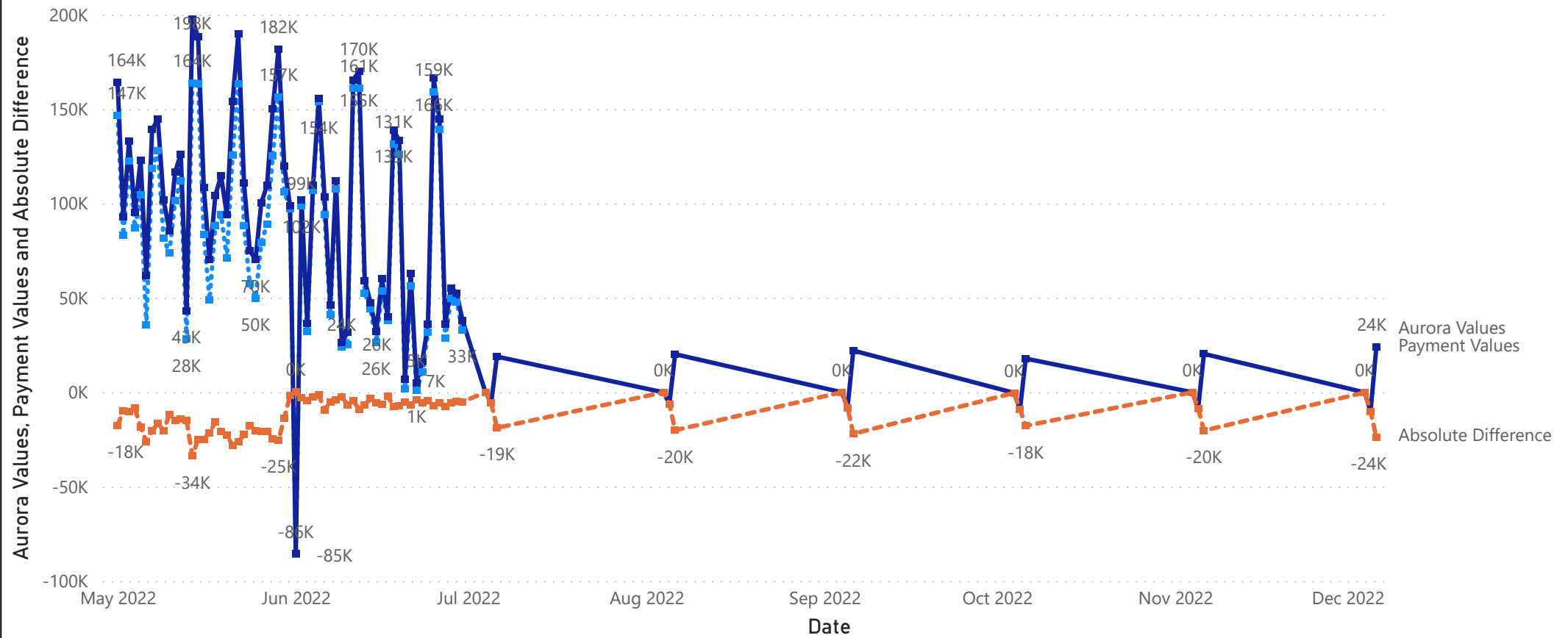


5/1/2022 12/6/2022

All 



6/1/2022

7/2/2022



Payment

All

Lookup Payment Values Against Aurora Orders

Order ID from Aurora	Aurora Date	Payment Date	Aurora Values	Lookup CardValue	Difference	Payment
1016310343	Monday, June 20, 2022	6/20/2022	-1,144.45	-1,144.45	0.00	card
1016951202	Thursday, June 30, 2022	6/30/2022	-909.71	-909.71	0.00	card
1016971892	Thursday, June 30, 2022	6/30/2022	-894.61	-894.61	0.00	card
1016478656	Thursday, June 16, 2022	6/16/2022	-870.73	-870.73	0.00	card
1016522351	Wednesday, June 01, 2022	6/1/2022	-824.78	-824.78	0.00	card
1016491000	Thursday, June 30, 2022	6/30/2022	-806.10	-806.10	0.00	card
1016840374	Wednesday, June 08, 2022	6/8/2022	-792.76	-792.76	0.00	card
1016545540	Thursday, June 09, 2022	6/9/2022	-779.87	-779.87	0.00	card
1016750041	Monday, June 20, 2022	6/20/2022	-771.71	-771.71	0.00	braintree
1016883697	Friday, June 24, 2022	6/24/2022	-764.06	-764.06	0.00	card
1016946699	Tuesday, June 28, 2022	6/28/2022	-763.83	-763.83	0.00	card
1016622236	Wednesday, June 22, 2022	6/22/2022	-734.89	-734.89	0.00	braintree
1016702135	Monday, June 06, 2022	6/6/2022	-711.84	-711.84	0.00	card
1016576802	Monday, June 06, 2022	6/6/2022	-707.80	-707.80	0.00	braintree
1016520044	Friday, June 03, 2022	6/3/2022	-704.95	-704.95	0.00	card
1016725238	Tuesday, June 14, 2022		-675.40	-675.40	0.00	klarna
1016583688	Wednesday, June 01, 2022	6/1/2022	-662.87	-662.87	0.00	card
Total			2,635,346.51	2,191,535.68	443,810.83	

