

## Transaction Reconciliation

Transactions for Statement 20091207-225220

Order #	Date	Trans ID	Auth. Code	Card Nbr	Inv Nbr	Method	Trans Amt	OM Amt	Trans Diff
0	09-07-09	2596643589	976225	XXXX2204	200909071620420578	Visa	26.90	0.00	26.90
0	09-09-09	2599541744	281442	XXXX2015	200908280856285650	AMEX	50.80	0.00	50.80
0	09-09-09	2599009179	08196C	XXXX4610	200909090555003962	Visa	28.80	0.00	28.80
0	09-24-09	2622285243	012369	XXXX7479	200909170716353714	Visa	23.80	0.00	23.80
18809	09-28-09	2627153190	942179	XXXX9327	18809	Master Card	9.95	9.95	0.00
21761	09-01-09	2588173186	060123	XXXX3494	21761	Visa	69.75	69.75	0.00
21944	09-02-09	2590263790	03188Z	XXXX0367	21944	Master Card	47.85	47.85	0.00
22438	09-01-09	2587614876	656503	XXXX5828	22438	Visa	24.80	24.80	0.00
22889	08-13-09	2561351184	24870B	XXXX9627	200908131839248442	Master Card	49.90	49.90	0.00
22975	09-01-09	2588584482	759083	XXXX4611	200908151356468396	Visa	19.95	57.75	(37.80)
22982	08-15-09	2564097667	03193A	XXXX9940	200908152132073402	Visa	26.90	26.90	0.00
23162	09-01-09	2588785407	01364C	XXXX3060	23162	Visa	43.80	43.80	0.00
23265	08-20-09	2571573018	07201B	XXXX3649	200908202110058008	Visa	61.60	61.60	0.00
23354	09-16-09	2610076813	016218	XXXX5373	200908211131395200	Master Card	11.93	59.68	(47.75)
23392	08-24-09	2575225779	127289	XXXX5025	23392	AMEX	53.80	53.80	0.00
23393	08-24-09	2575225836	59955B	XXXX7528	23393	Visa	35.85	49.80	(13.95)
23393	09-03-09	2591456739	21886B	XXXX7528	23393	Visa	13.95	49.80	(35.85)
23415	08-24-09	2575226820	02471B	XXXX4243	23415	Visa	57.90	57.90	0.00
23457	08-24-09	2576438017	T1401Z	XXXX0443	200908241703350286	Master Card	51.90	51.90	0.00
23457	09-15-09	2607887368	T0290Z	XXXX0443	200908241703350286	Master Card	4.95	51.90	(46.95)
23517	08-25-09	2578113758	085181	XXXX6338	200908251530180378	Master Card	43.80	43.80	0.00
23522	08-25-09	2578349846	363212	XXXX5505	200908251840101442	Visa	47.85	47.85	0.00
23545	08-26-09	2579702120	003126	XXXX9004	23545	Visa	47.85	47.85	0.00
23554	08-26-09	2579457797	03781A	XXXX2098	200908261309528084	Visa	22.85	22.85	0.00
23559	08-26-09	2580039677	02684C	XXXX0190	200908262032302596	Visa	45.70	45.70	0.00
23570	09-28-09	2627691803	143899	XXXX1001	200908261843332032	AMEX	6.95	31.45	(24.50)
23573	08-26-09	2580128098	05575B	XXXX7162	200908262252594680	Visa	44.90	44.90	0.00
23615	08-27-09	2581026585	00429S	XXXX5143	200908271256509350	Master Card	91.90	91.90	0.00
23617	08-27-09	2581078742	027091	XXXX4202	23617	Visa	111.85	111.85	0.00
23649	08-27-09	2581518542	05533B	XXXX9821	200908271851122000	Visa	71.85	71.85	0.00
23656	08-28-09	2582058767	081504	XXXX8753	23656	Master Card	15.90	15.90	0.00
23662	09-11-09	2603221876	525015	XXXX2301	23662	AMEX	20.90	20.90	0.00
23677	08-28-09	2582825483	04540Z	XXXX7434	23677	Master Card	37.90	37.90	0.00
23732	08-29-09	2583915801	040252	XXXX7888	200908291256275242	Visa	23.85	23.85	0.00
23734	09-02-09	2590631090	000267	XXXX2526	200908291447365944	Visa	35.90	78.70	(42.80)

