

NYC Green Shippers
 123 5th Ave
 New York, NY 10153
 United States



FedEx pay remittance
 Consolidated payment

FedEx
 P.O. Box 37174
 PITTSBURGH, PA, 14240-7741
 USA

EDI Master 984718481, 941818471
 Control ControlExample201901
 Net Due \$84,389.44

Please include top portion with Payment. Due within 14 days and must reference the Control or related Invoices.

FedEx Invoices from 12/4/2018 to 1/2/2019

Cost Code: 400017882 (Bank: Checking-1097)

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
828874128	984718481	839213411	2018-12-07 00:00:00	2	\$28.88	\$4.18	\$22.70
828874128	984718481	839973421	2018-12-14 00:00:00	2	\$40.44	\$0.00	\$40.44
828874128	984718481	840728841	2018-12-21 00:00:00	1	\$4.91	\$0.00	\$4.91
828874128	984718481	841409979	2018-12-28 00:00:00	2	\$32.19	\$0.00	\$32.19
Total				7	\$104.40	\$4.18	\$100.24

Cost Code: 400012231 (Bank: Checking-1097)

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
282947144	984718481	839202009	2018-12-07 00:00:00	2	\$74.08	\$0.00	\$74.08
282947144	984718481	839202010	2018-12-07 00:00:00	21	\$224.18	\$0.00	\$224.18
282947144	984718481	839981883	2018-12-14 00:00:00	77	\$727.34	\$0.00	\$727.34
282947144	984718481	839981884	2018-12-14 00:00:00	9	\$120.48	\$0.00	\$120.48
282947144	984718481	840719114	2018-12-21 00:00:00	8	\$70.31	\$28.01	\$42.30
282947144	984718481	840719114	2018-12-21 00:00:00	44	\$433.20	\$0.00	\$433.20
282947144	984718481	841400184	2018-12-28 00:00:00	9	\$99.48	\$0.00	\$99.48
Total				178	\$1,849.03	\$28.01	\$1,821.02

Cost Code: 400012228 (Bank: Checking-1097)

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
984884840	984718481	839218341	2018-12-07	0	\$13.40	\$0.00	\$13.40
984884840	984718481	839978480	2018-12-14	0	\$13.40	\$0.00	\$13.40
984884840	984718481	840733438	2018-12-21	0	\$13.40	\$0.00	\$13.40
984884840	984718481	841413807	2018-12-28	0	\$13.40	\$0.00	\$13.40
Total				0	\$44.00	\$0.00	\$44.00

Cost Code: 80018021 (Bank: Checking-1097)

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
222740903	984718481	178170994	2018-12-04 00:00:00	9	\$839.44	\$173.48	\$484.98
222740903	984718481	178420471	2018-12-11 00:00:00	1	\$11.18	\$0.00	\$11.18
222740903	984718481	178420472	2018-12-11 00:00:00	11	\$808.81	\$49.28	\$449.44
222740903	984718481	839948944	2018-12-14 00:00:00	1	\$18.17	\$0.00	\$18.17
222740903	984718481	178878401	2018-12-18 00:00:00	3	\$82.88	\$0.00	\$82.88
222740903	984718481	178942781	2018-12-24 00:00:00	8	\$419.34	\$90.48	\$328.78
222740903	984718481	177148704	2019-01-01 00:00:00	3	\$128.03	\$0.00	\$128.03
Total				38	\$1,903.93	\$323.40	\$1,480.43

Cost Code: 100010008 (Bank: Checking-1097)

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
208099437	984718481	839197494	2018-12-07 00:00:00	1	\$10.40	\$0.00	\$10.40
208099437	984718481	840714122	2018-12-21 00:00:00	4	\$44.84	\$0.00	\$44.84
208099437	984718481	841494847	2018-12-28 00:00:00	1	\$14.98	\$0.00	\$14.98
208099437	984718481	177147848	2019-01-01 00:00:00	1	\$48.70	\$0.00	\$48.70
Total				8	\$129.02	\$0.00	\$129.02

Cost Code: 100010033 (Bank: Checking-1097)

