charge Type</u> | <u>Trans Type</u> | <u>POS Mode</u> | <u>Amount</u>             |                 |
|-------------------------------------|------------------|---------------------------|------------------|--------------------|-------------------|-----------------|---------------------------|-----------------|
| 11/6/2006                           | Discover         | <a href="#">*****3316</a> | 006710           | 1203               | Sale              |                 | \$26.08                   |                 |
| 11/6/2006                           | Discover         | <a href="#">*****5352</a> | 006367           | 1203               | Sale              |                 | \$61.71                   |                 |
| 11/6/2006                           | Discover         | <a href="#">*****2673</a> | 006012           | 1203               | Sale              |                 | \$20.15                   |                 |
| 11/6/2006                           | Discover         | <a href="#">*****3316</a> | 006388           | 1203               | Sale              |                 | \$30.88                   |                 |
| 11/6/2006                           | Discover         | <a href="#">*****7368</a> | 006093           | 1203               | Sale              |                 | \$10.36                   |                 |
| 11/6/2006                           | Discover         | <a href="#">*****9545</a> | 006219           | 1203               | Sale              |                 | \$47.24                   |                 |
| <a href="#">(Sort by Card Type)</a> |                  |                           |                  |                    |                   |                 | <b>Non-Settled Total:</b> | <b>\$196.42</b> |

**BATCH SUMMARY**

| <u>Card Type</u>  | <u># Trans</u> | <u>Settled</u> | <u>Amount</u>     |
|-------------------|----------------|----------------|-------------------|
| Visa              | 11             | Y              | \$197.58          |
| MasterCard        | 8              | Y              | \$262.21          |
| PIN Entered Debit | 14             | Y              | \$766.30          |
| Discover          | 6              | N              | \$196.42          |
| <b>Totals:</b>    | <b>39</b>      |                | <b>\$1,422.51</b> |

**BATCH REFERENCE:** 4310    **TERMINAL ID:** 004

**Settled:**

| <u>Trans Date</u> | <u>Card Type</u> | <u>Card Number</u>        | <u>Auth Code</u> | <u>Charge Type</u> | <u>Trans Type</u> | <u>POS Mode</u> | <u>Amount</u> |
|-------------------|------------------|---------------------------|------------------|--------------------|-------------------|-----------------|---------------|
| 11/6/2006         | Debit            | <a href="#">*****6685</a> | 000000           | 1203               | Sale              |                 | \$30.36       |
| 11/6/2006         | Visa             | <a href="#">*****3201</a> | 08077A           | 1263               | Sale              | Card Swipe (90) | \$139.92      |
| 11/6/2006         | Visa Check Card  | <a href="#">*****0322</a> | 163572           | 1277               | Sale              | Card Swipe (90) | \$11.24       |
| 11/6/2006         | Visa             | <a href="#">*****9287</a> | 05439A           | 1263               | Sale              | Card Swipe (90) | \$682.10      |
| 11/6/2006         | Debit            | <a href="#">*****5084</a> | 000000           | 1203               | Sale              |                 | \$33.67       |
| 11/6/2006         | Visa             | <a href="#">*****4364</a> | 928667           | 1263               | Sale              | Card Swipe (90) | \$73.06       |
| 11/6/2006         | Debit            | <a href="#">*****9011</a> | 000000           | 1203               | Sale              |                 | \$13.95       |
| 11/6/2006         | MasterCard       | <a href="#">*****2253</a> | 007544           | 1223               | Sale              | Card Swipe (90) | \$88.45       |
| 11/6/2006         | Visa             | <a href="#">*****4525</a> | 02593B           | 1351               | Sale              | Card Swipe (90) | \$775.95      |
| 11/6/2006         | Visa             | <a href="#">*****8181</a> | 01581A           | 1263               | Sale              | Card Swipe (90) | \$54.54       |
| 11/6/2006         | Debit            | <a href="#">*****5957</a> | 006119           | 1203               | Sale              |                 | \$10.98       |
| 11/6/2006         | Debit            | <a href="#">*****7188</a> | 000000           | 1203               | Sale              |                 | \$12.59       |
| 11/6/2006         | Debit            | <a href="#">*****6473</a> | 762015           | 1203               | Sale              |                 | \$77.11       |

|           |            |                           |        |      |      |                 |         |
|-----------|------------|---------------------------|--------|------|------|-----------------|---------|
| 11/6/2006 | Debit      | <a href="#">*****8517</a> | 000000 | 1203 | Sale |                 | \$78.08 |
| 11/6/2006 | MasterCard | <a href="#">*****0916</a> | 045636 | 1223 | Sale | Card Swipe (90) | \$30.40 |

[\(Sort by Card Type\)](#)

**Settled Total: \$2,112.40**

**Non-Settled:**

| <u>Trans Date</u> | <u>Card Type</u> | <u>Card Number</u>        | <u>Auth Code</u> | <u>Charge Type</u> | <u>Trans Type</u> | <u>POS Mode</u> | <u>Amount</u> |
|-------------------|------------------|---------------------------|------------------|--------------------|-------------------|-----------------|---------------|
| 11/6/2006         | Discover         | <a href="#">*****9169</a> | 006207           | 1203               | Sale              |                 | \$13.49       |
| 11/6/2006         | Discover         | <a href="#">*****0946</a> | 006830           | 1203               | Sale              |                 | \$6.44        |
| 11/6/2006         | Discover         | <a href="#">*****7736</a> | 006866           | 1203               | Sale              |                 | \$7.86        |

