

T	BATCH	SEQ	CUSTOMER	DATE	TYPE	CODE	AMOUNT	REFERENCE	COMMENT
1	00003	1	ABC ABC COMPANY	4/01/14	C	T	235.00	001034-302	TRANSFER FROM GUEST
1	00003	2	ABC ABC COMPANY	4/01/14	C	T	123.00	001023-110	TRANSFER FROM GUEST
1	00003	3	ABC ABC COMPANY	3/15/14	C	T	235.00	001019-203	TRANSFER FROM GUEST
1	00003	4	ABC ABC COMPANY	5/29/14	P	P	235.00-		PAYMENT
			INVOICES PAID:	3/15/14		001019-203	235.00		
1	00003	5	ABC ABC COMPANY	7/21/14	C	T	235.00	0010360204	TRANSFER FROM GUEST
1	00003	6	ABC ABC COMPANY	7/25/14	C	T	123.00	001034-194	TRANSFER FROM GUEST
1	00003	7	SAND SANDBOXES.COM	7/25/14	C	T	95.00	001043-204	TRANSFER FROM GUEST
1	00003	8	SAND SANDBOXES.COM	8/21/14	C	T	125.00	001046-123	TRANSFER FROM GUEST
1	00003	9	SAND SANDBOXES.COM	8/26/14	C	T	125.00	001052-204	TRANSFER FROM GUEST
1	0000	10	SAND SANDBOXES.COM	9/03/14	P	P		95.00- 1234	PAYMENT

BATCH TOTALS- VALID:

AMOUNT	COUNT	ERROR:
*****		CHARGE
		T
*****		PAYMENT
		P

***** BATCH UPDATED *****