Trans Code Trans Amount Payment Store No Invoice No SKU Code Tax Owing

| ========  | ===                     | =====                              | ======                         | =======                                 | =======  |   |   | ===                  |
|---|-------------------------|------------------------------------|--------------------------------|---|--|---|---|----------------------|
| =======<br>S  | \$                      | 10.                                | 00                             | CA                                      | 01   | AB-100001   | SDFSKJ84MS09123   | Φ                    |
| 1.30  | Ф                       | 10.                                | . 00                           | CA                                      | 91   | AP-100001   | 3DF3KJ04M3U9123   | \$                   |
| S   | \$                      | 129                                | . 99                           | DB                                      | 01   | BC-200002   | 247R20EHF02EF8E   | \$                   |
| 16.89<br>S  | \$                      | 89.                                | 99                             | CR                                      | 01   | DE-300003   | WI8HRW8H43FJSHF   | \$                   |
| 11.69   |                         |                                    |                                |   |  |   |   |                      |
| L<br>6.49   | \$                      | 49                                 | . 99                           | DB                                      | 01   | EA-400004   | LFW8H88W84HFW4F   | \$                   |
| S   | \$                      | 29                                 | . 99                           | DB                                      | 01   | CE-800007   | WI8HRW8H43FJSHF   | \$                   |
| 3.89<br>S   | \$                      | 10.                                | 00                             | CA                                      | 01   | EB-900008   | SDFSKJ84MS09123   | \$                   |
| 1.30  |                         |                                    |                                |   |  |   |   |                      |
| S<br>16.89  | \$                      | 129                                | . 99                           | DB                                      | 01   | BD-110009   | 247R20EHF02EF8E   | \$                   |
| S   | \$                      | 89                                 | . 99                           | CR                                      | 01   | DA-120010   | WI8HRW8H43FJSHF   | \$                   |
| 11.69<br>S  | \$                      | 10.                                | . 00                           | CA                                      | 01   | AC-130011   | SDFSKJ84MS09123   | \$                   |
| 1.30  |                         |                                    |                                |   |  |   |   |                      |
| L<br>146.89   | \$1                     | ,129                               | . 99                           | DB                                      | 01   | CE-140012   | 247R20EHF02EF8E   | \$                   |
| S   | \$                      | 9.                                 | . 99                           | CR                                      | 01   | EB-1500A3   | WI8HRW8H43FJSHF   | \$                   |
| 1.29<br>L   | \$                      | 10.                                | . 00                           | CA                                      | 01   | CE-160101   | SDFSKJ84MS09123   | \$                   |
| 1.30  |                         |                                    |                                |   |  |   |   |                      |
| S<br>16.89  | \$                      | 129                                | . 99                           | DB                                      | 01   | AB-170102   | 247R20EHF02EF8E   | \$                   |
| S   | \$                      | 89                                 | . 99                           | CR                                      | 01   | CD-180103   | WI8HRW8H43FJSHF   | \$                   |
| 11.69<br>L  | \$                      | 49.                                | . 99                           | DB                                      | 01   | EA-190104   | LFW8H88W84HFW4F   | \$                   |
|   |                         |                                    |                                |   |  |   |   |                      |
| 6.49  | Ψ                       |                                    |                                |   |  |   |   |                      |
| 6.49  |                         |                                    |                                |   | Store No   |   |   |                      |
|   |                         |                                    | Amount                         |   | Store No   | Invoice No  | SKU Code  |                      |
| 6.49<br>Trans Code  |                         |                                    |                                | Payment                                 |  |   | SKU Code  |                      |
| 6.49 Trans Code Tax Owing ====================================  | T                       | rans                               | Amount                         | Payment                                 | ======   | Invoice No  | SKU Code  | ===                  |
| Trans Code Tax Owing ====================================       |                         |                                    | Amount                         | Payment                                 |  | Invoice No  | SKU Code  | ===                  |
