

140105

testacount

		Opening	Ending
Transaction Balance		2.47	1.79
Reservee Balance		0.00	0.00
Activity Amount	Count	Debit	Credit
		-0.68	
Settle Transaction Amount			0.00
Payments	0	0.00	0.00
Refund	0	0.00	0.00
Chargeback	0	0.00	0.00
Retrieval	0	0.00	0.00
CB Reversal	0	0.00	0.00
Total Fees			0.00
Per Transaction Fee		0.00	0.00
Transaction Fee		0.00	0.00
Interchange Fee		0.00	0.00
Cross-border Fee		0.00	0.00
Scheme Fee		0.00	0.00
Min Trade Fee Balance		0.00	0.00
Refund Fee		0.00	0.00
Chargeback Fee		0.00	0.00
Exchange Fee		0.00	0.00
Other Fee		0.00	0.00
Others			0.00
Other		0.00	0.00
Return		0.00	0.00
Rolling Reserve			0.00
Hold		0.00	0.00
Released		0.00	0.00
<b>Total Actual Payment</b>			<b>0.00</b>

140105

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		Opening	Ending
Transaction Balance		28.16	0.00
Reservee Balance		1.38	1.48
<b>Activity Amount</b>			<b>0.00</b>
<b>Settle Transaction Amount</b>			<b>28.16</b>
Payments	2	0.00	28.16
Refund	0	0.00	0.00
Chargeback	0	0.00	0.00
Retrieval	0	0.00	0.00
CB Reversal	0	0.00	0.00
<b>Total Fees</b>			<b>0.00</b>
Per Transaction Fee		0.00	0.00
Transaction Fee		0.00	0.00
Interchange Fee		0.00	0.00
Cross-border Fee		0.00	0.00
Scheme Fee		0.00	0.00
Min Trade Fee Balance		0.00	0.00
Refund Fee		0.00	0.00
Chargeback Fee		0.00	0.00
Exchange Fee		0.00	0.00
Other Fee		0.00	0.00
<b>Others</b>			<b>0.00</b>
Other		0.00	0.00
Return		0.00	0.00
<b>Rolling Reserve</b>		<b>-0.10</b>	
Hold		-0.10	0.00
Released		0.00	0.00
<b>Total Actual Payment</b>			<b>28.06</b>

140105

testacount

		Opening	Ending
Transaction Balance		56.82	58.82
Reservee Balance		0.00	0.00
	<b>Count</b>	<b>Debit</b>	<b>Credit</b>
<b>Activity Amount</b>			<b>2.00</b>
<b>Settle Transaction Amount</b>			<b>0.00</b>
Payments	0	0.00	0.00
Refund	0	0.00	0.00
Chargeback	0	0.00	0.00
Retrieval	0	0.00	0.00
CB Reversal	0	0.00	0.00
<b>Total Fees</b>			<b>0.00</b>
Per Transaction Fee		0.00	0.00
Transaction Fee		0.00	0.00
Interchange Fee		0.00	0.00
Cross-border Fee		0.00	0.00
Scheme Fee		0.00	0.00
Min Trade Fee Balance		0.00	0.00
Refund Fee		0.00	0.00
Chargeback Fee		0.00	0.00
Exchange Fee		0.00	0.00
Other Fee		0.00	0.00
<b>Others</b>			<b>0.00</b>
Other		0.00	0.00
Return		0.00	0.00
<b>Rolling Reserve</b>			<b>0.00</b>
Hold		0.00	0.00
Released		0.00	0.00
<b>Total Actual Payment</b>			<b>0.00</b>

140105

testaccount

		Opening	Ending
Transaction Balance		-777,807.58	-777,806.98
Reservee Balance		67,526.88	67,526.88
Activity Amount	Count	Debit	Credit
			0.60
Settle Transaction Amount			0.00
Payments	0	0.00	0.00
Refund	0	0.00	0.00
Chargeback	0	0.00	0.00
Retrieval	0	0.00	0.00
CB Reversal	0	0.00	0.00
Total Fees			0.00
Per Transaction Fee		0.00	0.00
Transaction Fee		0.00	0.00
Interchange Fee		0.00	0.00
Cross-border Fee		0.00	0.00
Scheme Fee		0.00	0.00
Min Trade Fee Balance		0.00	0.00
Refund Fee		0.00	0.00
Chargeback Fee		0.00	0.00
Exchange Fee		0.00	0.00
Other Fee		0.00	0.00
Others			0.00
Other		0.00	0.00
Return		0.00	0.00
Rolling Reserve			0.00
Hold		0.00	0.00
Released		0.00	0.00
<b>Total Actual Payment</b>			<b>0.00</b>