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
218879911	984718481	839198043	2018-12-07 00:00:00	1	\$8.87	\$0.00	\$8.87
218879911	984718481	839948382	2018-12-14 00:00:00	3	\$30.73	\$0.00	\$30.73
218879911	984718481	840714728	2018-12-21 00:00:00	1	\$12.21	\$0.00	\$12.21
218879911	984718481	840714727	2018-12-21 00:00:00	2	\$13.70	\$0.00	\$13.70
218879911	984718481	841498142	2018-12-28 00:00:00	4	\$34.48	\$0.00	\$34.48
Total				12	\$98.97	\$0.00	\$98.97

Cost Code: 100010049 (Bank: Checking-1097)

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
104822047	984718481	839190484	2018-12-07 00:00:00	4	\$43.28	\$0.00	\$43.28
Total				4	\$43.28	\$0.00	\$43.28

Cost Code: 100010078 (Bank: Checking-1097)

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
280999229	984718481	840719012	2018-12-21 00:00:00	3	\$43.84	\$0.00	\$43.84
280999229	984718481	841400070	2018-12-28 00:00:00	1	\$10.11	\$0.00	\$10.11
Total				4	\$43.98	\$0.00	\$43.98

Cost Code: 100010094 (Bank: Checking-1097)

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
281004188	984718481	839981772	2018-12-14 00:00:00	1	\$10.10	\$0.00	\$10.10
Total				1	\$10.10	\$0.00	\$10.10

Cost Code: 100010127 (Bank: Checking-1097)

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
281004424	984718481	839201927	2018-12-07 00:00:00	1	\$10.81	\$0.00	\$10.81
281004424	984718481	840719017	2018-12-21 00:00:00	3	\$32.84	\$0.00	\$32.84
281004424	984718481	841400073	2018-12-28 00:00:00	4	\$84.81	\$0.00	\$84.81
Total				8	\$109.27	\$0.00	\$109.27

Cost Code: 100010141 (Bank: Checking-1097)

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
030049107	984718481	839189081	2018-12-07 00:00:00	8	\$182.02	\$0.00	\$182.02
030049107	984718481	839944424	2018-12-14 00:00:00	1	\$13.39	\$0.00	\$13.39
030049107	984718481	840704128	2018-12-21 00:00:00	3	\$73.44	\$0.00	\$73.44
030049107	984718481	841488841	2018-12-28 00:00:00	3	\$42.98	\$0.00	\$42.98
174824443	941818471	839373027	2018-12-10 00:00:00	1	\$8.24	\$0.00	\$8.24
Total				14	\$310.08	\$0.00	\$310.08

Cost Code: 100010188 (Bank: Checking-1097)

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
122844948	984718481	839949884	2018-12-14 00:00:00	1	\$10.30	\$0.00	\$10.30
122844948	984718481	841490380	2018-12-28 00:00:00	1	\$10.41	\$0.00	\$10.41
Total				2	\$20.71	\$0.00	\$20.71

Cost Code: 100010201 (Bank: Checking-1097)

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
111712921	984718481	839191221	2018-12-07 00:00:00	7	\$148.70	\$0.00	\$148.70
111712921	984718481	839191222	2018-12-07 00:00:00	1	\$38.20	\$0.00	\$38.20
111712921	984718481	839948042	2018-12-14 00:00:00	1	\$10.28	\$0.00	\$10.28
111712921	984718481	839948043	2018-12-14 00:00:00	1	\$13.33	\$0.00	\$13.33
111712921	984718481	841489048	2018-12-28 00:00:00	1	\$13.07	\$0.00	\$13.07
Total				11	\$221.48	\$0.00	\$221.48

Cost Code: 100011072 (Bank: Checking-1097)

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
280998988	984718481	839981770	2018-12-14 00:00:00	3	\$29.88	\$0.00	\$29.88
280998988	984718481	840719011	2018-12-21 00:00:00	3	\$41.01	\$0.00	\$41.01
280998988	984718481	841400089	2018-12-28 00:00:00	2	\$23.71	\$0.00	\$23.71
Total				8	\$94.80	\$0.00	\$94.80

