

REPRINT

Batch ID: 823 Business Date: 06/16/2009

Rec#	~	Trans#	~	Server#	Account	Num	Base Amt	Tip Amt	CashBack	Surcharge	Full Amt	APP Code	Auth Tm	Finalize Tm
A001	Sale	00004659	0	10	S2	377286xxxxx1004	17.44	4.00	0.00	0.00	21.44	529460	06/16 12:43	06/16 12:57
A002	Sale	00004660	0	10	S2	371052xxxxx6005	26.16	5.00	0.00	0.00	31.16	523461	06/16 12:52	06/16 12:57
A003	Sale	00004661	0	10	S2	402452xxxxxx6031	171.13	35.00	000	0.00	206.13	089586	06/16 12:56	06/16 14:57
A004	Sale	00004662	0	10	S2	406315-0233	53.71	8.00	0.00	0.00	61.71	469703	06/1613:0906/1613:24	13:55
A005	Sale	00004663	0	10	S2	474478-5729	8.72	328	000	0.00	12.00	191623	0611613:1206/1613:21	13:55
A006	Sale	00004664	0	10	S2	482857xxxxxx6056	10.90	210	0.00	0.00	13.00	125953	06/1613:1206/1613:21	13:55
A007	Sale	00004665	0	10	S2	474479xxxxxx4059	42.51	4.20	0.00	0.00	46.71	192501	06/1613:1906/1614:57	13:55
A008	Sale	00004666	0	10	S2	552815xxxxxx3926	7.63	1.00	0.00	0.00	8.63	900230	06/16 13:27	06/16 14:59
A009	Sale	00004667	0	10	S2	546604-8880	7.63	1.37	0.00	0.00	9.00	02184Z	06/16 13:27	06/16 14:59
A010	Sale	00004668	0	10	S2	540168-7434	7.63	1.00	0.00	0.00	8.63	027258	06/16 13:27	06/16 15:00
A011	Sale	00004669	0	10	S2	432016xxxxxx2022	13.08	3.00	0.00	0.00	16.08	083630	06/16 13:29	06/16 15:00
A012	Sale	00004670	0	10	S2	435600-5756	50.14	10.00	0.00	0.00	60.14	035828	06/16 13:38	06/16 14:57
A013	Sale	00004671	0	10	S2	448275xxxxxx9016	7.63	2.00	0.00	0.00	9.63	021759	06/16 13:44	06/16 13:51
A014	Sale	00004672	0	10	S2	43680-2081	9.81	2.00	0.00	0.00	11.81	113103	06/16 16:30	06/16 16:33
A015	Sale	00004673	0	10	S2	474478xxxxxx9629	5.45	1.55	0.00	0.00	7.00	110299	06/1618:09	06/1618:33
A016	Sale	00004674	0	10	S2	531255xxxxxx5118	10.00	0.00	0.00	0.00	10.00	172475	06/1618:2706/1621:09	13:55
A017	Sale	00004675	0	10	S2	542418xxxxxx5126	32.52	6.00	0.00	0.00	38.52	802268	06/16 18:36	06/16 18:43
A018	Sale	00004676	0	10	S2	474478xxxxxx2653	7.45	2.00	0.00	0.00	9.45	134451	06/16 18:45	06/16 19:17
A019	Sale	00004677	0	10	S2	474478xxxxxx6930	7.45	1.55	0.00	0.00	9.00	104565	06/1618:4606/1619:17	13:55
A020	Sale	00004678	0	10	S2	410894xxxxxx9314	5.45	1.55	0.00	0.00	7.00	069263	06/1618:4606/1619:17	13:55
A021	Sale	00004679	0	10	S2	549035xxxxxx4125	5.45	1.00	0.00	0.00	6.45	045668	06/1618:4606/1619:17	13:55
A022	Sale	00004680	0	10	S2	546630xxxxxx8720	32.34	6.00	0.00	0.00	38.34	06149Z	06/16 19:02	06/16 19:52
A023	Sale	00004681	0	10	S2	406095xxxxxx1533	4.00	3.00	0.00	0.00	7.00	001058	06/1619:10	06/1621:09
A024	Sale	00004682	0	10	S2	482857xxxxxx6084	9.45	3.55	0.00	0.00	13.00	144814	06/1619:1406/1620:22	13:55
A025	Sale	00004683	0	10	S2	436802XXXXxx6922	7.63	2.00	0.00	0.00	9.63	191849	06/16 19:14	06/1620:22
A026	Sale	00004684	0	10	S2	431243xxxxxx4835	11.45	3.50	0.00	0.00	14.95	047288	06/1619:1806/1621:09	13:55
A027	Sale	00004685	0	10	S2	402791xxxxxx7398	5.45	1.00	0.00	0.00	6.45	000197	06/16 19:25	06/16 19:33
A028	Sale	00004686	0	10	S2	518718xxxxxx4116	7.63	1.00	0.00	0.00	8.63	003075	06/16 19:25	06/16 19:33
A029	Sale	00004687	0	10	S2	482857xxxxxx8038	10.90	2.00	0.00	0.00	12.90	310910	06/16 19:31	06/1620:23
