

# Agency Payment Report (Detail)

Aug 3, 2016  
2:19

Receipt Date/Time: From Aug 1, 2016 through Aug 3, 2016

Count	Date	Receipt Number	Receipt Amt	Amount Paid	CC/ECP/Debit Card Amount	Conv. Fee Amt	Processing Fee	Trans Fee	Customer Paid Processing Fee	Amt Due Org
1	Aug 2, 2016 0:43	1000117.005	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50	\$0.00	-\$2.50
2	Aug 2, 2016 0:51	1000119.005	\$80.00	\$0.00	\$80.00	\$0.00	\$2.40	\$2.00	\$0.00	\$75.60
3	Aug 2, 2016 0:55	1000120.005	\$100.00	\$0.00	\$80.00	\$0.00	\$2.40	\$2.00	\$0.00	\$75.60
4	Aug 2, 2016 16:39	1000123.005	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50	\$0.00	-\$2.50
5	Aug 2, 2016 16:44	1000124.005	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Aug 2, 2016 16:51	1000125.005	\$107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	-\$7.00
7	Aug 2, 2016 16:56	1000126.005	\$200.00	\$0.00	\$200.00	\$0.00	\$6.00	\$12.00	\$0.00	\$182.00
8	Aug 2, 2016 22:25	1000127.005	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Aug 2, 2016 22:27	1000128.005	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	-\$7.00
10	Aug 2, 2016 22:36	1000129.005	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	-\$7.00
11	Aug 2, 2016 22:48	1000131.005	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Aug 2, 2016 22:52	1000132.005	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50	\$0.00	-\$2.50
13	Aug 2, 2016 23:21	1000133.005	\$95.00	\$0.00	\$95.00	\$0.00	\$2.85	\$2.38	\$0.00	\$89.77
14	Aug 2, 2016 23:35	1000134.005	\$5,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.83	\$0.00	-\$146.83
15	Aug 2, 2016 23:40	1000223.001	\$100.00	\$0.00	\$100.00	\$7.00	\$0.00	\$0.00	\$0.00	\$93.00
16	Aug 2, 2016 23:39	2000007.005	-\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Day Subtotal:			\$7,295.00	\$0.00	\$555.00	\$7.00	\$13.65	\$193.71	\$0.00	\$340.64
17	Aug 3, 2016 0:00	1000224.001	\$107.00	\$0.00	\$107.00	\$7.00	\$0.00	\$0.00	\$0.00	\$100.00
18	Aug 3, 2016 1:48	1000225.001	\$100.00	\$0.00	\$100.00	\$0.00	\$3.00	\$4.00	\$0.00	\$93.00
Day Subtotal:			\$207.00	\$0.00	\$207.00	\$7.00	\$3.00	\$4.00	\$0.00	\$193.00
18	Grand Total:		\$7,502.00	\$0.00	\$762.00	\$14.00	\$16.65	\$197.71	\$0.00	\$533.64

RS II