



Batch Detail Report BatchID: 40049

Report #: MM-022-DR

Report Run Date: 9/9/2008 8:30:34 AM

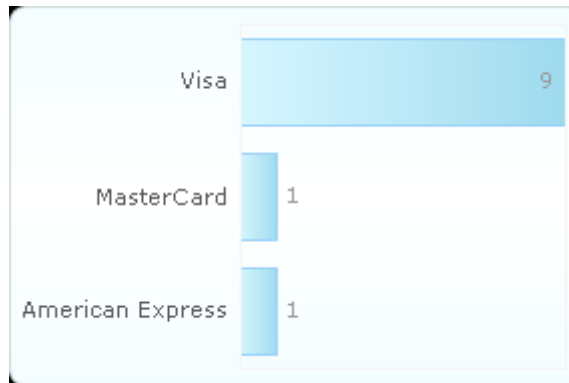
Merchant: United Payment Services

Merchant #: 51808936020000

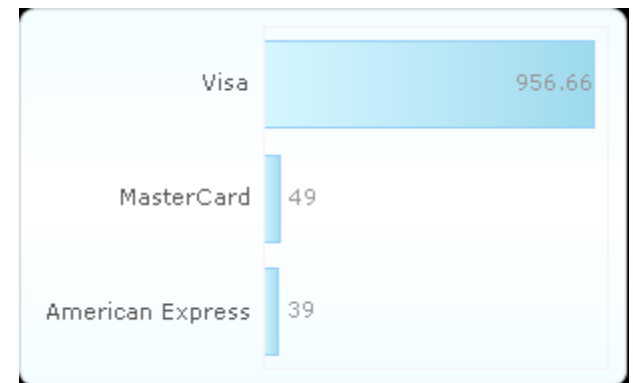
SUMMARY

Batch Closed: 09/05/08 16:50:09
 Batch Date: 9/5/2008
 Deposited: 9/5/2008
 Device ID: AAAB
 # Transactions: 11
 Gross Amount: \$1,044.66
 Non-UPS Amount: \$39.00
 Fees: \$0.00
 Reserve: \$0.00
UPS Funds: \$1,005.66

Transactions By Card Type



Volume By Card Type



TRANSACTION DETAILS

<u>Customer #</u>	<u>Invoice #</u>	<u>Amount</u>	<u>Card Type</u>	<u>Card Number</u>	<u>Expires</u>	<u>Auth Code</u>	<u>Notes</u>
		\$39.00	Amex	3767XXXXXXXX1009		164861	
		\$49.00	MC	5588XXXXXXXX3031		165410	
		\$122.89	Visa	4314XXXXXXXX3072		280231	
		\$346.27	Visa	4036XXXXXXXX7541		090501	
		\$39.00	Visa	4246XXXXXXXX4599		064868	
		\$220.00	Visa	4782XXXXXXXX3158		012315	
		\$49.00	Visa	4828XXXXXXXX2015		223998	

<u>Customer #</u>	<u>Invoice #</u>	<u>Amount</u>	<u>Card Type</u>	<u>Card Number</u>	<u>Expires</u>	<u>Auth Code</u>	<u>Notes</u>
		\$52.50	Visa	4317XXXXXXXXX0783		015728	
		\$49.00	Visa	4802XXXXXXXXX8302		000317	
		\$39.00	Visa	4798XXXXXXXXX9470		000329	
		\$39.00	Visa	4828XXXXXXXXX6089		000324	
		<u>\$1,044.66</u>					