A030	Sale	00004688	0	10	S2	414709xxxxxx7456	5.45	1.00	0.00	0.00	6.45	03508C	06/1619:31	06/1620:23
A031	Sale	00004689	0	10	S2	426428xxxxxx2504	27.25	5.00	0.00	0.00	32.25	035858	06/16 19:39	06/16 19:52
A032	Sale	00004690	0	10	S2	436802xxxxxx0520	7.45	2.25	0.00	0.00	9.70	124000	06/16 19:40	06/16 21:09
A033	Sale	00004691	0	10	S2	410S94xxxxxx9400	17.08	5.92	0.00	0.00	23.00	071014	06/1619:4506/1620:00	13:55
A034	Sale	00004692	0	10	S2	482850xxxxxx201a	12.45	0.00	0.00	0.00	12.45	460295	06/16 19:46	06/16 21:10
A035	Sale	00004693	0	10	S2	426428xxxxxx3564	6.45	0.00	0.00	0.00	6.45	045678	06/16 19:46	06/16 21:09
A036	Sale	00004694	0	10	S2	531255xxxxxx3412	13.65	0.00	0.00	0.00	13.65	184989	06/16 19:48	06/16 21:09
A037	Sale	00004695	0	10	S2	482B57xxxxxx7011	15.30	0.00	0.00	0.00	15.30	482002	06/16 19:48	06/16 21:09
A038	Sale	00004696	0	10	S2	435630xxxxxx7351	6.45	1.00	0.00	0.00	7.45	114883	06/16 19:48	06/1621:10
A039	Sale	00004697	0	10	S2	47448-4980	12.90	0.00	0.00	0.00	12.90	174186	06/1619:4806/1621:10	13:55
A040	Sale	00004698	0	10	S2	482850xxxxxx3037	7.63	2.00	0.00	0.00	9.63	582318	06/16 19:58	06/1621:09
A041	Sale	00004699	0	10	S2	431243xxxxxx2682	7.63	2.00	0.00	0.00	9.63	049968	06/16 19:58	06/1621:09
A042	Sale	00004701	0	10	S2	474478xxxxxx9336	9.95	2.00	0.00	0.00	11.95	102317	06/1620:20	06/1621:08
A043	Sale	00004702	0	10	S2	436802xxxxxx6250	9.95	2.00	0.00	0.00	11.95	122615	06/1620:21	06/1621:08
A044	Sale	00004703	0	10	S2	43680-8144	12.45	4.00	0.00	0.00	16.45	184803	06/1620:40	06/1620:47
A045	Sale	00004704	0	10	S2	433438xxxxxx0099	33.90	7.00	0.00	0.00	40.90	272670	06/1620:41	06/1620:47
A046	Sale	00004705	0	10	S2	469307xxxxxx8491	15.45	3.55	0.00	0.00	19.00	481910	06/1620:4106/1620:47	13:55
A047	Sale	00004706	0	10	S2	488894xxxxxx3294	23.98	5.00	0.00	0.00	28.98	04523A	06/1620:42	06/1620:48
A048	Sale	00004707	0	10	S2	463578xxxxxx4111	15.26	4.00	0.00	0.00	19.26	114564	06/1620:45	06/1620:50
A049	Sale	00004708	0	10	S2	479851xxxxxx3576	13.00	3.00	0.00	0.00	16.00	026120	06/16 21:02	06/16 21:09
A050	Sale	00004709	0	10	S2	482857xxxxxx7011	22.90	5.10	0.00	0.00	28.00	033686	06/16 21:03	06/16 21:08
A051	Sale	00004710	0	10	S2	408691xxxxxx9799	24.00	9.00	0.00	0.00	33.00	075925	06/16 21:05	06/16 21:09
A052	Sale	00004711	0	10	S2	426429xxxxxx9078	5.45	1.50	0.00	0.00	6.95	015888	06/1621:18	06/1621:59
A053	Sale	00004712	0	10	S2	482857xxxxxx7031	5.45	1.50	0.00	0.00	6.95	182292	06/1621:1806/1621:59	13:55
A054	Sale	00004713	0	10	S2	403694xxxxxx8124	5.45	1.50	0.00	0.00	6.95	051308	06/1621:1806/1621:59	13:55
A055	Sale	00004714	0	10	S2	47447-2600	10.90	2.50	0.00	0.00	13.40	172026	06/16 21:22	06/16 21:43
A056	Sale	00004715	0	10	S2	549123xxxxxx7922	5.45	5.00	0.00	0.00	10.45	01663P	06/1621:2206/1621:35	13:55
A057	Sale	00004716	0	10	S2	430594xxxxxx9977	15.45	4.00	0.00	0.00	19.45	172237	06/16 21:23	06/16 21:36
A058	Sale	00004717	0	10	S2	449561xxxxxx0840	5.45	0.00	0.00	0.00	5.45	016930	06/16 21:29	06/16 21:30
A059	Sale	00004718	0	10	S2	414734-3236	15.90	5.00	0.00	0.00	20.90	05529C	06/1621:52	06/1622:09
A060	Sale	00004719	0	10	S2	441712xxxxxx1820	13.45	3.00	0.00	0.00	16.45	094138	06/1621:5306/1622:09	13:55