Cost Code: 100014749 (Bank: Checking-1097)

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
111870784	984718481	839191214	2018-12-07 00:00:00	1	\$20.43	\$0.00	\$20.43
111870784	984718481	839948032	2018-12-14 00:00:00	1	\$17.22	\$17.22	\$0.00
111870784	984718481	840708714	2018-12-21 00:00:00	4	\$83.10	\$0.00	\$83.10
111870784	984718481	841489039	2018-12-28 00:00:00	3	\$44.82	\$0.00	\$44.82

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
Total				9	\$148.87	\$17.22	\$139.44

Cost Code: 100014910 (Bank: Checking-1097)

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
109183787	984718481	839190924	2018-12-07 00:00:00	1	\$10.10	\$0.00	\$10.10
109183787	984718481	841488734	2018-12-28 00:00:00	3	\$48.31	\$0.00	\$48.31
Total				4	\$48.41	\$0.00	\$48.41

Cost Code: 100017002 (Bank: Checking-1097)

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
309313224	984718481	839983841	2018-12-14 00:00:00	1	\$14.24	\$0.00	\$14.24
309313224	984718481	841401421	2018-12-28 00:00:00	1	\$28.82	\$0.00	\$28.82
Total				2	\$43.07	\$0.00	\$43.07

Cost Code: 200011387 (Bank: Checking-1097)

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
108417049	984718481	840704919	2018-12-21 00:00:00	1	\$11.48	\$0.00	\$11.48
108417049	984718481	841488439	2018-12-28 00:00:00	4	\$40.39	\$0.00	\$40.39
109183787	984718481	840708323	2018-12-21 00:00:00	1	\$3.22	\$0.00	\$3.22
109183787	984718481	841488733	2018-12-28 00:00:00	2	\$14.00	\$0.00	\$14.00
Total				8	\$79.09	\$0.00	\$79.09

Cost Code: 400010741 (Bank: Checking-1097)

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
481844884	984718481	839211980	2018-12-07 00:00:00	1	\$8.70	\$0.00	\$8.70
481844884	984718481	841408849	2018-12-28 00:00:00	1	\$21.18	\$0.00	\$21.18
Total				2	\$29.88	\$0.00	\$29.88

Cost Code: 400010808 (Bank: Checking-1097)

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
113904849	984718481	839948388	2018-12-14 00:00:00	1	\$11.47	\$0.00	\$11.47
113904849	984718481	840707084	2018-12-21 00:00:00	3	\$28.90	\$0.00	\$28.90
113904849	984718481	841489349	2018-12-28 00:00:00	1	\$9.03	\$0.00	\$9.03
Total				4	\$49.40	\$0.00	\$49.40

Cost Code: 400011330 (Bank: Checking-1097)

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
210144908	984718481	839944940	2018-12-14 00:00:00	33	\$448.42	\$0.00	\$448.42
210144908	984718481	840714344	2018-12-21 00:00:00	8	\$127.81	\$0.00	\$127.81
210144908	984718481	841494828	2018-12-28 00:00:00	1	\$12.77	\$0.00	\$12.77
Total				40	\$497.00	\$0.00	\$497.00

Cost Code: 400011390 (Bank: Checking-1097)

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
030049107	984718481	839189082	2018-12-07 00:00:00	23	\$242.21	\$0.00	\$242.21
030049107	984718481	839944424	2018-12-14 00:00:00	42	\$112.88	\$0.00	\$112.88
030049107	984718481	840704127	2018-12-21 00:00:00	13	\$148.44	\$0.00	\$148.44
030049107	984718481	841488840	2018-12-28 00:00:00	10	\$103.80	\$0.00	\$103.80
182043249	984718481	840712492	2018-12-21 00:00:00	30	\$21.40	\$0.00	\$21.40
182043249	984718481	841494341	2018-12-28 00:00:00	11	\$21.40	\$0.00	\$21.40
218879911	984718481	839948381	2018-12-14 00:00:00	2	\$41.88	\$0.00	\$41.88
481844884	984718481	839971714	2018-12-14 00:00:00	3	\$23.34	\$0.00	\$23.34
481844884	984718481	841408848	2018-12-28 00:00:00	3	\$22.38	\$0.00	\$22.38
Total				137	\$737.81	\$0.00	\$737.81