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Order #	Date	Trans ID	Auth. Code	Card Nbr	Inv Nbr	Method	Trans Amt	OM Amt	Trans Diff
23757	08-29-09	2583975325	839106	XXXX9453	200908291402375672	Visa	70.90	70.90	0.00
23762	08-29-09	2583734478	006784	XXXX2064	200908290940473908	Visa	213.95	213.95	0.00
23769	08-30-09	2584662894	221927	XXXX1000	200908301216262176	AMEX	106.90	106.90	0.00
23773	08-29-09	2584125149	02563B	XXXX6874	200908291724166884	Visa	84.90	84.90	0.00
23786	08-31-09	2585411496	05597A	XXXX2740	23786	Visa	106.90	106.90	0.00
23791	08-31-09	2585411691	07791B	XXXX1960	23791	Visa	164.90	164.90	0.00
23813	08-31-09	2585412716	00500B	XXXX2616	23813	Visa	65.90	65.90	0.00
23829	08-31-09	2585803262	03192B	XXXX7739	23829	Visa	57.90	57.90	0.00
23845	08-31-09	2586028548	05515B	XXXX8517	200908311146590230	Visa	26.90	26.90	0.00
23846	08-31-09	2586158015	27143B	XXXX9691	200908311244310816	Master Card	51.85	51.85	0.00
23851	08-31-09	2585608803	284391	XXXX3003	200908310846168522	AMEX	39.80	39.80	0.00
23856	09-02-09	2590178694	002143	XXXX1730	23856	Visa	31.90	31.90	0.00
23878	08-31-09	2586241896	132565	XXXX4046	200908311319461178	Visa	57.85	57.85	0.00
23879	08-31-09	2586333631	031942	XXXX4591	200908311407551682	Visa	46.85	46.85	0.00
23880	08-31-09	2586705147	04581C	XXXX8719	200908311740063488	Visa	15.90	15.90	0.00
23881	08-31-09	2586787836	288032	XXXX5000	200908311854504126	AMEX	16.90	16.90	0.00
23882	08-31-09	2586915273	01501Z	XXXX8331	200908312045165064	Master Card	18.85	18.85	0.00
23883	08-31-09	2586931699	551755	XXXX4466	200908312103375170	Visa	12.90	12.90	0.00
23884	09-01-09	2587340337	075905	XXXX0503	200909010352116742	Visa	17.85	17.85	0.00
23885	08-31-09	2586189877	269714	XXXX2015	200908311300320990	AMEX	39.75	39.75	0.00
23886	08-31-09	2586264064	23775B	XXXX1281	200908311334011334	Master Card	57.90	57.90	0.00
23887	08-31-09	2586280380	234731	XXXX0882	200908311337581382	Master Card	34.80	34.80	0.00
23888	08-31-09	2586614450	281224	XXXX1013	200908311631542938	AMEX	47.90	47.90	0.00
23889	08-31-09	2586627174	04590A	XXXX5841	200908311634312956	Visa	26.90	26.90	0.00
23890	08-31-09	2586649346	031102	XXXX7126	200908311701323156	Discover	15.90	15.90	0.00
23891	08-31-09	2586732742	902938	XXXX6409	200908311807423708	Visa	57.90	57.90	0.00
23892	08-31-09	2586791829	000125	XXXX2819	200908311853494112	Visa	26.90	26.90	0.00
23893	08-31-09	2586938718	08303B	XXXX4333	200908312112075232	Master Card	26.75	26.75	0.00
23894	09-01-09	2587084181	001475	XXXX7515	200908312338176044	Visa	47.90	47.90	0.00
23895	09-01-09	2587453352	04616Z	XXXX7065	200909010525206996	Master Card	199.80	199.80	0.00
23896	09-01-09	2587127292	235111	XXXX4411	200909010048466276	Visa	66.80	66.80	0.00
23897	08-31-09	2586955053	031213	XXXX3542	200908312134485374	Master Card	26.90	26.90	0.00
23898	09-02-09	2590378557	08329A	XXXX7224	23898	Visa	34.80	34.80	0.00
23899	09-01-09	2587517718	701043	XXXX6394	23899	Visa	154.70	154.70	0.00
23900	09-01-09	2587517767	036057	XXXX9265	23900	Master Card	13.90	13.90	0.00

