

DAILY SUMMARY REPORT

REPORT DATE: 9/29/2025 12:00:00 AM

MERCHANT NAME

BATCH: 272001

SUCCESSFUL PAYMENTS SUMMARY 9/29/2025 12:00:00 AM

DISCOVER	TOTAL DISCOVER AMOUNT
1	100.00

ACH	ACH AMOUNT
17	1,676.23

ACH RETURNS	ACH RETURNS AMOUNT
1	86.85

ATH	TOTAL ATH AMOUNT
0	\$0.00

VISA	TOTAL VISA AMOUNT
53	\$4,543.35

MASTERCARD	TOTAL MC AMOUNT
27	\$4,785.66

SUBTOTAL V/M/ATH/D	SUBTOTAL V/M/ATH/D
81	\$9,429.01

AMEx	TOTAL AMEX AMOUNT
1	\$100.00

TOTAL PAYMENTS	TOTAL AMOUNT
99	\$11,205.24

SUCCESS PAYMENTS

#	DATE TIME	ACCOUNT ID	#AUTH	LAST 4 DIGITS	PAYMENT TYPE	PAYMENT DESCRIPTION	RESPONSE	AMOUNT(\$)	TRANS. ID	BATCH	Motivo
1	28/09/2025 5:23:42 PM	123456789012	00269C	6227	EBUS VISA	Pago Merchant	APPROVED	84	TXD1702538984	000272001	Approved or successfully completed
2	26/09/2025 2:10:13 PM	123456789012	00386D	7762	EBUS DISCOVER	Pago Merchant	APPROVED	72.8	TXD1702242100	000270001	Approved or successfully completed
3	27/09/2025 10:20:42 PM	123456789012	01269D	3331	EBUS VISA	Pago Merchant	APPROVED	145.6	TXD1702464072	000271001	Approved or successfully completed
4	28/09/2025 9:50:53 AM	123456789012	01595D	6155	EBUS VISA	Pago Merchant	APPROVED	62.48	TXD1702485854	000271001	Approved or successfully completed
5	28/09/2025 4:04:10 PM	123456789012	02311C	0102	EBUS VISA	Pago Merchant	APPROVED	72.8	TXD1702528233	000272001	Approved or successfully completed
6	29/09/2025 8:33:42 AM	123456789012	002635	4207	EBUS VISA	Pago Merchant	APPROVED	63.3	TXD1702599477	000272001	Approved or successfully completed
7	27/09/2025 11:36:41 AM	123456789012	02752P	1971	EBUS MASTERCARD	Pago Merchant	APPROVED	81.06	TXD1702383761	000270001	Approved or successfully completed
8	28/09/2025 9:31:32 AM	123456789012	03958D	1681	EBUS VISA	Pago Merchant	APPROVED	62.7	TXD1702484445	000271001	Approved or successfully completed
9	26/09/2025 2:35:26 PM	123456789012	004989	7011	EBUS MASTERCARD	Pago Merchant	APPROVED	84	TXD1702247531	000270001	Approved or successfully completed