Cost Code: 400011714 (Bank: Checking-1097)

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
210144908	984718481	839197713	2018-12-07 00:00:00	7	\$98.08	\$0.00	\$98.08
210144908	984718481	839944940	2018-12-14 00:00:00	8	\$148.78	\$0.00	\$148.78
210144908	984718481	841494828	2018-12-28 00:00:00	7	\$99.03	\$0.00	\$99.03
Total				20	\$344.84	\$0.00	\$344.84

Cost Code: 400011737 (Bank: Checking-1097)

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
174824443	941818471	840113988	2018-12-17 00:00:00	1	\$12.43	\$0.00	\$12.43
242838218	984718481	839980428	2018-12-14 00:00:00	1	\$10.89	\$0.00	\$10.89
242838218	984718481	841498844	2018-12-28 00:00:00	1	\$9.48	\$0.00	\$9.48
Total				3	\$32.78	\$0.00	\$32.78

Cost Code: 400014303 (Bank: Checking-1097)

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
483388043	984718481	839211978	2018-12-07 00:00:00	3	\$49.83	\$0.00	\$49.83
483388043	984718481	839971747	2018-12-14 00:00:00	4	\$117.84	\$0.00	\$117.84
483388043	984718481	841408878	2018-12-28 00:00:00	3	\$142.08	\$0.00	\$142.08
Total				10	\$309.44	\$0.00	\$309.44

Cost Code: 400014904 (Bank: Checking-1097)

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
289289118	984718481	839982348	2018-12-14 00:00:00	1	\$10.10	\$0.00	\$10.10
Total				1	\$10.10	\$0.00	\$10.10

Cost Code: 320011994 (Bank: Checking-1097)

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
103421882	984718481	178149114	2018-12-04 00:00:00	1	\$31.19	\$0.00	\$31.19
103421882	984718481	839190303	2018-12-07 00:00:00	8	\$80.98	\$0.00	\$80.98
103421882	984718481	839948849	2018-12-14 00:00:00	14	\$142.08	\$0.00	\$142.08
103421882	984718481	840704404	2018-12-21 00:00:00	11	\$108.04	\$0.00	\$108.04

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
103421882	984718481	840704408	2018-12-21 00:00:00	1	\$141.80	\$0.00	\$141.80
103421882	984718481	178938974	2018-12-24 00:00:00	1	\$28.83	\$0.00	\$28.83
103421882	984718481	841488088	2018-12-28 00:00:00	10	\$119.82	\$0.00	\$119.82
Total				48	\$880.31	\$0.00	\$880.31

Cost Code: 320011999 (Bank: Checking-1097)

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
103421882	984718481	839190302	2018-12-07 00:00:00	1	\$21.41	\$0.00	\$21.41
103421882	984718481	839190303	2018-12-07 00:00:00	1	\$8.87	\$8.87	-\$0.00
103421882	984718481	840704404	2018-12-21 00:00:00	1	\$10.39	\$0.00	\$10.39
Total				3	\$38.87	\$8.87	\$31.80

Cost Code: 391011048 (Bank: Hawthorne)

