



Credit Card Settlement Journal

Device	Date	Time	Type	Status	Amt	Brand	Mask	Auth#	Trans#	Unique#	HH#/Tip	UserID	Rcpt#	Drwr	PayCode
CC PlugNPay Web	03/31/2015	15:03	Sale	Settled	45.00	Visa	6**92	TSTAUT	27	**Below**	88	LIGHTOLLER	1136	1701	4 - VISA
Unique#: 2015033100000000027															
CC PlugNPay Web	03/31/2015	15:04	Sale	Settled	45.00	MasterCard	4**54	TSTAUT	28	**Below**	58	LIGHTOLLER	1137	1701	4 - VISA
Unique#: 2015033119045005982															

Total Line Items: 2

CATEGORY TOTALS...

<u>Card Brand</u>	<u>Sale Count</u>	<u>Sale Amount</u>	<u>Credit Count</u>	<u>Credit Amount</u>	<u>Void Count</u>	<u>Void Amount</u>	<u>Decline Count</u>	<u>Decline Amount</u>	<u>Total Trans</u>	<u>Net Amount</u>
MasterCard	1	45.00	0	0.00	0	0.00	0	0.00	1	45.00
Visa	1	45.00	0	0.00	0	0.00	0	0.00	1	45.00

<u>PayCode</u>	<u>Sale Count</u>	<u>Sale Amount</u>	<u>Credit Count</u>	<u>Credit Amount</u>	<u>Void Count</u>	<u>Void Amount</u>	<u>Decline Count</u>	<u>Decline Amount</u>	<u>Total Trans</u>	<u>Net Amount</u>
4 - VISA	2	90.00	0	0.00	0	0.00	0	0.00	2	90.00

<u>Grand Totals</u>	<u>Sale Count</u>	<u>Sale Amount</u>	<u>Credit Count</u>	<u>Credit Amount</u>	<u>Void Count</u>	<u>Void Amount</u>	<u>Decline Count</u>	<u>Decline Amount</u>	<u>Total Trans</u>	<u>Net Amount</u>
	2	90.00	0	0.00	0	0.00	0	0.00	2	90.00