

KAB Company

Pay Type	Order Number	Invoice Number	Credit Card Last 4	Expiration Date	Amount	Action Code	Authorization Code	Method	Status
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Auth Service CYB

Deposit Date: 9/14/17

Tran Type: Purchase

4	VISA	308	104	1443	1220	11.01	Deposit	888888	Regular	Confirmed
4	VISA	324	109	1443	1220	21.01	Deposit	auth324	Regular	Confirmed
4	VISA	362	114	1443	1224	691.69	Auth/Deposit		Regular	Confirmed
4	VISA	373	116	1443	1220	96.69	Deposit	824	Regular	Confirmed
4	VISA	374	117	1443	1220	96.69	Deposit	8242	Regular	Confirmed
4	VISA	395	118	1443	1220	258.72	Deposit	888888	Regular	Confirmed
4	VISA	401	119	1443	1220	106.25	Deposit	888888	Regular	Confirmed
4	VISA	401	120	1443	1220	234.81	Deposit	888888	Regular	Confirmed
4	VISA	401	123	1443	1220	175.32	Auth/Deposit		Regular	Confirmed
4	VISA	402	121	1443	1220	213.56	Deposit	888888	Regular	Confirmed
4	VISA	402	122	1443	1220	10,557.00	Auth/Deposit		Regular	Confirmed
4	VISA	417	125	1443	1220	187.00	Deposit	888888	Regular	Confirmed

Total for Purchase

12,649.75

Total for 9/14/17

12,649.75

Auth Service CYB

Deposit Date: 11/27/17

Tran Type: Purchase

4	VISA	401	131	1443	1220	90.32	Auth/Deposit		Regular	Confirmed
4	VISA	437	127	1443	1217	22.25	Deposit	888888	Regular	Confirmed
4	VISA	441	128	1443	1217	22.25	Deposit	888888	Regular	Confirmed
4	VISA	475	133	1443	1220	91.08	Deposit	888888	Regular	Confirmed
4	VISA	475	135	1443	1220	10.27	Auth/Deposit		Regular	Confirmed
4	VISA	476	136	1443	1220	176.08	Deposit	888888	Regular	Confirmed
4	VISA	492	138	1443	1220	102.67	Deposit	888888	Regular	Confirmed

Total for Purchase

514.92

Total for 11/27/17

514.92

Total for CYB

13,164.67

Auth Service RLT

Deposit Date: 9/15/17

Tran Type: Purchase

7	ORCE STORED VALUE CARD	225	106	8642	0	10.55	Auth/Deposit		Regular	Unconfirmed
2	RLT STORED VALUE CARD	371	115	2745	0	10.00	Deposit	15345	Regular	Unconfirmed
7	ORCE STORED VALUE CARD	371	115	2745	0	21.86	Deposit	15344	Regular	Unconfirmed

Total for Purchase

42.41

Total for 9/15/17

42.41

Pay Type	Order Number	Invoice Number	Credit Card Last 4	Expiration Date	Amount	Action Code	Authorization Code	Method	Status
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Auth Service RLT

Deposit Date: 9/18/17

Tran Type: Return

7	ORCE STORED VALUE CARD	428	126	4731	1220	-212.71	Return	Regular	Confirmed
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Total for Return -212.71

Total for 9/18/17 -212.71

Auth Service RLT

Deposit Date: 9/25/17

Tran Type: Return

7	ORCE STORED VALUE CARD	454	129	3845	1220	-8.86	Return	Regular	Confirmed
7	ORCE STORED VALUE CARD	458	130	3845	1220	-3.54	Return	Regular	Confirmed

Total for Return -12.40

Total for 9/25/17 -12.40

Auth Service RLT

Deposit Date: 9/27/17

Tran Type: Purchase

7	ORCE STORED VALUE CARD	494	139	1711	1220	66.59	Deposit	15791	Regular	Confirmed
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Total for Purchase 66.59

Total for 9/27/17 66.59

Total for RLT -116.11

Final Totals: 13,048.56

\*\*End of Report\*\*