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
112004480	941818471	839387482	2018-12-10 00:00:00	12	\$234.48	\$0.00	\$234.48
112004480	941818471	840108884	2018-12-17 00:00:00	1	\$9.43	\$0.00	\$9.43
112004480	941818471	178870489	2018-12-24 00:00:00	1	\$49.38	\$0.00	\$49.38
112004480	941818471	840922988	2018-12-24 00:00:00	4	\$41.77	\$0.00	\$41.77
112004480	941818471	177099114	2018-12-31 00:00:00	1	\$102.73	\$0.00	\$102.73
112004480	941818471	841488938	2018-12-31 00:00:00	2	\$44.20	\$0.00	\$44.20
112004480	941818471	177182248	2019-01-01	0	\$29.98	\$0.00	\$29.98
180238812	941818471	839372140	2018-12-10 00:00:00	4	\$48.41	\$0.00	\$48.41
180238812	941818471	839372141	2018-12-10 00:00:00	3	\$74.43	\$22.14	\$42.39
180238812	941818471	840113130	2018-12-17 00:00:00	4	\$282.72	\$0.00	\$282.72
180238812	941818471	840113131	2018-12-17 00:00:00	10	\$137.20	\$0.00	\$137.20
180238812	941818471	840927238	2018-12-24 00:00:00	3	\$48.40	\$0.00	\$48.40
180238812	941818471	840927237	2018-12-24 00:00:00	8	\$287.00	\$0.00	\$287.00
180238812	941818471	841472230	2018-12-31 00:00:00	1	\$13.14	\$0.00	\$13.14
180238812	941818471	841472231	2018-12-31 00:00:00	13	\$134.98	\$0.00	\$134.98
174824443	941818471	839373028	2018-12-10 00:00:00	3	\$88.38	\$0.00	\$88.38
174824443	941818471	840113988	2018-12-17 00:00:00	4	\$88.97	\$0.00	\$88.97
174824443	941818471	840928239	2018-12-24 00:00:00	1	\$31.44	\$31.44	\$0.00
174824443	941818471	841473087	2018-12-31 00:00:00	2	\$30.84	\$18.84	\$11.79
174824443	941818471	841473088	2018-12-31 00:00:00	2	\$21.00	\$0.00	\$21.00
408949828	941818471	839384284	2018-12-10 00:00:00	4	\$48.42	\$0.00	\$48.42
408949828	941818471	839384284	2018-12-10 00:00:00	1	\$9.98	\$0.00	\$9.98
408949828	941818471	840127824	2018-12-17 00:00:00	1	\$33.84	\$0.00	\$33.84
408949828	941818471	840942382	2018-12-24 00:00:00	2	\$40.74	\$0.00	\$40.74
408949828	941818471	840942383	2018-12-24 00:00:00	3	\$49.71	\$0.00	\$49.71
408949828	941818471	841488449	2018-12-31	0	\$27.00	\$0.00	\$27.00
Total				89	\$1,972.84	\$72.43	\$1,900.32

Cost Code: 400011248 (Bank: Checking-1097)