10	26/09/2025 3:34:23 PM	123456789012	05090C	2036	EBUS VISA	Pago Merchant	APPROVED	211.76	TXD1702260550	000270001	Approved or successfully completed
11	28/09/2025 5:15:35 PM	123456789012	06067C	6227	EBUS VISA	Pago Merchant	APPROVED	84	TXD1702537965	000272001	Approved or successfully completed
12	28/09/2025 9:12:31 PM	123456789012	06926D	8379	EBUS VISA	Pago Merchant	APPROVED	345.8	TXD1702568337	000272001	Approved or successfully completed
13	29/09/2025 12:40:23 PM	123456789012	007094	3576	EBUS MASTERCARD	Pago Merchant	APPROVED	262.5	TXD1702652853	000272001	Approved or successfully completed
14	28/09/2025 9:12:42 AM	123456789012	07260I	2984	EBUS VISA	Pago Merchant	APPROVED	124.96	TXD1702483176	000271001	Approved or successfully completed
15	29/09/2025 9:56:07 AM	123456789012	08206I	7714	EBUS VISA	Pago Merchant	APPROVED	116.7	TXD1702614379	000272001	Approved or successfully completed
16	29/09/2025 1:16:21 PM	123456789012	08633D	3456	EBUS VISA	Pago Merchant	APPROVED	193.38	TXD1702661043	000272001	Approved or successfully completed
17	27/09/2025 10:26:39 AM	123456789012	08659D	6945	EBUS VISA	Pago Merchant	APPROVED	43.5	TXD1702373436	000270001	Approved or successfully completed
18	28/09/2025 5:04:05 PM	123456789012	008715	0424	EBUS VISA	Pago Merchant	APPROVED	30.9	TXD1702536172	000272001	Approved or successfully completed
19	27/09/2025 5:49:59 PM	123456789012	08776P	5783	EBUS MASTERCARD	Pago Merchant	APPROVED	109.2	TXD1702434796	000271001	Approved or successfully completed
20	29/09/2025 6:54:06 AM	123456789012	09950C	6525	EBUS VISA	Pago Merchant	APPROVED	145.6	TXD1702588695	000272001	Approved or successfully completed
21	29/09/2025	123456789012	011130	2798	EBUS	Pago Merchant	APPROVED	29.58	TXD1702666204	000272001	Approved or

	1:37:04 PM				MASTERCARD						successfully completed
22	27/09/2025 8:49:12 AM	123456789012	11427C	1675	EBUS VISA	Pago Merchant	APPROVED	124.96	TXD1702361005	000270001	Approved or successfully completed
23	27/09/2025 8:07:17 PM	123456789012	017048	2425	EBUS MASTERCARD	Pago Merchant	APPROVED	162.75	TXD1702456122	000271001	Approved or successfully completed
24	29/09/2025 2:02:17 AM	123456789012	17515P	3618	EBUS MASTERCARD	Pago Merchant	APPROVED	124.96	TXD1702575870	000272001	Approved or successfully completed
25	28/09/2025 9:37:12 AM	123456789012	028171	3827	EBUS VISA	Pago Merchant	APPROVED	87.25	TXD1702484837	000271001	Approved or successfully completed
26	29/09/2025 8:24:33 AM	123456789012	030034	4207	EBUS VISA	Pago Merchant	APPROVED	15.3	TXD1702598146	000272001	Approved or successfully completed
27	29/09/2025 11:07:48 AM	123456789012	031184	9232	EBUS VISA	Pago Merchant	APPROVED	6.25	TXD1702630415	000272001	Approved or successfully completed
28	27/09/2025 1:41:23 PM	123456789012	034123	0375	EBUS MASTERCARD	Pago Merchant	APPROVED	20	TXD1702402186	000270001	Approved or successfully completed
29	27/09/2025 5:54:54 PM	123456789012	036368	9530	EBUS VISA	Pago Merchant	APPROVED	20	TXD1702435408	000271001	Approved or successfully completed
30	28/09/2025 9:38:49 AM	123456789012	041129	2994	EBUS VISA	Pago Merchant	APPROVED	20.6	TXD1702484946	000271001	Approved or successfully completed
31	28/09/2025 1:11:39 PM	123456789012	041788	4003	EBUS ATH VISA	Pago Merchant	APPROVED	166	TXD1702507825	000271001	Approved or successfully completed
32	26/09/2025 2:56:53 PM	123456789012	045653	3434	EBUS MASTERCARD	Pago Merchant	APPROVED	289.92	TXD1702252176	000270001	Approved or successfully