REPRINT

Rec#	Type	Trans#	InV#	Server#		Account Num	Base Amt	Tip Amt	CashBack	Surcharge	Full Amt	App Code	Auth Trn	Finalize Trn
A061	Sale	00004720	o	10	S2	432626xxxxxx9737	14.17	3.00	0.00	0.00	17.17	135276	06116211:57	0611622:11
A062	Sale	00004721	o	10	S2	435687xxxxxx4270	14.17	3.00	0.00	0.00	17.17	185572	06116211:57	0611622:11
A063	Sale	00004722	o	10	S2	546616xxxxxx7899	72.90	20.00	0.00	0.00	92.90	66938P	0611622:1506/1622:31	
A064	Sale	00004723	o	10	S2	482852xxxxxx2024	27.90	5.10	0.00	0.00	33.00	200473	06/1622:2006/1622:25	
A065	Sale	00004724	o	10	S2	474478xxxxxx2600	14.00	4.00	0.00	0.00	18.00	141979	06/1623:1706/1623:55	
A066	Sale	00004725	o	10	S2	482857xxxxxx0012	16.00	2.00	0.00	0.00	18.00	1956B0	06/1623:1906/1623:55	
A067	Sale	00004726	o	10	S2	474478xxxxxx3727	65.81	23.00	0.00	0.00	88.81	194352	06/1700:4506/1701:18	
A068	Sale	00004727	o	10	S2	474478xxxxxx0914	10.00	4.00	0.00	0.00	14.00	174633	06/1701:43	06/1701:45
A069	Sale	00004728	o	10	S2	432624xxxxxx4251	10.00	3.00	0.00	0.00	13.00	104638	06/1701:43	06/1701:44
A070	Sale	00004729	o	10	S2	373994xxxxxx3001	33.00	7.00	0.00	0.00	40.00	531915	0611702:1106/1702:15	
A071	Sale	00004730	o	10	S2	474478xxxxxx7670	35.00	15.00	0.00	0.00	50.00	151119	06/1702:11	06/1702:15
A072	Sale	00004731	o	10	S2	482857xxxxxx4028	4.00	10.00	0.00	0.00	14.00	12360B	06/1702:1206/1702:15	
A073	Sale	00004732	o	10	S2	410894xxxxxx6938	6.00	6.00	0.00	0.00	12.00	007675	06/1702:1406/1702:19	

Credit Card

<u>Charge Summary</u>	<u>QTY</u>	<u>BASE TTL</u>	<u>TIP TTL</u>	<u>CASHBACK TTL</u>	<u>SURCHARGE TTL</u>	<u>TOTAL</u>
VISA	59	1043.74	252.20	0.00	0.00	1295.94
MasterCard	11	202.83	42.37	0.00	0.00	245.20
<u>AmericanExpress</u>	<u>3</u>	<u>76.60</u>	<u>16.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92.60</u>
Total:	73	1323.17	310.57	0.00	0.00	1633.74

Refund Summary

<u>Refund Summary</u>	<u>QTY</u>	<u>BASE TTL</u>	<u>TIP TTL</u>	<u>CASHBACK TTL</u>	<u>SURCHARGE TTL</u>	<u>TOTAL</u>
VISA	0	0.00	0.00	0.00	0.00	0.00
MasterCard	0	0.00	0.00	0.00	0.00	0.00
<u>AmericanExpress</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:	0	0.00	0.00	0.00	0.00	0.00

Batch Summary

<u>Batch Summary</u>	<u>QTY</u>	<u>BASE TTL</u>	<u>TIP TTL</u>	<u>CASHBACK TTL</u>	<u>SURCHARGE TTL</u>	<u>TOTAL</u>
VISA	59	1043.74	252.20	0.00	0.00	1295.94
MasterCard	11	202.83	42.37	0.00	0.00	245.20
<u>AmericanExpress</u>	<u>3</u>	<u>76.60</u>	<u>16.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92.60</u>
Total:	73	1323.17	310.57	0.00	0.00	1633.74

For All

<u>Batch Summary</u>	<u>QTY</u>	<u>BASE TTL</u>	<u>TIP TTL</u>	<u>CASHBACK TTL</u>	<u>SURCHARGE TTL</u>	<u>TOTAL</u>
Total:	73	1323.17	310.57	0.00	0.00	1633.74