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
030049107	984718481	839189081	2018-12-07	0	\$0.00	\$0.00	\$0.00
030049107	984718481	839189082	2018-12-07	0	\$0.00	\$0.00	\$0.00
030049107	984718481	839944424	2018-12-14	0	\$0.00	\$0.00	\$0.00
030049107	984718481	839944424	2018-12-14 00:00:00	8	\$41.10	\$0.00	\$41.10
030049107	984718481	840704127	2018-12-21	0	\$0.00	\$0.00	\$0.00
030049107	984718481	840704128	2018-12-21	0	\$0.00	\$0.00	\$0.00
030049107	984718481	841488840	2018-12-28	0	\$0.00	\$0.00	\$0.00
030049107	984718481	841488841	2018-12-28	0	\$0.00	\$0.00	\$0.00
100474187	984718481	839189930	2018-12-07	0	\$13.40	\$0.00	\$13.40
100474187	984718481	839189929	2018-12-07 00:00:00	1	\$9.13	\$0.00	\$9.13
100474187	984718481	839948398	2018-12-14	0	\$27.00	\$0.00	\$27.00
100474187	984718481	839948394	2018-12-14 00:00:00	1	\$11.09	\$0.00	\$11.09
100474187	984718481	840704048	2018-12-21	0	\$27.00	\$0.00	\$27.00
100474187	984718481	841487884	2018-12-28	0	\$13.40	\$0.00	\$13.40
103421882	984718481	178149114	2018-12-04	0	\$0.00	\$0.00	\$0.00
103421882	984718481	839190302	2018-12-07	0	\$0.00	\$0.00	\$0.00
103421882	984718481	839190303	2018-12-07 00:00:00	8	\$148.24	\$0.00	\$148.24
103421882	984718481	839948849	2018-12-14 00:00:00	4	\$107.20	\$0.00	\$107.20
103421882	984718481	839948880	2018-12-14 00:00:00	2	\$28.38	\$0.00	\$28.38
103421882	984718481	178884293	2018-12-18 00:00:00	2	\$3,299.48	\$748.78	\$2,440.88
103421882	984718481	840704408	2018-12-21	0	\$0.00	\$0.00	\$0.00
103421882	984718481	840704404	2018-12-21 00:00:00	1	\$42.02	\$0.00	\$42.02
103421882	984718481	178938974	2018-12-24	0	\$0.00	\$0.00	\$0.00
103421882	984718481	841488088	2018-12-28 00:00:00	4	\$194.94	\$0.00	\$194.94
103421882	984718481	177140094	2019-01-01 00:00:00	1	\$781.90	\$0.00	\$781.90
104822047	984718481	839190484	2018-12-07	0	\$0.00	\$0.00	\$0.00
108040441	984718481	839190488	2018-12-07 00:00:00	1	\$8.87	\$0.00	\$8.87
108040441	984718481	841488384	2018-12-28 00:00:00	1	\$9.49	\$0.00	\$9.49
108417049	984718481	840704919	2018-12-21	0	\$0.00	\$0.00	\$0.00
108417049	984718481	841488439	2018-12-28	0	\$0.00	\$0.00	\$0.00
109183787	984718481	839190924	2018-12-07	0	\$0.00	\$0.00	\$0.00
109183787	984718481	840708323	2018-12-21	0	\$0.00	\$0.00	\$0.00
109183787	984718481	841488733	2018-12-28	0	\$0.00	\$0.00	\$0.00
109183787	984718481	841488734	2018-12-28	0	\$0.00	\$0.00	\$0.00
111870784	984718481	839191214	2018-12-07 00:00:00	2	\$47.04	\$0.00	\$47.04
111870784	984718481	839948032	2018-12-14	0	\$0.00	\$0.00	\$0.00
111870784	984718481	839948033	2018-12-14 00:00:00	3	\$80.04	\$0.00	\$80.04
111870784	984718481	840708714	2018-12-21	0	\$0.00	\$0.00	\$0.00
111870784	984718481	840708713	2018-12-21 00:00:00	1	\$14.09	\$0.00	\$14.09
111870784	984718481	841489039	2018-12-28	0	\$0.00	\$0.00	\$0.00
111870784	984718481	841489040	2018-12-28 00:00:00	2	\$13.78	\$0.00	\$13.78
111712921	984718481	839191222	2018-12-07	0	\$0.00	\$0.00	\$0.00
111712921	984718481	839191221	2018-12-07 00:00:00	2	\$1,948.82	\$1,948.82	\$0.00
111712921	984718481	839948042	2018-12-14	0	\$0.00	\$0.00	\$0.00