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23901	09-01-09	2587517814	03546B	XXXX1376	23901	Master Card	44.75	44.75	0.00
23902	09-01-09	2587517884	102244	XXXX2006	23902	AMEX	31.85	31.85	0.00
23903	09-01-09	2587517932	014282	XXXX2910	23903	Visa	22.75	22.75	0.00
23904	09-01-09	2587517976	05146A	XXXX4443	23904	Visa	37.80	37.80	0.00
23909	09-01-09	2588578560	001207	XXXX4221	23909	Master Card	197.65	197.65	0.00
23910	09-01-09	2588673733	001555	XXXX5387	23910	Master Card	20.90	20.90	0.00
23911	09-01-09	2588678211	00053Z	XXXX8877	23911	Master Card	69.85	69.85	0.00
23912	09-01-09	2588759665	252914	XXXX2005	23912	AMEX	26.90	26.90	0.00
23913	09-01-09	2588809163	077047	XXXX3756	23913	Visa	33.90	33.90	0.00
23926	09-01-09	2588672009	62085Z	XXXX1885	200909011427521022	Master Card	25.85	25.85	0.00
23927	09-01-09	2589107318	032914	XXXX5093	200909011858193184	Visa	47.90	47.90	0.00
23928	09-01-09	2587607993	004293	XXXX6294	200909010724437576	Visa	11.90	11.90	0.00
23929	09-01-09	2587807316	240404	XXXX2003	200909010852568202	AMEX	39.75	39.75	0.00
23930	09-01-09	2587840915	03373Z	XXXX8358	200909010907568332	Master Card	19.90	19.90	0.00
23931	09-01-09	2589239428	644139	XXXX2149	200909012108544182	Visa	51.85	51.85	0.00
23932	09-02-09	2589454583	03933B	XXXX9059	200909020210525474	Visa	69.90	69.90	0.00
23933	09-01-09	2588492758	215336	XXXX2005	200909011314220358	AMEX	26.85	26.85	0.00
23934	09-01-09	2588549399	041890	XXXX6011	200909011335560576	Master Card	37.80	37.80	0.00
23935	09-01-09	2588555202	34192P	XXXX5719	200909011333130550	Master Card	62.85	62.85	0.00
23936	09-01-09	2589024028	00038C	XXXX4852	200909011743102646	Visa	26.85	26.85	0.00
23937	09-01-09	2589074127	001703	XXXX3766	200909011829372946	Visa	29.90	29.90	0.00
23938	09-01-09	2589111457	63947B	XXXX8937	200909011901153204	Visa	33.90	33.90	0.00
23939	09-01-09	2589203532	89123B	XXXX8716	200909012028393872	Master Card	264.75	264.75	0.00
23940	09-01-09	2587808233	04910B	XXXX7832	200909010847378168	Visa	81.35	81.35	0.00
23942	09-01-09	2589229819	205232	XXXX3001	200909012050484042	AMEX	47.90	47.90	0.00
23943	09-01-09	2588021602	06233Z	XXXX5060	200909011013148730	Master Card	39.85	39.85	0.00
23944	09-01-09	2588124200	05544A	XXXX2404	200909011050259078	Visa	31.90	31.90	0.00
23945	09-01-09	2588217500	00510Z	XXXX9206	200909011126319414	Master Card	116.90	116.90	0.00
23946	09-01-09	2588656694	027723	XXXX0812	200909011421150968	Visa	35.90	35.90	0.00
23947	09-01-09	2588841052	00184B	XXXX2036	200909011545581714	Master Card	26.90	26.90	0.00
23948	09-01-09	2589153672	549667	XXXX0239	200909011936303458	Master Card	40.85	40.85	0.00
23950	09-02-09	2589634720	05667A	XXXX5296	23950	Visa	53.85	53.85	0.00
23951	09-02-09	2589634753	056832	XXXX5869	23951	Master Card	33.90	33.90	0.00
23952	09-02-09	2589634781	04589A	XXXX1292	23952	Visa	75.80	75.80	0.00
23953	09-02-09	2589634815	04585C	XXXX4021	23953	Visa	46.90	46.90	0.00

