

Billing Statement

Company Name HILLSBOROUGH TRAN AUTH
 Post Date Between 2015-05-05 00:00:00 and 2015-06-04 23:59:59
 Report Owner BURNS, ALVIN
 Report Time 2015-06-10 07:32:42
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase or Payment

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
2903							
5251	TXN00003600	05/22/2015	05/21/2015	294.15	0.00	294.15	0.00
5065	TXN00003611	06/02/2015	06/02/2015	18.56	0.00	18.56	0.00
5251	TXN00003613	06/04/2015	06/02/2015	3,044.05	0.00	3,044.05	0.00
count: 3				3,356.76	0.00	3,356.76	0.00
3692							
5411	TXN00003599	05/21/2015	05/20/2015	75.25	0.00	75.25	0.00
count: 1				75.25	0.00	75.25	0.00
5364							
3592	TXN00003565	05/06/2015	05/03/2015	(227.70)	227.70	0.00	0.00
5462	TXN00003570	05/08/2015	05/07/2015	37.50	0.00	37.50	0.00
5411	TXN00003573	05/11/2015	05/09/2015	10.68	0.00	10.68	0.00
5812	TXN00003577	05/13/2015	05/11/2015	182.30	0.00	182.30	0.00
5994	TXN00003578	05/14/2015	05/13/2015	6.00	0.00	6.00	0.00
8641	TXN00003596	05/20/2015	05/19/2015	30.00	0.00	30.00	0.00
3590	TXN00003604	05/28/2015	05/21/2015	602.96	0.00	602.96	0.00
8641	TXN00003605	05/28/2015	05/27/2015	40.00	0.00	40.00	0.00
7311	TXN00003609	06/01/2015	05/31/2015	40.45	0.00	40.45	0.00
8699	TXN00003612	06/03/2015	06/02/2015	190.00	0.00	190.00	0.00
count: 10				912.19	227.70	1,139.89	0.00
5937							
3066	TXN00003571	05/08/2015	05/06/2015	314.00	0.00	314.00	0.00
7011	TXN00003572	05/11/2015	05/08/2015	189.00	0.00	189.00	0.00
3695	TXN00003574	05/11/2015	05/10/2015	633.88	0.00	633.88	0.00
7011	TXN00003575	05/11/2015	05/08/2015	139.00	0.00	139.00	0.00
3695	TXN00003592	05/19/2015	05/16/2015	0.02	0.00	0.02	0.00
5812	TXN00003593	05/19/2015	05/18/2015	38.39	0.00	38.39	0.00
5942	TXN00003598	05/21/2015	05/20/2015	76.06	0.00	76.06	0.00
7392	TXN00003601	05/22/2015	05/20/2015	490.00	0.00	490.00	0.00
5712	TXN00003608	06/01/2015	05/29/2015	194.00	0.00	194.00	0.00
count: 9				2,074.35	0.00	2,074.35	0.00
6055							

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5732	TXN00003606	05/29/2015	05/28/2015	250.18	0.00	250.18	0.00
count: 1				250.18	0.00	250.18	0.00
6124							
3504	TXN00003566	05/07/2015	05/06/2015	414.80	0.00	414.80	0.00
3504	TXN00003567	05/07/2015	05/06/2015	414.80	0.00	414.80	0.00
3640	TXN00003581	05/18/2015	05/15/2015	(87.52)	87.52	0.00	0.00
3640	TXN00003587	05/18/2015	05/15/2015	700.00	0.00	700.00	0.00
3640	TXN00003589	05/18/2015	05/15/2015	787.52	0.00	787.52	0.00
3640	TXN00003590	05/18/2015	05/15/2015	700.00	0.00	700.00	0.00
7011	TXN00003597	05/21/2015	05/19/2015	829.95	0.00	829.95	0.00
count: 7				3,759.55	87.52	3,847.07	0.00
6191							
3058	TXN00003568	05/07/2015	05/06/2015	342.20	0.00	342.20	0.00
3058	TXN00003569	05/07/2015	05/06/2015	342.20	0.00	342.20	0.00
7399	TXN00003576	05/13/2015	05/12/2015	525.00	0.00	525.00	0.00
3703	TXN00003579	05/18/2015	05/15/2015	469.80	0.00	469.80	0.00
3703	TXN00003580	05/18/2015	05/15/2015	469.80	0.00	469.80	0.00
3703	TXN00003583	05/18/2015	05/15/2015	469.80	0.00	469.80	0.00
3703	TXN00003588	05/18/2015	05/15/2015	469.80	0.00	469.80	0.00
count: 7				3,088.60	0.00	3,088.60	0.00
6303							
3665	TXN00003586	05/18/2015	05/17/2015	530.88	0.00	530.88	0.00
5969	TXN00003591	05/19/2015	05/18/2015	2,677.87	0.00	2,677.87	0.00
7299	TXN00003602	05/25/2015	05/23/2015	675.00	0.00	675.00	0.00
count: 3				3,883.75	0.00	3,883.75	0.00
7313							
0	TXN00003584	05/18/2015	05/18/2015	(13,790.32)	0.00	0.00	13,790.32
count: 1				(13,790.32)	0.00	0.00	13,790.32
7542							
5734	TXN00003607	06/01/2015	05/29/2015	(34.93)	34.93	0.00	0.00
count: 1				(34.93)	34.93	0.00	0.00
9524							
4722	TXN00003582	05/18/2015	05/16/2015	175.20	0.00	175.20	0.00
4722	TXN00003585	05/18/2015	05/16/2015	(175.20)	175.20	0.00	0.00
3063	TXN00003594	05/20/2015	05/18/2015	200.00	0.00	200.00	0.00
3063	TXN00003595	05/20/2015	05/18/2015	181.50	0.00	181.50	0.00
4722	TXN00003603	05/25/2015	05/23/2015	273.54	0.00	273.54	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5734	TXN00003610	06/02/2015	06/01/2015	100.00	0.00	100.00	0.00
count: 6				755.04	175.20	930.24	0.00
report count: 49				4,330.42	525.35	18,646.09	13,790.32