

Deposit History Detail Report
KAB Co 7 v4.0 Example Co

Date Range: 01/01/12 11/29/12

Auth All

Pay Type: 00

Status: All

Pay Type	Order #	Invoice #	CC Last 4	Exp Date	Amount	Action Code	Auth Code	Method	Status	
Auth Service: CYB										
Deposit Date: 01/24/12										
Tran Type: Purchase										
74	CYBERSOURCE	3602	667	null	1212	27.17	Auth/Deposit		Install	Confirmed
74	CYBERSOURCE	3951	731	1111	1212	45.00	Deposit	888888	Regular	Confirmed
74	CYBERSOURCE	3952	732	1443	1212	45.00	Deposit	888888	Regular	Unconfirmed
74	CYBERSOURCE	4050	745	1443	1212	45.00	Deposit	888888	Regular	Confirmed
74	CYBERSOURCE	4053	746	1111	1212	2.00	Auth/Deposit		Regular	Confirmed
Total for Purchase						164.17				
Total for 01/24/12						164.17				
Deposit Date: 09/14/12										
Tran Type: Purchase										
74	CYBERSOURCE	4153	755	1443	1212	55.29	Deposit	888888	Regular	Confirmed
74	CYBERSOURCE	4154	756	1443	1212	52.29	Deposit	888888	Regular	Confirmed
74	CYBERSOURCE	4155	757	1443	1212	52.29	Deposit	888888	Regular	Confirmed
74	CYBERSOURCE	4165	759	1443	1212	36.00	Deposit	888888	Regular	Confirmed
74	CYBERSOURCE	4166	760	1443	1212	13.00	Deposit	888888	Regular	Confirmed
74	CYBERSOURCE	4167	761	1443	1212	13.00	Deposit	888888	Regular	Confirmed
74	CYBERSOURCE	4168	762	1443	1212	15.00	Deposit	888888	Regular	Confirmed
74	CYBERSOURCE	4168	763	1443	1212	10.50	Deposit	888888	Regular	Confirmed
74	CYBERSOURCE	4168	764	1443	1212	10.50	Deposit	888888	Regular	Confirmed
74	CYBERSOURCE	4170	765	1443	1212	15.00	Deposit	888888	Regular	Confirmed
74	CYBERSOURCE	4170	766	1443	1212	10.50	Deposit	888888	Regular	Confirmed
74	CYBERSOURCE	4170	767	1443	1212	10.50	Deposit	888888	Regular	Confirmed
74	CYBERSOURCE	4172	768	1443	1212	13.00	Deposit	888888	Regular	Confirmed

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Pay Type	Order #	Invoice #	CC Last 4	Exp Date	Amount	Action Code	Auth Code	Method	Status
74 CYBERSOURCE	4172	769	1443	1212	12.50	Deposit	888888	Regular	Confirmed
74 CYBERSOURCE	4172	770	1443	1212	10.50	Deposit	888888	Regular	Confirmed
74 CYBERSOURCE	4173	771	1443	1212	36.00	Deposit	888888	Regular	Confirmed
74 CYBERSOURCE	4323	774	1443	1212	55.42	Deposit	888888	Regular	Confirmed
74 CYBERSOURCE	4335	776	1443	1212	40.10	Deposit	888888	Regular	Confirmed
74 CYBERSOURCE	4337	780	1443	1212	18.09	Deposit	888888	Regular	Confirmed
74 CYBERSOURCE	4370	781	1443	1212	184.50	Deposit	888888	Regular	Confirmed
74 CYBERSOURCE	4371	783	1443	1212	64.50	Deposit	888888	Regular	Confirmed
74 CYBERSOURCE	4373	785	1443	1212	128.50	Deposit	888888	Regular	Confirmed
74 CYBERSOURCE	4374	787	1443	1212	128.50	Deposit	888888	Regular	Confirmed
74 CYBERSOURCE	4375	789	1443	1212	128.50	Deposit	888888	Regular	Confirmed
74 CYBERSOURCE	4381	792	1443	1212	18.09	Deposit	888888	Regular	Confirmed
74 CYBERSOURCE	4501	805	1443	1212	23.50	Deposit	888888	Regular	Confirmed
Total for Purchase					1155.57				
Tran Type: Return									
74 CYBERSOURCE	4155	758	1443	1212	-44.79	Return		Regular	Confirmed
74 CYBERSOURCE	4323	775	1443	1212	-47.92	Return		Regular	Confirmed
74 CYBERSOURCE	4335	777	1443	1212	-32.60	Return		Regular	Confirmed
Total for Return					-125.31				
Total for 09/14/12					1030.26				
Total for CYB					1194.43				

Date Range: 01/01/12 11/29/12

Auth All

Pay Type: 00

Status: All

Pay Type	Order #	Invoice #	CC Last 4	Exp Date	Amount	Action Code	Auth Code	Method	Status
Auth Service: PMD									
Deposit Date: 01/24/12									
Tran Type: Purchase									
4 VISA	498	726		909	30.00	Deposit	tst685	Regular	Confirmed
Total for Purchase					30.00				
Total for 01/24/12					30.00				
Deposit Date: 09/14/12									
Tran Type: Purchase									
4 VISA	3284	794	1234	1212	9.55	Deposit	tst408	Regular	Confirmed
4 VISA	4380	791	4444	1212	15.59	Deposit	aaaaaa	Regular	Unconfirmed
Total for Purchase					25.14				
Tran Type: Return									
44 VISA PMD	3930	730	1443	1212	-10.87	Return		Regular	Confirmed
44 VISA PMD	3931	729	1443	1212	-10.87	Return		Regular	Unconfirmed
44 VISA PMD	3932	728	1443	1212	-9.45	Return		Regular	Confirmed
Total for Return					-31.19				
Total for 09/14/12					-6.05				
Total for PMD					23.95				

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Pay Type	Order #	Invoice #	CC Last 4	Exp Date	Amount	Action Code	Auth Code	Method	Status
Auth Service: PPL									
Deposit Date: 09/14/12									
Tran Type: Purchase									
2 PAYPAL	4545	809	114X	0	99.50	Deposit	O-	Regular	Confirmed
2 PAYPAL	4546	810	114X	0	99.50	Deposit	O-	Regular	Confirmed
2 PAYPAL	4547	811	114X	0	99.50	Deposit	O-	Regular	Unconfirmed
2 PAYPAL	4548	812	114X	0	99.50	Deposit	O-	Regular	Unconfirmed
Total for Purchase					398.00				
Total for 09/14/12					398.00				
Total for PPL					398.00				
Final Totals:					1616.38				