| Trans Code Tax Owing  ======== S 2.60 S                         | T                       | rans                               | Amount<br>                     | Payment                                 | ======   | Invoice No  | SKU Code  | ===<br>\$<br>\$      |
| 6.49  Trans Code Tax Owing  =================================== | * T<br>====<br>\$<br>\$ | rans<br>=====<br>20 /<br>149 /     | Amount<br><br>.00              | Payment  CA  CR                         | 01<br>01   | Invoice No<br><br>DE-210105<br>AD-220106  | SKU Code  SDFSKJ84MS09123  247R20EHF02EF8E  | \$                   |
| 6.49  Trans Code Tax Owing  =================================== | * T *********  \$ \$    | rans 20. 149.                      | Amount<br><br>.00<br>.99       | Payment  CA  CR  CA                     | 01<br>01<br>01                                     | Invoice No  DE-210105  AD-220106  BC-270111   | SKU Code  SDFSKJ84MS09123  247R20EHF02EF8E  SDFSKJ84MS09123   | \$                   |
| 6.49  Trans Code Tax Owing  =================================== | * T *********  \$ \$    | rans<br>=====<br>20 /<br>149 /     | Amount<br><br>.00<br>.99       | Payment  CA  CR                         | 01<br>01   | Invoice No<br><br>DE-210105<br>AD-220106  | SKU Code  SDFSKJ84MS09123  247R20EHF02EF8E  | \$                   |
| 6.49  Trans Code Tax Owing  =================================== | * T *********  \$ \$    | 20 · 149 · 10 · , 129 · ,          | Amount<br><br>.00<br>.99       | Payment  CA  CR  CA                     | 01<br>01<br>01                                     | Invoice No  DE-210105  AD-220106  BC-270111   | SKU Code  SDFSKJ84MS09123  247R20EHF02EF8E  SDFSKJ84MS09123   | \$                   |
| 6.49  Trans Code Tax Owing  =================================== | * T                     | 20 .<br>149 .<br>10 .              | Amount .00 .99 .00 .99         | Payment  CA  CR  CA  DB  CR             | 01<br>01<br>01<br>01<br>01<br>01                   | Invoice No  DE-210105  AD-220106  BC-270111  DE-280112  AB-290113   | SKU Code  SDFSKJ84MS09123  247R20EHF02EF8E  SDFSKJ84MS09123  247R20EHF02EF8E  WI8HRW8H43FJSHF   | \$<br>\$<br>\$       |
| 6.49  Trans Code Tax Owing  =================================== | * T                     | 20 · 149 · 10 · , 129 · ,          | Amount .00 .99 .00 .99         | Payment  CA  CR  CA  DB                 | 01<br>01<br>01<br>01<br>01<br>01                   | Invoice No  DE-210105  AD-220106  BC-270111  DE-280112  | SKU Code  SDFSKJ84MS09123  247R20EHF02EF8E  SDFSKJ84MS09123  247R20EHF02EF8E  | \$<br>\$<br>\$       |
| Trans Code<br>Tax Owing  ===================================    | * T                     | 20 .<br>149 .<br>10 .              | Amount .00 .99 .00 .99         | Payment  CA  CR  CA  DB  CR             | 01<br>01<br>01<br>01<br>01<br>01                   | Invoice No  DE-210105  AD-220106  BC-270111  DE-280112  AB-290113   | SKU Code  SDFSKJ84MS09123  247R20EHF02EF8E  SDFSKJ84MS09123  247R20EHF02EF8E  WI8HRW8H43FJSHF   | \$<br>\$<br>\$       |
| 1.30<br>S<br>1.46.89<br>S<br>1.29<br>L<br>6.49<br>S             | * T                     | rans 20, 149, 10, ,129, 49,        | Amount .00 .99 .00 .99 .99     | Payment  CA  CR  CA  DB  CR  DB         | 01<br>01<br>01<br>01<br>01<br>01                   | Invoice No  DE-210105  AD-220106  BC-270111  DE-280112  AB-290113  CD-300014                                  | SKU Code  SDFSKJ84MS09123  247R20EHF02EF8E  SDFSKJ84MS09123  247R20EHF02EF8E  WI8HRW8H43FJSHF  LFW8H88W84HFW4F  | \$<br>\$<br>\$<br>\$ |
| Trans Code<br>Tax Owing  ===================================    | * T                     | rans  20  149  10  49  49  149  29 | Amount .00 .99 .00 .99 .99 .99 | Payment  CA  CR  CA  DB  CR  DB  CR  DB | 01<br>01<br>01<br>01<br>01<br>01<br>02<br>02<br>02 | Invoice No  DE-210105  AD-220106  BC-270111  DE-280112  AB-290113  CD-300014  AC-330016  AE-340017            | SKU Code  SDFSKJ84MS09123 247R20EHF02EF8E SDFSKJ84MS09123 247R20EHF02EF8E WI8HRW8H43FJSHF LFW8H88W84HFW4F 247R20EHF02EF8E WI8HRW8H43FJSHF                                   | \$ \$ \$ \$ \$       |
| Trans Code<br>Tax Owing  ===================================    | * T                     | rans  20  149  10  129  49  129    | Amount                         | Payment  CA CR CA DB CR DB CR DB CR DB  | 01<br>01<br>01<br>01<br>01<br>01<br>02<br>02<br>02 | Invoice No  DE-210105  AD-220106  BC-270111  DE-280112  AB-290113  CD-300014  AC-330016  AE-340017  CB-360019 | SKU Code  SKU Code  SDFSKJ84MS09123  247R20EHF02EF8E  SDFSKJ84MS09123  247R20EHF02EF8E  WI8HRW8H43FJSHF  LFW8H88W84HFW4F  247R20EHF02EF8E  WI8HRW8H43FJSHF  247R20EHF02EF8E | \$ \$ \$ \$ \$ \$    |
| Trans Code<br>Tax Owing  ===================================    | * T                     | rans  20  149  10  49  49  149  29 | Amount                         | Payment  CA  CR  CA  DB  CR  DB  CR  DB | 01<br>01<br>01<br>01<br>01<br>01<br>02<br>02<br>02 | Invoice No  DE-210105  AD-220106  BC-270111  DE-280112  AB-290113  CD-300014  AC-330016  AE-340017            | SKU Code  SDFSKJ84MS09123 247R20EHF02EF8E SDFSKJ84MS09123 247R20EHF02EF8E WI8HRW8H43FJSHF LFW8H88W84HFW4F 247R20EHF02EF8E WI8HRW8H43FJSHF                                   | \$ \$ \$ \$ \$       |
| Trans Code<br>Tax Owing  ===================================    | * T                     | rans  20  149  10  129  49  129    | Amount00 .99 .00 .99 .99 .99   | Payment  CA CR CA DB CR DB CR DB CR DB  | 01<br>01<br>01<br>01<br>01<br>01<br>02<br>02<br>02 | Invoice No  DE-210105  AD-220106  BC-270111  DE-280112  AB-290113  CD-300014  AC-330016  AE-340017  CB-360019 | SKU Code  SKU Code  SDFSKJ84MS09123  247R20EHF02EF8E  SDFSKJ84MS09123  247R20EHF02EF8E  WI8HRW8H43FJSHF  LFW8H88W84HFW4F  247R20EHF02EF8E  WI8HRW8H43FJSHF  247R20EHF02EF8E | \$ \$ \$ \$ \$ \$    |

