OROMS Release 17.0	Credit Card Deposit Schedul KAB Company	e EXAMPLE FLR0736	13/12/17 11:38:26 Page 1
From: 12/13/15 To: 12/13/16	Installment-		
Date I/D PT Order Invoi	ce Deposit Amount Tot Rem Int		
10/01/16 4 42	4 11.00	Brown, Thomas	
Total for Regular	11.00 Debits	11.00 Credit	.00
Pay type 4 VISA	11.00 Debits	11.00 Credit	.00
Total for 10/01/16	11.00 Debits	11.00 Credit	.00

OROMS Release 17.0		Deposit Schedule KBOTT	GER FLR0736	13/12/17 11:38:26 Page 2				
From: 12/13/15 To: 12/13/16	KAB Company							
Installment								
Date I/D PT Order	Invoice Deposit Amount	Tot Rem Int Sold To						
10/04/16 4 38	6 11.00	Brown, Thomas						
Total for Regular	11.00	Debits 11.00) Credit	.00				
Pay type 4 VISA	11.00	Debits 11.00) Credit	.00				
Total for 10/04/16	11.00	Debits 11.00	Credit	.00				

OROMS I	Release	17.0			Credit Card KAB Company	Deposit	Schedu	Le KBOTTGER	FLR0736	13/12/17 11:38:26 Pag	e 3
From: 1	12/13/1	5 To:	12/13/16	;							
						Inst	allment				
Date	I/D	PT	Order	Invoice	Deposit Amount	Tot	Rem In	Sold To			
10/05/1	L6	4	33	14	26.00			Brown, Thomas			
10/05/1	L6	4	34	15	26.00			Brown, Thomas			
10/05/1	L6	4	40	10	11.00			Brown, Thomas			
10/05/1	L6	4	40	11	10.00			Brown, Thomas			
10/05/1	L6	4	42	13	10.00			Brown, Thomas			
10/05/1	L6	4	52	8	11.00			Brown, Thomas			
Total i	or	Regula	r		94.00	Debit	S	94.00	Credit	.00	
Pay typ	pe 4	VISA			94.00	Debit	S	94.00	Credit	.00	
Total f	or 10/	05/16			94.00	Debit	s	94.00	Credit	.00	

OROMS Relea	ase 17.0			Credit Card : KAB Company	Deposit Sch	edule	KBOTTGER	FLR0736	13/12/17 11:38:26 Page	4
From: 12/1	3/15 To:	12/13/16	-)	IAB Company						
					Installme	ent				
Date I	/D PT	Order	Invoice	Deposit Amount	Tot Rem	Int S	old To			
10/06/16	4	53	19	11.00		Е	rown, Thomas			
10/06/16	4	57	21	11.00		E	rown, Thomas			
10/06/16	4	59	23	11.00		E	rown, Thomas			
10/06/16	4	59	24	10.00		E	rown, Thomas			
10/06/16	4	61	26	11.00		E	rown, Thomas			
10/06/16	4	65	28	16.00		E	rown, Thomas			
10/06/16	4	65	29	100.00		Е	rown, Thomas			
Total for	Regular	:		170.00	Debits		170.00	Credit	.00	
Pay type	4 VISA			170.00	Debits		170.00	Credit	.00	
Total for	10/06/16			170.00	Debits		170.00	Credit	.00	

OROMS Release 17.0	Credit Card KAB Company	Deposit Schedule KBOTTGER	R FLR0736 13/12/17 11:38:26 Page 5
From: 12/13/15 To: 12/13			
		Installment	
Date I/D PT Orde	Invoice Deposit Amount	Tot Rem Int Sold To	
10/19/16 4 7	30 11.00	Brown, Thomas	
Total for Regular	11.00	Debits 11.00	Credit .00
Pay type 4 VISA	11.00	Debits 11.00	Credit .00
Total for 10/19/16	11.00	Debits 11.00	Credit .00

OROMS Release 17.0	Credit Card KAB Company	Deposit Schedule KBOTTGER	FLR0736 13/12/17 11:38:26 Page 6
From: 12/13/15 To: 12/1			
		Installment	
Date I/D PT Ord	r Invoice Deposit Amount	Tot Rem Int Sold To	
10/20/16 4	9 32 11.00	Brown, Thomas	
Total for Regular	11.00	Debits 11.00	Credit .00
Pay type 4 VISA	11.00	Debits 11.00	Credit .00
Total for 10/20/16	11.00	Debits 11.00	Credit .00

OR	ROMS Rele	ease 17.0			Credit Card I KAB Company	Deposit Schedule	KBOTTGER	FLR0736	13/12/17 11:38:26 Page	7
Fr	com: 12/1	.3/15 To:	12/13/16	5	KAB COMPANY					
_		. /				Installment				
Da	ate I	:/D PT	Order	Invoice	Deposit Amount	Tot Rem Int	Sold To			
11	1/01/16	4	90	33	11.00		Brown, Thomas			
То	otal for	Regula	r		11.00	Debits	11.00	Credit	.00	
Pa	ay type	4 VISA			11.00	Debits	11.00	Credit	.00	
То	tal for	11/01/16			11.00	Debits	11.00	Credit	.00	

OROMS Release 17.0		Credit Card	Deposit Schedule	KBOTTGER	FLR0736	13/12/17 11:38:26 Page 8
T	10/12/16	KAB Company				
From: 12/13/15 To: 1	12/13/16					
			Installment			
Date I/D PT	Order Invoice	Deposit Amount	Tot Rem Int	Sold To		
11/02/16 4	94 34	11.00		Brown, Thomas		
11/02/16 4	95 36	11.00		Brown, Thomas		
11/02/16 4	101 37	11.00		Brown, Thomas		
11/02/16 4	104 38	11.00		Brown, Thomas		
Total for Regular		44.00	Debits	44.00	Credit	.00
Pay type 4 VISA		44.00	Debits	44.00	Credit	.00

44.00 Debits 44.00 Credit .00

Total for 11/02/16

OROM	IS Relea	se	17.0			Credit Card	Depos	it Sch	edule		KBOTTGER	FLR0736	13/12/17	11:38:26	Page	9
						KAB Company	_									
From	n: 12/13	/15	To:	12/13/16												
Date	e I/	D	PT	Order				stalln		a.11 m						
Date	1/	ט	FI	order	Invoice	Deposit Amount	100	Rem	Int	Sold To	3					
11/0	3/16		4	105	39	11.00				Brown,	Thomas					
11/0	3/16		4	108	40	11.00				Brown,	Thomas					
11/0	3/16		4	109	41	11.00				Brown,	Thomas					
11/0	3/16		4	113	45	11.00				Brown,	Thomas					
Tota	al for	R	Regular	•		44.00	Deb	its			44.00	Credit		.00		
Pay	type	4 V	/ISA			44.00	Deb	its			44.00	Credit		.00		
Tota	al for 1	1/0	3/16			44.00	Deb	its			44.00	Credit		.00		

OROMS Release 17.0	Credit Card I KAB Company	Deposit Schedule	KBOTTGER	FLR0736	13/12/17 11:38:26 Page 10	0
From: 12/13/15 To: 12/13/16	ian company	T. of . 22				
Date I/D PT Order Inv	voice Deposit Amount	Installment Tot Rem Int Sold To				
11/04/16 4 116	46 10.00	Brown, T	homas			
Total for Regular	10.00	Debits	10.00	Credit	.00	
Pay type 4 VISA	10.00	Debits	10.00	Credit	.00	
Total for 11/04/16	10.00	Debits	10.00	Credit	.00	
Final totals	417.00	Debits	417.00	Credit	.00	

^{**} End of Report **