OROMS Release 16.1	Credit Card Deposit	Schedule Summary SAMPLE	FLR0756
From: 12/13/15 To: 12/13/16	KAB Company		
Deposit Type	Deposit Amount	Debits	Credits
Regular	11.00	11.00	.00
Total VISA	11.00	11.00	
Total for 10/01/16	11.00	11.00	
Regular	11.00	11.00	.00
Total VISA	11.00	11.00	
Total for 10/04/16	11.00	11.00	
Regular	94.00	94.00	.00
Total VISA	94.00	94.00	
Total for 10/05/16	94.00	94.00	
Regular	170.00	170.00	.00
Total VISA	170.00	170.00	
Total for 10/06/16	170.00	170.00	
Regular	11.00	11.00	.00
Total VISA	11.00	11.00	
Total for 10/19/16	11.00	11.00	
Regular	11.00	11.00	.00
Total VISA	11.00	11.00	
Total for 10/20/16	11.00	11.00	
Regular	11.00	11.00	.00
Total VISA	11.00	11.00	
Total for 11/01/16	11.00	11.00	
Regular	44.00	44.00	.00
Total VISA	44.00	44.00	
Total for 11/02/16	44.00	44.00	
Regular	44.00	44.00	.00
Total VISA	44.00	44.00	
Total for 11/03/16	44.00	44.00	
Regular	10.00	10.00	.00
Total VISA	10.00	10.00	
Total for 11/04/16	10.00	10.00	
Final totals	417.00	417.00	.00

** End of Report **

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