

Selection Criteria

Reason Code : ALL
Pay Type : ALL
Via Priority : ALL

User	P/T	SH	Order #	P/T	Via	Customer #	Name	Telephone>Email	Dollar Value	Order Date	Auth Date
Reason	AT	DECLINED CREDIT CARD									
Ship Via Priority 1											
UR	AV	OS	3922	65	1	2	KAT'S FRUITS AND	5085496627\kbottger@commercialware.com	10.87	08/16/11	08/16/11
			4147	MLT	1	2	KAT'S FRUITS AND	5085496627\kbottger@commercialware.com	29.85	02/27/12	02/28/12
	AT		4327	74	1	2	KAT'S FRUITS AND	5085496627\kbottger@commercialware.com	42.19	03/30/12	03/30/12
			4338	MLT	1	55	RUSSELL, THOMAS	DAYTOMRUSSELL\kbottger@commercialware.com	18.09	03/31/12	03/31/12
			4339	MLT	1	55	RUSSELL, THOMAS	DAYTOMRUSSELL\kbottger@commercialware.com	18.09	03/31/12	
	AV		4397	4	1	493	TLUG, KARI	5055557777\flint@commercialware.com	111.50	06/05/12	
	AV		4398	4	1	493	TLUG, KARI	5055557777\flint@commercialware.com	111.50	06/05/12	
	AV		4401	4	1	496	AITERMAN, KARI		19.00	06/05/12	
	AV		4403	4	1	497	KERRISON, KARI		111.50	06/05/12	
	CF		4568	74	1	2	KAT'S FRUITS AND	5085496627\kbottger@commercialware.com	99.50	10/11/12	10/11/12
	AV		4569	74	1	2	KAT'S FRUITS AND	5085496627\kbottger@commercialware.com	99.50	10/11/12	10/11/12
	ZH		4570	74	1	2	KAT'S FRUITS AND	5085496627\kbottger@commercialware.com	99.50	10/11/12	10/11/12
	AV		4571	74	1	2	KAT'S FRUITS AND	5085496627\kbottger@commercialware.com	99.50	10/11/12	10/11/12
	AV		4572	74	1	2	KAT'S FRUITS AND	5085496627\kbottger@commercialware.com	99.50	10/11/12	10/11/12
	HS		4582	74	1	2	KAT'S FRUITS AND	5085496627\kbottger@commercialware.com	78.38	10/11/12	10/11/12
Total dollars on AT hold									1,048.47		

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User	P/T	SH	Order #	P/T	Via	Customer #	Name	Telephone\Email	Dollar Value	Order Date	Auth Date
Reason	BD	BALANCE DUE									
Ship Via Priority 1											
			3963	1	1	56	ROBINSON, HENDRICK	kbottger@commercialware.com	63.00	11/03/11	
			4087	1	1	30	MCSTAY, MATT	5083311183\tbottger@commercialware.com	20.79	02/13/12	
			4185	1	1	105	ORIGINAL CPG PRICING,		169.85	03/13/12	
			4222	1	1	105	ORIGINAL CPG PRICING,		142.13	03/15/12	
			4378	1	1	105	ORIGINAL CPG PRICING,		43.50	04/05/12	
Total dollars on BD hold									439.27		

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User	P/T	SH	Order #	P/T	Via	Customer #	Name	Telephone\Email	Dollar Value	Order Date	Auth Date
Reason	DH	DOLLAR HOLD									
Ship Via Priority	1										
CW			3927	4	1	6	GARDEN AND HOME	5083313118\kbottger@commercialware.com	52.25	08/18/11	08/18/11
			4056	4	1	2	KAT'S FRUITS AND	5085496627\kbottger@commercialware.com	66.15	01/26/12	01/26/12
CW			4061	4	1	2	KAT'S FRUITS AND	5085496627\kbottger@commercialware.com	66.15	01/26/12	
			4368	4	1	105	ORIGINAL CPG PRICING,		68.30	04/03/12	04/06/12
CW			4385	4	1	30	MCSTAY, MATT	5083311183\kbottger@commercialware.com	70.09	05/09/12	
			4388	1	1	55	RUSSELL, THOMAS	DAYTOMRUSSELL\kbottger@commercialware.com	3,004.00	05/17/12	
			4389	1	1	55	RUSSELL, THOMAS	DAYTOMRUSSELL\kbottger@commercialware.com	3,004.00	05/17/12	
			4390	1	1	55	RUSSELL, THOMAS	DAYTOMRUSSELL\kbottger@commercialware.com	3,004.00	05/17/12	
CW			4394	4	1	491	MOOLEY, SUSAN		123.50	06/05/12	
CW			4395	4	1	491	MOOLEY, SUSAN		123.50	06/05/12	
CW			4555	4	1	2	KAT'S FRUITS AND	5085496627\kbottger@commercialware.com	99.50	10/11/12	
Total dollars on DH hold									9,681.44		

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User	P/T	SH	Order #	P/T	Via	Customer #	Name	Telephone\Email	Dollar Value	Order Date	Auth Date
Reason	GC	Gift Card Hold									
Ship Via Priority	1										
	CW		4516	11	1	2	KAT'S FRUITS AND	5085496627\kbottger@commercialware.com	96.00	07/26/12	
Total dollars on	GC hold								96.00		

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User	P/T	SH	Order #	P/T	Via	Customer #	Name	Telephone\Email	Dollar Value	Order Date	Auth Date
Reason	SF	SOLD-TO FRAUD									
Ship Via Priority 1											
	HS		4350	1	1	53	LILLIAN, PEARL	jjamieson@MSN.COM	18.00	04/02/12	
	HS		4351	1	1	53	LILLIAN, PEARL	jjamieson@MSN.COM	18.00	04/02/12	
Total dollars on SF hold									36.00		