OROMS Release 1.0 Refund Due List by Type SAMPLE CSR0367 01/09/07 09:49:23 Page 1 EZK Shops

Bank 001 USA BANK

Credit Card Credit

Order# Typ Sts Amount Ref Man Hold PT D Customer# Sold To Phone # Current Action

Date Hld Until I Net W/O\$

2804 - 001 C O 40.00 10907 N 5 13065 6175556697 EXT. Refund will be processed

Totals for type C Credit Card Credit

Held 0

Open 1 40.00

Cancel 0

Writeoff

OROMS Release 1.0 Refund Due List by Type SBROWN CSR0367 01/09/07 09:49:23 Page EZK Shops

Bank 001 USA BANK Check

Order# Amount Ref Hold PT D Customer# Sold To Phone # Current Action Typ Sts Man Date Hld Until I Net W/O\$ W/O will be processed. 2800 - 001 K W .18- 10807 N 1 13065 6179706697 EXT. 2785 - 001 K N 355.92- 10907 N 1 .66-Refund will be cancelled 257

Totals for type K Check

Held 0

Open 0

Cancel 1 355.92-

Writeoff 1 .18-

OROMS	Release 1.0		Refund EZK Shopa		st by Type	SBROWN	CSR0367	01/09/07 09:49):23 Pag	je 3
Final totals	**** Check	****	** Credit	Card **	**** Coupon ****	** A/R Credit *	* ** Stored	Value ** ***	** Total	****
Held	0		0		0	0	0		0	
Open	0		1	40.00	0	0	0		1	40.00
Cancel	1 3	55.92-	0		0	0	0		1	355.92-
Writeoff	1	.18-	0		0	0	0		1	.18-

** END OF REPORT **