Trans Code Trans Amount Payment Store No Invoice No SKU Code Tax Owing

| ========        |              |       |    |    |                  |                     |    |  |  |  |  |  |
|-----------------|--------------|-------|----|----|------------------|---------------------|----|--|--|--|--|--|
| S<br>\$1,041.30 | \$8,0        | 10.00 | CA | 12 | DA-121631        | SDFSKJ84MS09123     |    |  |  |  |  |  |
| S               | \$1,1        | 29.99 | DB | 12 | DB-122632        | 247R20EHF02EF8E     | \$ |  |  |  |  |  |
| 146.89<br>L     | \$ 1         | 49.99 | DB | 12 | DE-124634        | LFW8H88W84HFW4F     | \$ |  |  |  |  |  |
| 19.49           | ΨΙ           | 49.99 | DD | 12 | DL-124034        | LI WOIIOOWO4III W4I | Ψ  |  |  |  |  |  |
| L               | \$           | 49.99 | DB | 12 | AB-129614        | LFW8H88W84HFW4F     | \$ |  |  |  |  |  |
| 6.49<br>S       | \$ 1         | 49.99 | CR | 12 | AE-132616        | 247R20EHF02EF8E     | \$ |  |  |  |  |  |
| 19.49           |              |       |    |    |                  |                     |    |  |  |  |  |  |
| S<br>1.30       | \$           | 10.00 | CA | 02 | BC-134601        | AADFSKJ84MS0913     | \$ |  |  |  |  |  |
| L.30            | \$           | 49.99 | DB | 05 | CA-137624        | LFW8H88W84HFW4F     | \$ |  |  |  |  |  |
| 6.49            |              |       |    |    |                  |                     |    |  |  |  |  |  |
| S               | \$           | 20.00 | CA | 01 | CD-139625        | SDFSKJ84MS09123     | \$ |  |  |  |  |  |
| 2.60<br>S       | \$ 1         | 49.99 | CR | 02 | CE-140626        | 247R20EHF02EF8E     | \$ |  |  |  |  |  |
| 19.49           |              |       |    |    |                  |                     |    |  |  |  |  |  |
| S               | \$           | 29.99 | DB | 03 | DA-141627        | WI8HRW8H43FJSHF     | \$ |  |  |  |  |  |
| 3.89            | •            |       |    |    | <b>DD</b> 440000 | 000000000000000     | •  |  |  |  |  |  |
| S<br>1.30       | \$           | 10.00 | CA | 04 | DB-142628        | SDFSKJ84MS09123     | \$ |  |  |  |  |  |
| S               | \$           | 89.99 | CR | 12 | DE-144630        | WI8HRW8H43FJSHF     | \$ |  |  |  |  |  |
| 11.69           |              |       |    |    |                  |                     |    |  |  |  |  |  |
| S<br>1 20       | \$           | 10.00 | CA | 01 | EA-145631        | SDFSKJ84MS09123     | \$ |  |  |  |  |  |
| 1.30<br>S       | <b>\$1</b> 1 | 29.99 | DB | 02 | EB-146632        | 247R20EHF02EF8E     | \$ |  |  |  |  |  |
| 146.89          | Ψ±, ±        | 20.00 | 00 | 02 | LD 14000Z        | ZTINZOLIII OZLI OL  | Ψ  |  |  |  |  |  |

## **OS&L TRANSACTION ANALYSIS**

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Total S&L Records: 00092 | Total S&L Amount: \$ XXXXXX Sales (S) Records: 75 | Sales Amount: \$ XXXXXX Layaways (L) Records: 17 | Layaways Amount: \$ XXXXXX

OPayment Type Distribution (S&L Only): Cash Transactions: 00001 (000.0%) Credit Transactions: 00000 (000.0%) Debit Transactions: 00016 (000.0%)

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