

Batch Date	SE#	MID	DBA	Batch Tran Total	Batch Sales Total	Fee Amount	Funding Amount	Settled Sales	Non-Settled Sales	Refund Amount
6/1/2013	*****08	*****36	Sample Merchant	43	\$1,729.46	\$29.23	\$1,700.23	\$1,729.46	\$0.00	\$0.00
6/2/2013	*****08	*****36	Sample Merchant	27	\$1,085.94	\$18.35	\$1,067.59	\$1,085.94	\$0.00	\$0.00
6/3/2013	*****08	*****36	Sample Merchant	55	\$2,212.10	\$37.38	\$2,174.72	\$2,212.10	\$0.00	\$0.00
6/4/2013	*****08	*****36	Sample Merchant	22	\$884.84	\$14.95	\$869.89	\$884.84	\$0.00	\$0.00
6/5/2013	*****08	*****36	Sample Merchant	99	\$3,981.78	\$67.29	\$3,914.49	\$3,981.78	\$0.00	\$0.00
6/6/2013	*****08	*****36	Sample Merchant	36	\$1,447.92	\$24.47	\$1,423.45	\$1,447.92	\$0.00	\$0.00
6/7/2013	*****08	*****36	Sample Merchant	42	\$1,689.24	\$28.55	\$1,660.69	\$1,689.24	\$0.00	\$0.00
6/8/2013	*****08	*****36	Sample Merchant	27	\$1,085.94	\$18.35	\$1,067.59	\$1,085.94	\$0.00	\$0.00
6/9/2013	*****08	*****36	Sample Merchant	153	\$6,153.66	\$104.00	\$6,049.66	\$6,153.66	\$0.00	\$0.00
6/10/2013	*****08	*****36	Sample Merchant	132	\$5,309.04	\$89.72	\$5,219.32	\$5,309.04	\$0.00	\$0.00
6/11/2013	*****08	*****36	Sample Merchant	45	\$1,809.90	\$30.59	\$1,779.31	\$1,809.90	\$0.00	\$0.00
6/12/2013	*****08	*****36	Sample Merchant	23	\$925.06	\$15.63	\$909.43	\$925.06	\$0.00	\$0.00
6/13/2013	*****08	*****36	Sample Merchant	87	\$3,499.14	\$59.14	\$3,440.00	\$3,499.14	\$0.00	\$0.00
6/14/2013	*****08	*****36	Sample Merchant	65	\$2,614.30	\$44.18	\$2,570.12	\$2,614.30	\$0.00	\$0.00
6/15/2013	*****08	*****36	Sample Merchant	94	\$3,780.68	\$63.89	\$3,716.79	\$3,780.68	\$0.00	\$0.00

*This report is a sample of what a report for your POS might look like. All data is subject to change.*

6/16/2013	*****08	*****36	Sample Merchant	122	\$4,906.84	\$82.93	\$4,823.91	\$4,906.84	\$0.00	\$0.00
6/17/2013	*****08	*****36	Sample Merchant	27	\$1,085.94	\$18.35	\$1,067.59	\$1,085.94	\$0.00	\$0.00
6/18/2013	*****08	*****36	Sample Merchant	48	\$1,930.56	\$32.63	\$1,897.93	\$1,930.56	\$0.00	\$0.00
6/19/2013	*****08	*****36	Sample Merchant	35	\$1,407.70	\$23.79	\$1,383.91	\$1,407.70	\$0.00	\$0.00
6/20/2013	*****08	*****36	Sample Merchant	77	\$3,096.94	\$52.34	\$3,044.60	\$3,096.94	\$0.00	\$0.00
6/21/2013	*****08	*****36	Sample Merchant	81	\$3,257.82	\$55.06	\$3,202.76	\$3,257.82	\$0.00	\$0.00
6/22/2013	*****08	*****36	Sample Merchant	156	\$6,274.32	\$106.04	\$6,168.28	\$6,274.32	\$0.00	\$0.00
6/23/2013	*****08	*****36	Sample Merchant	128	\$5,148.16	\$87.00	\$5,061.16	\$5,148.16	\$0.00	\$0.00
6/24/2013	*****08	*****36	Sample Merchant	29	\$1,166.38	\$19.71	\$1,146.67	\$1,166.38	\$0.00	\$0.00
6/25/2013	*****08	*****36	Sample Merchant	56	\$2,252.32	\$38.06	\$2,214.26	\$2,252.32	\$0.00	\$0.00
6/26/2013	*****08	*****36	Sample Merchant	84	\$3,378.48	\$57.10	\$3,321.38	\$3,378.48	\$0.00	\$0.00
6/27/2013	*****08	*****36	Sample Merchant	67	\$2,694.74	\$45.54	\$2,649.20	\$2,694.74	\$0.00	\$0.00
6/28/2013	*****08	*****36	Sample Merchant	39	\$1,568.58	\$26.51	\$1,542.07	\$1,568.58	\$0.00	\$0.00
6/29/2013	*****08	*****36	Sample Merchant	122	\$4,906.84	\$82.93	\$4,823.91	\$4,906.84	\$0.00	\$0.00
6/30/2013	*****08	*****36	Sample Merchant	182	\$7,320.04	\$123.71	\$7,196.33	\$7,320.04	\$0.00	\$0.00
<b>Totals</b>				<b>2203</b>	<b>\$88,604.66</b>	<b>\$1,497.42</b>	<b>\$87,107.24</b>	<b>\$88,604.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

*This report is a sample of what a report for your POS might look like. All data is subject to change.*