

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
UR	AV	OS	3922	65	1	2	KAT'S FRUITS AND	5085556627\example@example.com	10.87	08/16/11	08/16/11
			4147	MLT	1	2	KAT'S FRUITS AND	5085556627\example@example.com	29.85	02/27/12	02/28/12
	AT		4327	74	1	2	KAT'S FRUITS AND	5085556627\example@example.com	42.19	03/30/12	03/30/12
			4338	MLT	1	55	RUSSELL, THOMAS	DAYTOMRUSSELL\example@example.com	18.09	03/31/12	03/31/12
			4339	MLT	1	55	RUSSELL, THOMAS	DAYTOMRUSSELL\example@example.com	18.09	03/31/12	
	AV		4397	4	1	493	TLUG, KARI TLUG,	5055557777\example@example.com	111.50	06/05/12	
	AV		4398	4	1	493	KARI AITERMAN,	5055557777\example@example.com	111.50	06/05/12	
	AV		4401	4	1	496	SAMPLE KERRISON,		19.00	06/05/12	
	AV		4403	4	1	497	KARI KAT'S FRUITS		111.50	06/05/12	
	CF		4568	74	1	2	AND	5085556627\example@example.com	99.50	10/11/12	10/11/12
	AV		4569	74	1	2	KAT'S FRUITS AND	5085556627\example@example.com	99.50	10/11/12	10/11/12
	ZH		4570	74	1	2	KAT'S FRUITS AND	5085556627\example@example.com	99.50	10/11/12	10/11/12
	AV		4571	74	1	2	KAT'S FRUITS AND	5085556627\example@example.com	99.50	10/11/12	10/11/12
	AV		4572	74	1	2	KAT'S FRUITS AND	5085556627\example@example.com	99.50	10/11/12	10/11/12
	HS		4582	74	1	2	KAT'S FRUITS AND	5085556627\example@example.com	78.38	10/11/12	10/11/12
Total dollars on AT hold									1,048.47		

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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
	Hold	Hold	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		