OROMS Release 16.1	Credit Card Deposit Schedu KAB Company	le EXAMPLE FLR0736	13/12/16 11:38:26 Page 1
From: 12/13/15 To: 12/13/16	Installment		
Date I/D PT Order Invoice	e Deposit Amount Tot Rem Ir		
10/01/16 4 42	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 16.1	Credit Card KAB Company	Deposit Schedule KE	BOTTGER FLR0736	13/12/16 11:38:26 Page 2
From: 12/13/15 To: 12/13/16		T. o. 1. 17		
		Installment		
Date I/D PT Order	Invoice Deposit Amount	Tot Rem Int Sold To		
10/04/16 4 38	6 11.00	Brown, Thom	nas	
Total for Regular	11.00	Debits 11	L.00 Credit	.00
Pay type 4 VISA	11.00	Debits 11	1.00 Credit	.00
Total for 10/04/16	11.00	Debits 11	1.00 Credit	.00

OROMS R	elease	16.1			Credit Card I KAB Company	Deposit Sch	nedule	KBOTTGER	FLR0736	13/12/16 11:38:26 Page	3
From: 1	2/13/1	5 To:	12/13/16		Tail company						
						Installr	nent				
Date	I/D	PT	Order	Invoice	Deposit Amount	Tot Rem	Int Sold	Го			
10/05/1	6	4	33	14	26.00		Brown	, Thomas			
10/05/1	6	4	34	15	26.00		Brown	, Thomas			
10/05/1	6	4	40	10	11.00		Brown	, Thomas			
10/05/1	6	4	40	11	10.00		Brown	, Thomas			
10/05/1		4	42	13	10.00			Thomas			
10/05/1	6	4	52	8	11.00			, Thomas			
Total f	or	Regula:	r		94.00	Debits		94.00	Credit	.00	
Pay typ	e 4	VISA			94.00	Debits		94.00	Credit	.00	
Total f	or 10/	05/16			94.00	Debits		94.00	Credit	.00	

OROMS Release 16.1				Credit Card : KAB Company	Deposit Schedul	е	KBOTTGER	FLR0736	13/12/16 11:38:26	Page 4
From: 12/1	.3/15 To:	12/13/16		iam company						
					Installment-	-				
Date 1	D PT	Order	Invoice	Deposit Amount	Tot Rem Int	Sold To				
10/06/16	4	53	19	11.00		Brown, '	Thomas			
10/06/16	4	57	21	11.00		Brown, '	Thomas			
10/06/16	4	59	23	11.00		Brown, '	Thomas			
10/06/16	4	59	24	10.00		Brown, '	Thomas			
10/06/16	4	61	26	11.00		Brown, '	Thomas			
10/06/16	4	65	28	16.00		Brown, '	Thomas			
10/06/16	4	65	29	100.00		Brown, '	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 16.1		Deposit Schedule KBOTTGE	R FLR0736	13/12/16 11:38:26 Page 5
From: 12/13/15 To: 12/13/1	KAB Company 6			
		Installment		
Date I/D PT Order	Invoice Deposit Amount	Tot Rem Int Sold To		
10/19/16 4 72	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 16.1	Credit Card KAB Company	Deposit Schedule KBOTTGER	FLR0736 13/12/16 11:38:26 Page 6
From: 12/13/15 To: 12/13			
		Installment	
Date I/D PT Orde	Invoice Deposit Amount	Tot Rem Int Sold To	
10/20/16 4 7	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

OROMS Release 16.1		Credit Card I KAB Company	Deposit Schedule	KBOTTGER	FLR0736	13/12/16 11:38:26 Page 7	
From: 12/13/15 To: 3	12/13/16	1 1					
			Installment				
Date I/D PT	Order Invoice	Deposit Amount	Tot Rem Int Sold To				
11/01/16 4	90 33	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 11/01/16		11.00	Debits	11.00	Credit	.00	

OROMS Release 16.1		Deposit Schedule	KBOTTGER FLR0736	13/12/16 11:38:26 Page 8
From: 12/13/15 To: 12/13/16	KAB Company			
		Installment		
Date I/D PT Order	Invoice Deposit Amount	Tot Rem Int Sold To		
11/02/16 4 94	34 11.00	Brown, 7	Thomas	
11/02/16 4 95	36 11.00	Brown, 7	Thomas	
11/02/16 4 101	37 11.00	Brown, 7	Thomas	
11/02/16 4 104	38 11.00	Brown, 7	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

OROMS Relea	ase 1	16.1			Credit Card	Deposi	it Sch	edule		KBOTTGER	FLR0736	13/12/16	11:38:26	Page	9
					KAB Company										
From: 12/13	3/15	To:	12/13/16			_									
						Ins	stallm	ent							
Date I/	D I	PT	Order	Invoice	Deposit Amount	Tot	Rem	Int	Sold To	)					
/ /									_	_,					
11/03/16		4	105	39	11.00				Brown,	Thomas					
11/03/16		4	108	40	11.00				Brown,	Thomas					
11/03/16		4	109	41	11.00				Brown,	Thomas					
11/03/16		4	113	45	11.00				Brown,	Thomas					
Total for	Re	eqular			44.00	Debi	its			44.00	Credit		.00		
Pay type	4 VI	ISA			44.00	Debi	its			44.00	Credit		.00		
2 21															
Total for 1	1/03	3/16			44.00	Debi	its			44.00	Credit		.00		

OROMS Release 16.1		Deposit Schedule	KBOTTGER FLR0736	13/12/16 11:38:26 Page 10	
From: 12/13/15 To: 12/13/16	KAB Company				
		Installment			
Date I/D PT Order	Invoice Deposit Amount	Tot Rem Int Sold To			
11/04/16 4 116	46 10.00	Brown, T	Chomas		
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	

<sup>\*\*</sup> End of Report \*\*