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Order #	Date	Trans ID	Auth. Code	Card Nbr	Inv Nbr	Method	Trans Amt	OM Amt	Trans Diff
23954	09-02-09	2589634846	028667	XXXX8949	23954	Visa	11.90	11.90	0.00
23955	09-02-09	2589634897	07155C	XXXX9396	23955	Visa	19.90	19.90	0.00
23956	09-02-09	2589634938	702094	XXXX8520	23956	Visa	87.45	87.45	0.00
23957	09-02-09	2589634973	07267A	XXXX7551	23957	Visa	14.90	14.90	0.00
23958	09-02-09	2589635017	928853	XXXX4379	23958	Visa	33.90	33.90	0.00
23959	09-02-09	2589635056	07407A	XXXX2409	23959	Visa	30.85	30.85	0.00
23960	09-02-09	2589635100	163625	XXXX2013	23960	AMEX	159.89	159.89	0.00
23961	09-02-09	2589635139	154595	XXXX7297	23961	Visa	31.75	31.75	0.00
23962	09-02-09	2589635191	07578A	XXXX9600	23962	Visa	20.90	20.90	0.00
23963	09-02-09	2589635232	120018	XXXX2024	23963	AMEX	44.90	44.90	0.00
23964	09-02-09	2589635283	002718	XXXX1187	23964	Discover	103.55	103.55	0.00
23965	09-02-09	2589635321	162107	XXXX4001	23965	AMEX	19.85	19.85	0.00
23966	09-02-09	2589635371	117516	XXXX1011	23966	AMEX	18.90	18.90	0.00
23967	09-02-09	2589920301	002934	XXXX0101	23967	Visa	49.90	49.90	0.00
23969	09-02-09	2590318371	02578Z	XXXX4613	23969	Master Card	39.85	39.85	0.00
23970	09-02-09	2590298757	681503	XXXX7983	23970	Visa	47.75	47.75	0.00
23971	09-02-09	2590358234	020239	XXXX1216	23971	Visa	16.90	16.90	0.00
23981	09-02-09	2590394815	02532Z	XXXX4187	200909021311349562	Master Card	15.90	15.90	0.00
23982	09-02-09	2590701974	002818	XXXX2757	200909021603450536	Discover	56.75	56.75	0.00
23983	09-02-09	2590757954	04123C	XXXX1018	200909021647380876	Visa	26.85	26.85	0.00
23984	09-02-09	2590882504	08011C	XXXX9345	200909021841131688	Visa	22.75	22.75	0.00
23985	09-02-09	2589708618	10963Z	XXXX0385	200909020732166680	Master Card	91.85	91.85	0.00
23986	09-02-09	2589919079	059860	XXXX2041	200909020930217574	Master Card	57.80	57.80	0.00
23986	09-21-09	2617029689	053380	XXXX2041	200909020930217574	Master Card	12.95	57.80	(44.85)
23987	09-02-09	2590283371	293534	XXXX1000	200909021224589162	AMEX	33.85	33.85	0.00
23988	09-02-09	2590707803	123067	XXXX9030	200909021608450570	Visa	26.90	26.90	0.00
23989	09-02-09	2590863453	248363	XXXX1001	200909021824211562	AMEX	26.90	26.90	0.00
23990	09-02-09	2589872214	294411	XXXX2009	200909020908357392	AMEX	244.25	244.25	0.00
23991	09-02-09	2589893341	060206	XXXX0823	200909020920327478	Visa	36.85	36.85	0.00
23992	09-02-09	2590147072	002640	XXXX3719	200909021111528472	Discover	137.85	137.85	0.00
23993	09-02-09	2590741863	00288Z	XXXX6067	200909021630580734	Master Card	152.85	152.85	0.00
23994	09-02-09	2590867020	103082	XXXX9915	200909021830091594	Visa	26.90	26.90	0.00
23995	09-02-09	2590868777	36990P	XXXX8059	200909021830441598	Master Card	31.90	31.90	0.00
23996	09-02-09	2589714120	802034	XXXX7484	200909020737576716	Master Card	26.90	26.90	0.00
23997	09-02-09	2589881702	208314	XXXX1001	200909020846057206	AMEX	42.90	42.90	0.00