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33	26/09/2025 2:18:35 PM	123456789012	050487	3271	EBUS MASTERCARD	Pago Merchant	APPROVED	200	TXD1702243879	000270001	Approved or successfully completed	
34	28/09/2025 3:48:40 PM	123456789012	052091	0961	EBUS ATH MASTERCARD	Pago Merchant	APPROVED	41.25	TXD1702526460	000272001	Approved or successfully completed	
35	27/09/2025 3:26:49 PM	123456789012	052648	5777	EBUS VISA	Pago Merchant	APPROVED	62.48	TXD1702414083	000271001	Approved or successfully completed	
36	29/09/2025 1:48:49 PM	123456789012	054930	0938	EBUS MASTERCARD	Pago Merchant	APPROVED	12	TXD1702668828	000272001	Approved or successfully completed	
37	27/09/2025 12:38:53 PM	123456789012	056017	8729	EBUS VISA	Pago Merchant	APPROVED	84	TXD1702392764	000270001	Approved or successfully completed	
38	27/09/2025 8:12:03 AM	123456789012	061008	2557	EBUS VISA	Pago Merchant	APPROVED	60	TXD1702357242	000270001	Approved or successfully completed	
39	28/09/2025 10:25:41 AM	123456789012	062334	3219	EBUS ATH VISA	Pago Merchant	APPROVED	39.9	TXD1702489990	000271001	Approved or successfully completed	
40	28/09/2025 12:42:13 PM	123456789012	064045	6859	EBUS MASTERCARD	Pago Merchant	APPROVED	265.54	TXD1702504191	000271001	Approved or successfully completed	
41	29/09/2025 11:25:59 AM	123456789012	067750	3195	EBUS ATH VISA	Pago Merchant	APPROVED	189	TXD1702634937	000272001	Approved or successfully completed	
42	26/09/2025 6:02:38 PM	123456789012	071483	6347	EBUS VISA	Pago Merchant	APPROVED	72.8	TXD1702297291	000270001	Approved or successfully completed	
43	26/09/2025 2:34:01 PM	123456789012	71975B	6963	EBUS MASTERCARD	Pago Merchant	APPROVED	145.6	TXD1702247215	000270001	Approved or successfully completed	

44	28/09/2025 4:42:44 PM	123456789012	073267	8174	EBUS ATH MASTERCARD	Pago Merchant	APPROVED	40.8	TXD1702533126	000272001	Approved or successfully completed
45	29/09/2025 7:02:44 AM	123456789012	073274	1000	EBUS MASTERCARD	Pago Merchant	APPROVED	2009.29	TXD1702589368	000272001	Approved or successfully completed
46	27/09/2025 1:02:44 PM	123456789012	073296	9164	EBUS ATH VISA	Pago Merchant	APPROVED	68.85	TXD1702396083	000270001	Approved or successfully completed
47	27/09/2025 10:22:05 AM	123456789012	074180	1498	EBUS VISA	Pago Merchant	APPROVED	62.48	TXD1702372774	000270001	Approved or successfully completed
48	29/09/2025 11:24:06 AM	123456789012	76676C	0755	EBUS VISA	Pago Merchant	APPROVED	124.96	TXD1702634430	000272001	Approved or successfully completed
49	28/09/2025 10:28:29 PM	123456789012	77544Z	5734	EBUS MASTERCARD	Pago Merchant	APPROVED	189	TXD1702572187	000272001	Approved or successfully completed
50	29/09/2025 8:59:29 AM	123456789012	078921	8814	EBUS MASTERCARD	Pago Merchant	APPROVED	124.96	TXD1702603586	000272001	Approved or successfully completed
51	27/09/2025 3:32:24 PM	123456789012	079630	8279	EBUS VISA	Pago Merchant	APPROVED	23.52	TXD1702414709	000271001	Approved or successfully completed
52	28/09/2025 8:30:48 AM	123456789012	083048	0327	EBUS MASTERCARD	Pago Merchant	APPROVED	35	TXD1702480836	000271001	Approved or successfully completed
53	27/09/2025 8:39:23 AM	123456789012	083922	9338	EBUS MASTERCARD	Pago Merchant	APPROVED	20.3	TXD1702359978	000270001	Approved or successfully completed
54	29/09/2025 9:25:43 AM	123456789012	092543	7590	EBUS MASTERCARD	Pago Merchant	APPROVED	12.1	TXD1702608256	000272001	Approved or successfully completed
55	29/09/2025	123456789012	092933	7590	EBUS	Pago Merchant	APPROVED	16.5	TXD1702609003	000272001	Approved or

