

Trans-Code	Trans-Amount	Payment	Store-No	Invoice-No	SKU-Code	Tax-Owing
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R	\$ 24.99	CR 01	BD-500102	FLW8H4FW8H4FWF4	\$ 3.24	
R	\$ 24.99	CR 01	BC-200102	FLW8H4FW8H4FWF4	\$ 3.24	
R	\$ 29.99	DB 01	EB-230107	WI8HRW8H43FJSHF	\$ 3.89	
R	\$ 89.99	CR 01	EA-260110	WI8HRW8H43FJSHF	\$ 11.69	
R	\$ 24.99	CR 02	EB-310212		\$ 3.24	
R	\$ 24.99	CR 02	AE-390102	FLW8H4FW8H4FWF4	\$ 3.24	
R	\$ 124.99	CR 02	CD-500122		\$ 16.24	
R	\$ 29.99	CA 02	CE-510035	SDFSKJ84MS09123	\$ 3.89	
R	\$ 24.99	CR 02	DE-550212		\$ 3.24	
R	\$ 20.00	CA 02	EA-560215	SDFSKJ84MS09123	\$ 2.60	
R	\$ 24.99	CR 02	AE-630202	FLW8H4FW8H4FWF4	\$ 3.24	
R	\$ 124.99	CR 02	CD-740322	F4WO8JFO8W4JFW8	\$ 16.24	
R	\$ 24.99	CR 03	AC-950402	FLW8H4FW8H4FWF4	\$ 3.24	
R	\$ 29.99	DB 04	BA-98S407	WI8HRW8H43FJSHF	\$ 3.89	
R	\$ 89.99	CR 04	BE-101510	WI8HRW8H43FJSHF	\$ 11.69	

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Trans-Code	Trans-Amount	Payment	Store-No	Invoice-No	SKU-Code	Tax-Owing
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R	\$ 24.99	CR 04	DB-106512		\$ 3.24	
R	\$ 20.00	CA 04	DC-107515	SDFSKJ84MS09123	\$ 2.60	
R	\$ 24.99	CR 05	DC-114502	FLW8H4FW8H4FWF4	\$ 3.24	
R	\$ 29.99	CA 12	EC-126635	SDFSKJ84MS09123	\$ 3.89	
R	\$ 24.99	CR 12	AC-130612	ASEDRFT987KIMYT	\$ 3.24	
R	\$ 24.00	CA 12	AD-131S15	SDFSKJ84MS09123	\$ 3.12	
R	\$ 24.99	CR 12	CB-138602	FLW8H4FW8H4FWF4	\$ 3.24	
R	\$ 4.99	CR 05	AC-1496N2	F4WO8JFO8W4JFW8	\$ .64	

# ORETURN TRANSACTION ANALYSIS

Total Return Records00023Total Return Amount:000000000000

## 0Payment Type Distribution(Return Only)

Cash Transactions: 00005(000.0%)

Credit Transactions:00016(000.0%)

Debit Transactions: 00002(000.0%)

0Total Tax Owing: 00000000000000

0Store with Highest Return Amount: Store 00 Total: \$00000000000000

0Store with Lowest Return Amount: Store 00 Total: \$00000000000000