

Payment Collection Service
USER COLLECTION REPORT
 TPA Code: 0000 TPA Name: JEROMEDELEONNNN
 Run Date : September 14, 2018 10:44:55 AM

REPORT FOR July 26, 2018

Transaction for user : jedgeleon

Acct #	Merchant	Cash Amt	Check Amt	Card Amt	Amount	Pd Time	Check #
CASH TRANSACTIONS							
4854-5165-15151	AVONC	100.00	0.00	0.00	100.00	17:15	
8754-2132-13213	AVONC	100.00	0.00	0.00	100.00	17:15	
5546-5461-52135	AVONC	100.00	0.00	0.00	100.00	17:15	
5465-8845-15138	AVONC	100.00	0.00	0.00	100.00	17:16	
5151-5321-25418	AVONC	100.00	0.00	0.00	100.00	17:17	
5156-4154-16854	AVONC	150.00	0.00	0.00	150.00	18:38	
5641-6848-64864	AVONC	170.00	0.00	0.00	170.00	18:38	
6556-1564-15615	AVONC	680.00	0.00	0.00	680.00	18:39	
4541-5618-65415	AVONC	120.00	0.00	0.00	120.00	18:39	
5465-4186-58648	AVONC	157.00	0.00	0.00	157.00	18:40	
CASH TRANSACTIONS							
48748564878466	BPIMS	100.00	0.00	0.00	100.00	18:03	
154878456415135	BPIMS	500.00	0.00	0.00	500.00	18:04	
248648641354871	BPIMS	420.00	0.00	0.00	420.00	18:06	
115415415451651	BPIMS	300.00	0.00	0.00	300.00	18:07	
218548641543841	BPIMS	650.00	0.00	0.00	650.00	18:07	
655616484513416	BPIMS	200.00	0.00	0.00	200.00	18:07	
548413584153418	BPIMS	520.00	0.00	0.00	520.00	18:07	
156415648651354	BPIMS	400.00	0.00	0.00	400.00	18:08	
548964563418648	BPIMS	200.00	0.00	0.00	200.00	18:08	
485486168416548	BPIMS	410.00	0.00	0.00	410.00	18:09	
CASH TRANSACTIONS							
MPBLZU1F9	MPAY1	150.00	0.00	0.00	150.00	18:30	
MP3FOGFUQ7	MPAY1	150.00	0.00	0.00	150.00	18:31	
MPIPRPSEY6	MPAY1	150.00	0.00	0.00	150.00	18:31	
MPA92L73J8	MPAY1	150.00	0.00	0.00	150.00	18:32	
MPDCDRGTW7	MPAY1	150.00	0.00	0.00	150.00	18:33	
MPNKSVRQX3	MPAY1	150.00	0.00	0.00	150.00	18:35	
MPEMPUQD75	MPAY1	150.00	0.00	0.00	150.00	18:36	
MPALCALAAT8	MPAY1	150.00	0.00	0.00	150.00	18:36	
MPEJLDQYX5	MPAY1	150.00	0.00	0.00	150.00	18:36	
MP9UAWPGY4	MPAY1	150.00	0.00	0.00	150.00	18:37	
CASH TRANSACTIONS							
95631000007	CPLCO	100.00	0.00	0.00	100.00	17:40	
46372111115	CPLCO	100.00	0.00	0.00	100.00	17:41	
77360000005	CPLCO	100.00	0.00	0.00	100.00	17:41	
6486368738	CPLCO	100.00	0.00	0.00	100.00	17:42	
12633111112	CPLCO	100.00	0.00	0.00	100.00	17:43	
CHECK TRANSACTIONS							
14010000009	CPLCO	0.00	200.00	0.00	200.00	17:54	ALB 123456
64943111118	CPLCO	0.00	200.00	0.00	200.00	17:54	ALB 123456
50670000004	CPLCO	0.00	200.00	0.00	200.00	17:55	ALB 123456
76542111117	CPLCO	0.00	200.00	0.00	200.00	17:55	ALB 123456