[\(Sort by Card Type\)](#)

**Non-Settled Total: \$27.79**

**BATCH SUMMARY**

| <u>Card Type</u>  | <u># Trans</u> | <u>Settled</u> | <u>Amount</u>     |
|-------------------|----------------|----------------|-------------------|
| PIN Entered Debit | 7              | Y              | \$256.74          |
| Visa              | 6              | Y              | \$1,736.81        |
| MasterCard        | 2              | Y              | \$118.85          |
| Discover          | 3              | N              | \$27.79           |
| <b>Totals:</b>    | <b>18</b>      |                | <b>\$2,140.19</b> |

**BATCH REFERENCE: NPS      TERMINAL ID: 90**

**Non-Settled:**

| <u>Trans Date</u> | <u>Card Type</u>  | <u>Card Number</u>        | <u>Auth Code</u> | <u>Charge Type</u> | <u>Trans Type</u>         | <u>POS Mode</u> | <u>Amount</u> |
|-------------------|-------------------|---------------------------|------------------|--------------------|---------------------------|-----------------|---------------|
| 11/6/2006         | Gift - Add Value  | <a href="#">*****5510</a> | 39475            |                    | Add (Value) Swiped        |                 | \$0.00        |
| 11/6/2006         | Gift - Add Value  | <a href="#">*****4745</a> | 14620            |                    | Add (Value) Swiped        |                 | \$0.00        |
| 11/6/2006         | Gift - Activation | <a href="#">*****7500</a> |                  |                    | Activation Already Active |                 | \$0.00        |
| 11/6/2006         | Gift - Add Value  | <a href="#">*****7500</a> | 30658            |                    | Add (Value) Swiped        |                 | \$0.00        |
| 11/6/2006         | Gift - Activation | <a href="#">*****7500</a> |                  |                    | Activation Already Active |                 | \$0.00        |
| 11/6/2006         | Gift - Add Value  | <a href="#">*****7499</a> | 430294           |                    | Add (Value) Swiped        |                 | \$0.00        |

[\(Sort by Card Type\)](#)

**Non-Settled Total: \$0.00**

**BATCH SUMMARY**

| <u>Card Type</u>  | <u># Trans</u> | <u>Settled</u> | <u>Amount</u> |
|-------------------|----------------|----------------|---------------|
| Gift - Add Value  | 4              | N              | \$0.00        |
| Gift - Activation | 2              | N              | \$0.00        |
| <b>Totals:</b>    | <b>6</b>       |                | <b>\$0.00</b> |

**BATCH REFERENCE: NPS      TERMINAL ID: 91**

**Non-Settled:**

| <u>Trans</u> | <u>Card Type</u> | <u>Card Number</u> | <u>Auth</u> | <u>Charge</u> | <u>Trans</u> | <u>POS Mode</u> | <u>Amount</u> |
|--------------|------------------|--------------------|-------------|---------------|--------------|-----------------|---------------|
|--------------|------------------|--------------------|-------------|---------------|--------------|-----------------|---------------|

| Date                | Card Type   | Card Number | Code   | Type | Type                      | Amount          |
|---------------------|-------------|-------------|--------|------|---------------------------|-----------------|
| 11/6/2006           | Gift - Sale | *****7499   | 35848  | Sale | Swiped                    | \$34.62         |
| 11/6/2006           | Gift - Sale | *****6558   | 435781 | Sale | Swiped                    | \$25.96         |
| 11/6/2006           | Gift - Sale | *****5510   | 442639 | Sale | Swiped                    | \$60.54         |
| (Sort by Card Type) |             |             |        |      | <b>Non-Settled Total:</b> | <b>\$121.12</b> |

**BATCH SUMMARY**

| Card Type      | # Trans  | Settled | Amount          |
|----------------|----------|---------|-----------------|
| Gift - Sale    | 3        | N       | \$121.12        |
| <b>Totals:</b> | <b>3</b> |         | <b>\$121.12</b> |

**BATCH REFERENCE:** NPS **TERMINAL ID:** 93

**Non-Settled:**

| Trans Date          | Card Type   | Card Number | Auth Code | Charge Type | Trans Type                | POS Mode | Amount         |
|---------------------|-------------|-------------|-----------|-------------|---------------------------|----------|----------------|
| 11/6/2006           | Gift - Sale | *****9787   | 436066    | Sale        | Swiped                    |          | \$20.62        |
| (Sort by Card Type) |             |             |           |             | <b>Non-Settled Total:</b> |          | <b>\$20.62</b> |

**BATCH SUMMARY**

| Card Type      | # Trans  | Settled | Amount         |
|----------------|----------|---------|----------------|
| Gift - Sale    | 1        | N       | \$20.62        |
| <b>Totals:</b> | <b>1</b> |         | <b>\$20.62</b> |

**DAILY SUMMARY - ALL BATCHES**

| Card Type                  | # Trans    | Settled | Amount            |
|----------------------------|------------|---------|-------------------|
| MasterCard                 | 26         | Y       | \$1,440.72        |
| Visa                       | 39         | Y       | \$2,961.17        |
| PIN Entered Debit          | 46         | Y       | \$1,886.07        |
| Discover                   | 13         | N       | \$534.36          |
| Gift - Add Value           | 4          | N       | \$0.00            |
| Gift - Activation          | 2          | N       | \$0.00            |
| Gift - Sale                | 4          | N       | \$141.74          |
| <b>Daily Grand Totals:</b> | <b>134</b> |         | <b>\$6,964.06</b> |