

CLIST D D R PGM: EF510R01 EFTJRNLRN EFT JRNL PROF: 3 CLIENT: 000 STR: 0000005 FROM: 20050427 THRU: 20050427 DATE RUN: 20050427

04/27/2005  
EF510-01

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XXX JOURNAL RECONCILIATION REPORT

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STR(0000005)	RECONCILIATION	CO	MERCHANT	000000217021	325 N. SLAPPEY DR.	ALBANY	GA 31701			
DATE	TIME	TRC	NW(RSP)	ACCOUNT NUMBER	AMOUNT	REG	ORGSEQ	SEQNUM	AUTHCD	POSTDATE
2005/04/25	15:17:51.5	A96	CO(899)	XXXXXXXXXXXXXXXXXX	10.52	005	094369	094370		
2005/04/25	15:18:25.5	A30	CO(001)	XXXXXXXXXXXXXXXXXX	10.52	005	094372	094372	001107	
***REVERSED ONLINE T/A - NOT FORWARDED***										
2005/04/25	04:20:18.6	530	CO(920)	XXXXXXXXXXXXXXXXXX	6.56	001	094046	094046		
2005/04/25	04:21:06.7	A30	CO(001)	XXXXXXXXXXXXXXXXXX	6.56	001	094047	094047	000004	
DECLINE T/A+APPROVED REQUEST - NOTIFY BANK										
2005/04/25	10:47:55.7	530	CO(920)	XXXXXXXXXXXXXXXXXX	53.55	001	094178	094178		
2005/04/25	10:48:59.5	A30	CO(001)	XXXXXXXXXXXXXXXXXX	53.55	001	094180	094180	000418	
DECLINE T/A+APPROVED REQUEST - NOTIFY BANK										
2005/04/25	15:22:33.9	A69	CO(899)	XXXXXXXXXXXXXXXXXX	28.07	001	094375	094376		
2005/04/25	15:23:51.2	A60	CO(001)	XXXXXXXXXXXXXXXXXX	28.07	001	094378	094378	001125	
***REVERSED ONLINE T/A - NOT FORWARDED***										
POST	4/25	PROV	CO\$	5,103.03	HOST	CO\$	4,439.85			
		PROV	AX\$	N/A	HOST	AX\$				
		PROV	\$	5,103.03	HOST	\$	4,439.85	4/26		

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