	9:29:33 AM				MASTERCARD						successfully completed
56	27/09/2025 12:56:47 PM	123456789012	094190	9164	EBUS ATH VISA	Pago Merchant	APPROVED	48	TXD1702395262	000270001	Approved or successfully completed
57	29/09/2025 9:36:52 AM	123456789012	095686	8730	EBUS ATH VISA	Pago Merchant	APPROVED	115	TXD1702610360	000272001	Approved or successfully completed
58	29/09/2025 8:40:29 AM	123456789012	104204	3310	EBUS VISA	Pago Merchant	APPROVED	21.77	TXD1702600608	000272001	Approved or successfully completed
59	28/09/2025 3:38:30 PM	123456789012	106485	8945	EBUS ATH VISA	Pago Merchant	APPROVED	125.53	TXD1702525336	000272001	Approved or successfully completed
60	27/09/2025 4:00:34 PM	123456789012	110201	6263	EBUS VISA	Pago Merchant	APPROVED	12.52	TXD1702420803	000271001	Approved or successfully completed
61	27/09/2025 9:29:13 AM	123456789012	112991	4163	EBUS VISA	Pago Merchant	APPROVED	62.6	TXD1702365629	000270001	Approved or successfully completed
62	27/09/2025 8:26:24 AM	123456789012	120890	1891	EBUS ATH VISA	Pago Merchant	APPROVED	23.05	TXD1702358557	000270001	Approved or successfully completed
63	29/09/2025 7:48:01 AM	123456789012	131223	4210	EBUS ATH VISA	Pago Merchant	APPROVED	156.2	TXD1702593492	000272001	Approved or successfully completed
64	26/09/2025 2:51:33 PM	123456789012	162000	4931	EBUS ATH VISA	Pago Merchant	APPROVED	72.8	TXD1702250991	000270001	Approved or successfully completed
65	29/09/2025 11:26:55 AM	123456789012	162360	5092	EBUS MASTERCARD	Pago Merchant	APPROVED	72.8	TXD1702635190	000272001	Approved or successfully completed
66	29/09/2025 11:35:51 AM	123456789012	163850	5092	EBUS MASTERCARD	Pago Merchant	APPROVED	72.8	TXD1702637302	000272001	Approved or successfully

												completed
67	27/09/2025 12:51:09 PM	123456789012	165504	1511	EBUS ATH VISA	Pago Merchant	APPROVED	49.7	TXD1702394475	000270001	Approved or successfully completed	
68	27/09/2025 8:46:51 AM	123456789012	241277	0427	EBUS ATH VISA	Pago Merchant	APPROVED	72.8	TXD1702360760	000270001	Approved or successfully completed	
69	26/09/2025 10:23:27 PM	123456789012	299515	9295	EBUS ATH VISA	Pago Merchant	APPROVED	25	TXD1702334630	000270001	Approved or successfully completed	
70	29/09/2025 11:37:16 AM	123456789012	371268	6791	EBUS ATH VISA	Pago Merchant	APPROVED	47.09	TXD1702637638	000272001	Approved or successfully completed	
71	29/09/2025 9:08:03 AM	123456789012	407912	7824	EBUS ATH VISA	Pago Merchant	APPROVED	62.48	TXD1702605034	000272001	Approved or successfully completed	
72	26/09/2025 2:11:18 PM	123456789012	486348	2712	EBUS ATH VISA	Pago Merchant	APPROVED	65.2	TXD1702242397	000270001	Approved or successfully completed	
73	28/09/2025 9:54:48 AM	123456789012	496359	3907	EBUS ATH VISA	Pago Merchant	APPROVED	100	TXD1702486161	000271001	Approved or successfully completed	
74	28/09/2025 6:27:37 PM	123456789012	508965	6654	EBUS ATH VISA	Pago Merchant	APPROVED	145.6	TXD1702548009	000272001	Approved or successfully completed	
75	29/09/2025 1:24:46 PM	123456789012	558295	4225	EBUS VISA	Pago Merchant	APPROVED	53	TXD1702663094	000272001	Approved or successfully completed	
76	26/09/2025 3:05:49 PM	123456789012	654968	0268	EBUS MASTERCARD	Pago Merchant	APPROVED	236.25	TXD1702254194	000270001	Approved or successfully completed	
77	28/09/2025 9:27:34 PM	123456789012	818192	3912	EBUS MASTERCARD	Pago Merchant	APPROVED	53.85	TXD1702569130	000272001	Approved or successfully completed	