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Order #	Date	Trans ID	Auth. Code	Card Nbr	Inv Nbr	Method	Trans Amt	OM Amt	Trans Diff
23998	09-02-09	2591005817	06237Z	XXXX2014	200909022116062734	Master Card	40.90	40.90	0.00
23999	09-02-09	2590048648	03581C	XXXX0898	200909021033408150	Visa	78.90	78.90	0.00
24614	09-12-09	2604399278	09662B	XXXX7721	200909121524462712	Visa	33.90	33.90	0.00
<b>Nbr of Transactions: 143</b>							<b>7,322.27</b>	<b>7,486.42</b>	<b>(164.15)</b>

## Refunded

19018	09-14-09	2605831110		XXXX9862	200906081250143489	Visa	39.51	39.51	0.00
20422	09-14-09	2605854237		XXXX9515	20422	Visa	42.26	42.26	0.00
21327	09-14-09	2605832220		XXXX3000	200907170829502464	AMEX	41.36	41.36	0.00
21637	09-14-09	2605833068		XXXX5642	200907232136065210	Visa	26.01	26.01	0.00
22220	09-14-09	2605834193		XXXX1532	200908030928493064	Visa	19.71	19.71	0.00
22333	09-14-09	2605864740		XXXX0018	22333	Visa	8.96	8.96	0.00
22353	09-14-09	2606147534		XXXX6379	200908051821297620	Visa	15.95	15.95	0.00
22547	09-14-09	2605835720		XXXX7416	200908071639556704	Master Card	17.96	17.96	0.00
22641	09-14-09	2605849041		XXXX7524	22641	Master Card	23.96	23.96	0.00
22677	09-25-09	2623427918		XXXX4892	200908101449378524	Visa	26.28	26.28	0.00
22726	09-14-09	2605852524		XXXX9515	22726	Visa	62.96	62.96	0.00
22805	09-14-09	2605860407		XXXX1680	22805	Visa	79.80	79.80	0.00
22840	09-28-09	2627068746		XXXX4498	200908121105025436	Visa	106.79	106.78	0.00
22972	09-14-09	2605836447		XXXX4820	200908141037343594	Master Card	55.44	55.44	0.00
23003	09-25-09	2623395016		XXXX2756	200908161929452692	Visa	18.95	18.95	0.00
23020	09-28-09	2627070579		XXXX7741	23020	Visa	26.96	26.96	0.00
23024	09-14-09	2605861699		XXXX5888	23024	Visa	26.96	26.96	0.00
23061	09-14-09	2605837264		XXXX4008	200908170744054960	Visa	58.46	58.46	0.00
23069	09-14-09	2605863165		XXXX0056	23069	Master Card	58.46	58.46	0.00
23121	09-25-09	2623402067		XXXX8465	23121	Master Card	10.36	10.36	0.00
23177	09-14-09	2606019154		XXXX3001	23177	AMEX	8.06	8.06	0.00
23215	09-25-09	2623417390		XXXX7459	200908200726131806	Visa	15.96	15.96	0.00
23336	09-14-09	2605838123		XXXX7984	200908231520279538	Master Card	7.96	7.96	0.00
23337	09-14-09	2605835025		XXXX7984	200908231532491818	Master Card	23.96	23.96	0.00
23354	09-14-09	2605838986		XXXX5373	200908211131395200	Master Card	29.84	29.84	0.00
23390	09-25-09	2623431309		XXXX7163	200908231824512666	Master Card	15.96	15.96	0.00
23428	09-14-09	2605850759		XXXX5011	23428	Master Card	55.76	55.76	0.00
23783	09-28-09	2627296166		XXXX6196	23783	Master Card	27.96	34.95	(6.99)

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## Refunded

Nbr of Transactions: 28							952.56	959.49	(6.93)
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