Lookup Payment Values Against Aurora Orders

Payment	Aurora Values	Lookup CardValue	Difference
telephone	1,848.05		1,848.05
paypal	-31.48	-13.50	-17.98
multipayment	3,053.67	768.62	2,285.05
klarna	349,786.00	330,965.98	18,820.02
instore_webap p_sdplus	711.10	563.39	147.71
instore_native_ app_ipad	58,022.55	46,502.88	11,519.67
gift_card	800.87		800.87
clearpay	180,448.39	160,121.18	20,327.21
cheque	31.93		31.93
card	1,191,669.50	1,077,666.88	114,002.62
byl	275.93		275.93
braintree	820,201.49	548,981.22	271,220.27
bacs	425.47		425.47
amazonpay	38,102.04	35,070.02	3,132.01
Total	2,635,346.51	2,191,535.68	443,810.83

7/28/2021

12/6/2022

N. Card Type

All

Lookup Aurora Values Against Payment/Card Orders

Order ID from Card	Payment Date	Payment Values from Card	Aurora Values	Difference	N. Card Type
---		1,437.13		1,437.13	Amazonpay
1016727551	5/26/2022	1,193.79		1,193.79	VISA
1016727574	5/26/2022	1,193.79		1,193.79	VISA
1016727599	5/26/2022	1,193.79		1,193.79	VISA
1016883681	6/9/2022	1,024.99		1,024.99	MC
1016114408	4/5/2022	913.94		913.94	MC
1016999041	6/19/2022	905.83		905.83	VISA
1017041658	6/22/2022	905.83		905.83	VISA
1017041684	6/22/2022	905.83		905.83	VISA
0	5/7/2022	807.55		807.55	Adyen
1015728727	2/27/2022	777.66		777.66	VISA
1016603448	5/17/2022	775.80		775.80	MC
1016364617	4/25/2022	757.89		757.89	VISA
1016364632	4/25/2022	757.89		757.89	VISA
1016121908	4/5/2022	743.94		743.94	MC
1016121919	4/5/2022	743.94		743.94	MC
---	5/26/2022	740.89		740.89	Amazonpay
1017097231	6/27/2022	737.86		737.86	VISA
1015631130	2/14/2022	734.00		734.00	VISA
Total		14,675,865.76	13,888,208.51	787,657.25	

Lookup Against Card Types

N. Card Type	Payment Values from Card	Aurora Values	Difference
VISA	5,102,105.32	4,582,259.91	519,845.41
MC	2,623,516.53	2,378,267.21	245,249.32
Klarna	2,129,613.03	2,093,634.76	35,978.27
Adyen	138,313.04	131,278.58	7,034.46
AMEX	132,108.85	128,325.53	3,783.32
Amazonpay	182,837.46	179,823.53	3,013.93
Clearpay	912,497.40	912,320.20	177.20
Laybuy	12,754.36	20,681.80	-7,927.44
Paypal	3,442,119.77	3,461,616.99	-19,497.22
Total	14,675,865.76	13,888,208.51	787,657.25

Aurora and Payment Values Match and Difference

ID	Order	Aurora Date	Aurora Values	Payment Values	Absolute Difference	N. Card Type
1015239185REFUND-13.5	1015239185	Thursday, June 09, 2022	-13.50	-13.50	0.00	Paypal
1015384265REFUND-33.98	1015384265	Friday, June 03, 2022	-33.98	-33.98	0.00	VISA
1015428016REFUND-23.09	1015428016	Wednesday, June 15, 2022	-23.09	-23.09	0.00	Paypal
1015448132REFUND-9	1015448132	Wednesday, June 08, 2022	-9.00	-9.00	0.00	Paypal
1015456130REFUND-29.75	1015456130	Thursday, June 09, 2022	-29.75	-29.75	0.00	Paypal
1015501684REFUND-18.49	1015501684	Tuesday, June 28, 2022	-18.49	-18.49	0.00	VISA
1015516956REFUND-4.19	1015516956	Tuesday, June 28, 2022	-4.19	-4.19	0.00	Paypal
1015524097REFUND-63	1015524097	Monday, June 06, 2022	-63.00	-63.00	0.00	MC
1015525657REFUND-14.99	1015525657	Thursday, June 02, 2022	-14.99	-14.99	0.00	VISA
1015551974REFUND-13.99	1015551974	Tuesday, June 28, 2022	-13.99	-13.99	0.00	VISA
1015555099REFUND-7.4	1015555099	Thursday, June 02, 2022	-7.40	-7.40	0.00	Paypal
1015627851REFUND-44.97	1015627851	Thursday, June 09, 2022	-44.97	-44.97	0.00	Klarna
1015709015REFUND-11.05	1015709015	Wednesday, June 01, 2022	-11.05	-11.05	0.00	VISA
1015709364REFUND-18.49	1015709364	Wednesday, June 01, 2022	-18.49	-18.49	0.00	Klarna
Total			2,635,346.51	2,189,718.53	445,627.98	

Aurora and Payment Values Match and Difference

N. Card Type	Aurora Values	Payment Values	Absolute Difference
Paypal	548,967.72	548,993.86	-26.14
AMEX	18,905.98	18,923.98	-18.00
Amazonpay	25,979.03	25,979.03	0.00
Clearpay	160,121.18	160,094.67	26.51
Adyen	47,066.27	46,956.29	109.98
Klarna	330,965.98	330,690.23	275.75
MC	365,099.10	364,525.73	573.37
VISA	694,430.42	693,554.74	875.68
Total	2,635,346.51	2,189,718.53	445,627.98