78	27/09/2025 9:49:36 AM	123456789012	819612	2674	EBUS VISA	Pago Merchant	APPROVED	145.48	TXD1702368329	000270001	Approved or successfully completed
79	26/09/2025 2:03:28 PM	123456789012	855714		EBUS ACH	Pago Merchant	APPROVED	10	TXD1702240787	000270001	Approved or successfully completed
80	26/09/2025 3:25:18 PM	123456789012	856607		EBUS ACH	Pago Merchant	APPROVED	21.33	TXD1702258566	000270001	Approved or successfully completed
81	26/09/2025 5:40:49 PM	123456789012	857587		EBUS ACH	Pago Merchant	APPROVED	129.78	TXD1702292628	000270001	Approved or successfully completed
82	26/09/2025 10:54:23 PM	123456789012	858570		EBUS ACH	Pago Merchant	APPROVED	200	TXD1702336123	000270001	Approved or successfully completed
83	27/09/2025 6:55:51 AM	123456789012	859535		EBUS ACH	Pago Merchant	APPROVED	33.1	TXD1702351953	000270001	Approved or successfully completed
84	27/09/2025 12:47:28 PM	123456789012	862215		EBUS ACH	Pago Merchant	APPROVED	37.27	TXD1702394005	000270001	Approved or successfully completed
85	27/09/2025 7:49:35 PM	123456789012	863831		EBUS ACH	Pago Merchant	APPROVED	32.2	TXD1702453210	000271001	Approved or successfully completed
86	28/09/2025 9:41:39 AM	123456789012	866170		EBUS ACH	Pago Merchant	APPROVED	64.98	TXD1702485167	000271001	Approved or successfully completed
87	28/09/2025 9:46:40 AM	123456789012	866201		EBUS ACH	Pago Merchant	APPROVED	69.04	TXD1702485534	000271001	Approved or successfully completed
88	28/09/2025 1:29:27 PM	123456789012	867197		EBUS ACH	Pago Merchant	APPROVED	75	TXD1702510516	000271001	Approved or successfully completed
89	29/09/2025	123456789012	869983		EBUS ACH	Pago Merchant	APPROVED	93.97	TXD1702577605	000272001	Approved or

	5:23:06 AM											successfully completed
90	29/09/2025 9:16:28 AM	123456789012	872348		EBUS ACH	Pago Merchant	APPROVED	28	TXD1702606567	000272001		Approved or successfully completed
91	29/09/2025 9:45:36 AM	123456789012	872818		EBUS ACH	Pago Merchant	APPROVED	24.26	TXD1702612176	000272001		Approved or successfully completed
92	29/09/2025 9:52:30 AM	123456789012	872921		EBUS ACH	Pago Merchant	APPROVED	775.2	TXD1702613635	000272001		Approved or successfully completed
93	29/09/2025 10:28:37 AM	123456789012	873559		EBUS ACH	Pago Merchant	APPROVED	39.3	TXD1702621424	000272001		Approved or successfully completed
94	29/09/2025 10:29:03 AM	123456789012	873568		EBUS ACH	Pago Merchant	APPROVED	14	TXD1702621534	000272001		Approved or successfully completed
95	29/09/2025 10:49:18 AM	123456789012	873893		EBUS ACH	Pago Merchant	APPROVED	28.8	TXD1702626115	000272001		Approved or successfully completed
96	29/09/2025 11:30:06 AM	123456789012	947360	7286	EBUS ATH VISA	Pago Merchant	APPROVED	72.8	TXD1702635930	000272001		Approved or successfully completed
97	29/09/2025 7:44:12 AM	123456789012	R07696	0488	EBUS MASTERCARD	Pago Merchant	APPROVED	73.65	TXD1702593100	000272001		Approved or successfully completed
98	29/09/2025 7:01:49 AM	123456789012	S71577	1043	EBUS VISA	Pago Merchant	APPROVED	78.1	TXD1702589307	000272001		Approved or successfully completed