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
111712921	984718481	839948043	2018-12-14	0	\$0.00	\$0.00	\$0.00
111712921	984718481	841489048	2018-12-28	0	\$0.00	\$0.00	\$0.00
113904849	984718481	839948388	2018-12-14	0	\$0.00	\$0.00	\$0.00
113904849	984718481	840707084	2018-12-21	0	\$0.00	\$0.00	\$0.00
113904849	984718481	841489349	2018-12-28	0	\$0.00	\$0.00	\$0.00
118243824	984718481	839191972	2018-12-07 00:00:00	1	\$11.48	\$0.00	\$11.48
118243824	984718481	839948982	2018-12-14 00:00:00	1	\$34.09	\$0.00	\$34.09
118243824	984718481	840707713	2018-12-21 00:00:00	1	\$11.44	\$0.00	\$11.44
118243824	984718481	841489840	2018-12-28 00:00:00	2	\$22.80	\$0.00	\$22.80
120188383	984718481	839949249	2018-12-14 00:00:00	2	\$20.18	\$0.00	\$20.18
120188383	984718481	840707998	2018-12-21 00:00:00	2	\$34.48	\$0.00	\$34.48
120188383	984718481	841490090	2018-12-28 00:00:00	1	\$10.07	\$0.00	\$10.07
121147440	984718481	839949444	2018-12-14 00:00:00	3	\$143.01	\$0.00	\$143.01
121348948	984718481	839192294	2018-12-07 00:00:00	1	\$3.23	\$0.00	\$3.23
122844948	984718481	839949884	2018-12-14	0	\$0.00	\$0.00	\$0.00
122844948	984718481	841490380	2018-12-28	0	\$0.00	\$0.00	\$0.00
174824443	941818471	178332798	2018-12-07	0	\$38.24	\$0.00	\$38.24
174824443	941818471	178344738	2018-12-10 00:00:00	11	\$939.08	\$38.73	\$902.33
174824443	941818471	839373027	2018-12-10 00:00:00	184	\$1,949.20	\$34.30	\$1,923.90
174824443	941818471	839373028	2018-12-10 00:00:00	278	\$9,239.79	\$239.98	\$8,999.81
174824443	941818471	178810223	2018-12-17 00:00:00	18	\$824.88	\$0.00	\$824.88
174824443	941818471	840113988	2018-12-17 00:00:00	241	\$12,887.87	\$44.81	\$12,813.28
174824443	941818471	840113989	2018-12-17 00:00:00	191	\$1,990.98	\$0.00	\$1,990.98
174824443	941818471	178714927	2018-12-18	0	\$10.19	\$0.00	\$10.19
174824443	941818471	178843848	2018-12-21	0	\$28.48	\$0.00	\$28.48
174824443	941818471	178878787	2018-12-24 00:00:00	14	\$403.04	\$73.84	\$429.39
174824443	941818471	840928239	2018-12-24 00:00:00	234	\$4,989.02	\$49.22	\$4,939.80
174824443	941818471	840928240	2018-12-24 00:00:00	280	\$2,831.13	\$0.00	\$2,831.13
174824443	941818471	177104744	2018-12-31 00:00:00	4	\$208.10	\$0.00	\$208.10
174824443	941818471	177104748	2018-12-31 00:00:00	1	\$21.48	\$0.00	\$21.48
174824443	941818471	841473087	2018-12-31 00:00:00	88	\$1,999.83	\$348.11	\$1,843.42
174824443	941818471	841473088	2018-12-31 00:00:00	174	\$2,018.38	\$0.00	\$2,018.38
174824443	941818471	177184248	2019-01-01	0	\$18.82	\$0.00	\$18.82
182043249	984718481	840712492	2018-12-21	0	\$0.00	\$0.00	\$0.00
182043249	984718481	841494341	2018-12-28	0	\$0.00	\$0.00	\$0.00
182043249	984718481	841494342	2018-12-28 00:00:00	1	\$30.34	\$0.00	\$30.34
188247381	984718481	839944414	2018-12-14 00:00:00	1	\$9.43	\$0.00	\$9.43
188247381	984718481	841494844	2018-12-28 00:00:00	1	\$8.84	\$0.00	\$8.84
193422448	984718481	839198884	2018-12-07 00:00:00	1	\$10.10	\$0.00	\$10.10
193422448	984718481	839944897	2018-12-14 00:00:00	1	\$10.10	\$0.00	\$10.10
193422448	984718481	840713347	2018-12-21 00:00:00	1	\$11.14	\$0.00	\$11.14
193422448	984718481	841494049	2018-12-28 00:00:00	2	\$20.12	\$0.00	\$20.12
208048888	984718481	840714118	2018-12-21 00:00:00	2	\$48.82	\$0.00	\$48.82
208099437	984718481	839197494	2018-12-07	0	\$0.00	\$0.00	\$0.00

