

	Category	BusinessUnit	Debit	Credit	Currency	PaymentRail	Counterparty	InvoiceID	PONumber	In
pt - CloudBridge Co. #15	Sales Receipt	SaaS-GL	0.0	68801.6	USD	Card Settlement	CloudBridge Co. #15	INV-202508-SaaS-GL-0031	nan	F
pt - CloudBridge Co. #14	Sales Receipt	SaaS-GL	0.0	93087.01	USD	Card Settlement	CloudBridge Co. #14	INV-202508-SaaS-GL-0012	nan	F
pt - CloudBridge Co. #56	Sales Receipt	SaaS-GL	0.0	2011.85	USD	Card Settlement	CloudBridge Co. #56	INV-202508-SaaS-GL-0002	nan	F
pt - Card Settlement Batch #2	Sales Receipt	Retail-NA	0.0	94337.36	USD	ACH Credit	Card Settlement Batch #2	INV-202508-Retail-NA-0004	nan	F
pt - Vertex Advisory Client #57	Sales Receipt	PS-GL	0.0	25263.99	USD	ACH Credit	Vertex Advisory Client #57	INV-202508-PS-GL-0006	nan	F
pt - CloudBridge Co. #31	Sales Receipt	SaaS-GL	0.0	28177.59	USD	Fedwire Credit	CloudBridge Co. #31	INV-202508-SaaS-GL-0018	nan	F
pt - CloudBridge Co. #6	Sales Receipt	SaaS-GL	0.0	30527.75	USD	Fedwire Credit	CloudBridge Co. #6	INV-202508-SaaS-GL-0011	nan	F
pt - Vertex Advisory Client #6	Sales Receipt	PS-GL	0.0	81266.62	USD	ACH Credit	Vertex Advisory Client #6	INV-202508-PS-GL-0009	nan	F
pt - ShopSphere Partner #52	Sales Receipt	Retail-NA	0.0	185759.8	USD	Fedwire Credit	ShopSphere Partner #52	INV-202508-Retail-NA-0007	nan	F
rocessing Fees	Bank/Merchant Fees	ALL	5195.65	0.0	USD	ACH Debit	First Continental Bank	nan	nan	F