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Funding Detail

Funding Summary

Date:	08/02/2024
Location:	San Marcos Auto Center
Sales:	\$8,594.68
Fees:	-\$3,456.46
Total:	\$5,138.22

Transactions Funding Events Funded Batches

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Total Count: 9

Transaction #	Date	Method	Name	Brand	Last 4	Amount	Auth Code	Status	Order ID
T364112223890	08/01/2024...	Sale		Pin Debit	8745	\$2,000.00		Processed	
T364112223870	08/01/2024...	Sale		Pin Debit	8443	\$146.78		Processed	
T364112223880	08/01/2024...	Sale		Pin Debit	3183	\$3,059.68		Processed	
T364112223810	08/01/2024...	Sale		Visa	5764	\$1,217.17	03115A	Processed	
T364112223850	08/01/2024...	Sale		Visa	6615	\$1,422.14	03555C	Processed	
T364112223820	08/01/2024...	Sale		Visa	8344	\$167.07	08616D	Processed	
T364112223830	08/01/2024...	Sale		MC	7654	\$111.61	00166P	Processed	
T364112223860	08/01/2024...	Sale		Pin Debit	1229	\$370.35		Processed	
T364112223840	08/01/2024...	Sale		Visa	1042	\$99.88	04026D	Processed	