NOT COMPLETED PAYMENTS

#	DATE TIME	ACCOUNT ID	#AUTH	LAST 4 DIGITS	PAYMENT TYPE	PAYMENT DESCRIPTION	RESPONSE	AMOUNT(\$)	TRANS. ID	BATCH	Motivo

1	26/09/2025 2:44:49 PM	123456789012	000000	4005	EBUS AMEX	Pago Merchant	REJECTED	236.25	TXD1702249507	000270001	Bad track 2
2	27/09/2025 6:07:42 AM	123456789012	000000	2002	EBUS AMEX	Pago Merchant	REJECTED	189	TXD1702342900	000270001	Bad track 2
3	28/09/2025 5:14:18 PM	123456789012	000000	6227	EBUS VISA	Pago Merchant	REJECTED	84	TXD1702537751	000272001	Invalid card number (no such number)
4	28/09/2025 5:14:52 PM	123456789012	000000	6227	EBUS VISA	Pago Merchant	REJECTED	84	TXD1702537849	000272001	Invalid card number (no such number)
5	29/09/2025 1:53:18 AM	123456789012	000000	1002	EBUS AMEX	Pago Merchant	REJECTED	124.96	TXD1702575815	000272001	Bad track 2
6	29/09/2025 1:55:18 AM	123456789012	000000	6716	EBUS VISA	Pago Merchant	REJECTED	124.96	TXD1702575824	000272001	
7	29/09/2025 1:57:12 AM	123456789012	000000	7753	EBUS VISA	Pago Merchant	REJECTED	124.96	TXD1702575842	000272001	
8	29/09/2025 1:59:52 AM	123456789012	000000	3618	EBUS MASTERCARD	Pago Merchant	REJECTED	124.96	TXD1702575860	000272001	Insufficient Funds
9	29/09/2025 11:05:40 AM	123456789012	000000	1004	EBUS AMEX	Pago Merchant	REJECTED	124.96	TXD1702629896	000272001	Bad track 2
10	29/09/2025 11:07:02 AM	123456789012	000000	1004	EBUS AMEX	Pago Merchant	REJECTED	124.96	TXD1702630222	000272001	Bad track 2
11	29/09/2025 11:09:10 AM	123456789012	000000	5000	EBUS AMEX	Pago Merchant	REJECTED	105	TXD1702630728	000272001	Bad track 2
12	29/09/2025 11:13:15 AM	123456789012	000000	5000	EBUS AMEX	Pago Merchant	REJECTED	105	TXD1702631756	000272001	Bad track 2
13	29/09/2025 11:19:31 AM	123456789012	000000	2002	EBUS AMEX	Pago Merchant	REJECTED	189	TXD1702633277	000272001	Bad track 2
14	29/09/2025 11:19:43 AM	123456789012	000000	1004	EBUS AMEX	Pago Merchant	REJECTED	124.96	TXD1702633327	000272001	Bad track 2
15	29/09/2025 11:20:58 AM	123456789012	000000	1004	EBUS AMEX	Pago Merchant	REJECTED	124.96	TXD1702633654	000272001	Bad track 2

16	29/09/2025 11:48:53 AM	123456789012	000000	3017	EBUS AMEX	Pago Merchant	REJECTED	36.12	TXD1702640610	000272001	Bad track 2
17	29/09/2025 12:13:26 PM	123456789012	000000	2015	EBUS AMEX	Pago Merchant	REJECTED	211.76	TXD1702646559	000272001	Bad track 2
18	29/09/2025 12:14:09 PM	123456789012	000000	2015	EBUS AMEX	Pago Merchant	REJECTED	211.76	TXD1702646738	000272001	Bad track 2

ACH RETURNS

#	DATE TIME	ACCOUNT ID	#AUTH	LAST 4 DIGITS	PAYMENT TYPE	PAYMENT DESCRIPTION	RESPONSE	AMOUNT(\$)	TRANS. ID	BATCH	Motivo
1	27/09/2025 6:00:15 AM	123456789012	828430		EBUS ACH	Pago Merchant	APPROVED	86.85	TXD1702341960	000267001	Insufficient funds