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
208099437	984718481	178419211	2018-12-11 00:00:00	1	\$441.84	\$0.00	\$441.84
208099437	984718481	839944889	2018-12-14 00:00:00	1	\$8.22	\$0.00	\$8.22
208099437	984718481	840714122	2018-12-21 00:00:00	2	\$17.41	\$0.00	\$17.41
208099437	984718481	841494847	2018-12-28	0	\$0.00	\$0.00	\$0.00
208099437	984718481	177147848	2019-01-01	0	\$0.00	\$0.00	\$0.00
210144908	984718481	837948724	2018-11-23 00:00:00	0	\$8.87	\$0.00	\$8.87
210144908	984718481	839197713	2018-12-07 00:00:00	7	\$130.98	\$0.00	\$130.98
210144908	984718481	839944940	2018-12-14 00:00:00	43	\$1,284.88	\$0.00	\$1,284.88
210144908	984718481	840714344	2018-12-21 00:00:00	102	\$1,844.88	\$0.00	\$1,844.88
210144908	984718481	841494828	2018-12-28 00:00:00	199	\$2,428.72	\$0.00	\$2,428.72
210144981	984718481	839944941	2018-12-14 00:00:00	1	\$8.47	\$0.00	\$8.47
218879911	984718481	839198043	2018-12-07	0	\$27.00	\$0.00	\$27.00
218879911	984718481	839948381	2018-12-14	0	\$0.00	\$0.00	\$0.00
218879911	984718481	839948382	2018-12-14	0	\$27.00	\$0.00	\$27.00
218879911	984718481	840714728	2018-12-21	0	\$0.00	\$0.00	\$0.00
218879911	984718481	840714727	2018-12-21	0	\$27.00	\$0.00	\$27.00
218879911	984718481	841498142	2018-12-28	0	\$27.00	\$0.00	\$27.00
240444443	984718481	839200884	2018-12-07 00:00:00	1	\$11.43	\$0.00	\$11.43
240444443	984718481	839980281	2018-12-14 00:00:00	2	\$23.77	\$0.00	\$23.77
240444443	984718481	840717843	2018-12-21 00:00:00	2	\$31.94	\$0.00	\$31.94
240444443	984718481	841498739	2018-12-28 00:00:00	1	\$10.41	\$0.00	\$10.41
242838218	984718481	839980428	2018-12-14	0	\$0.00	\$0.00	\$0.00
242838218	984718481	841498844	2018-12-28	0	\$0.00	\$0.00	\$0.00
279074323	984718481	839981884	2018-12-14 00:00:00	2	\$20.17	\$0.00	\$20.17
279074323	984718481	839981888	2018-12-14 00:00:00	1	\$72.43	\$0.00	\$72.43
280774731	984718481	839201909	2018-12-07	0	\$13.40	\$0.00	\$13.40
280774731	984718481	839981747	2018-12-14	0	\$13.40	\$0.00	\$13.40
280774731	984718481	840718999	2018-12-21	0	\$13.40	\$0.00	\$13.40
280774731	984718481	841400044	2018-12-28	0	\$13.40	\$0.00	\$13.40
280998988	984718481	839981770	2018-12-14	0	\$0.00	\$0.00	\$0.00
280998988	984718481	840719011	2018-12-21	0	\$0.00	\$0.00	\$0.00
280998988	984718481	841400089	2018-12-28	0	\$0.00	\$0.00	\$0.00
280999229	984718481	840719012	2018-12-21	0	\$0.00	\$0.00	\$0.00
280999229	984718481	841400070	2018-12-28	0	\$0.00	\$0.00	\$0.00
280999948	984718481	840719013	2018-12-21 00:00:00	4	\$42.44	\$0.00	\$42.44
281004188	984718481	839981772	2018-12-14	0	\$0.00	\$0.00	\$0.00
281004328	984718481	839201928	2018-12-07 00:00:00	29	\$234.77	\$0.00	\$234.77
281004328	984718481	839981773	2018-12-14 00:00:00	8	\$48.14	\$0.00	\$48.14
281004328	984718481	840719018	2018-12-21 00:00:00	18	\$183.89	\$0.00	\$183.89
281004328	984718481	841400072	2018-12-28 00:00:00	1	\$14.80	\$0.00	\$14.80
281004424	984718481	839201927	2018-12-07	0	\$0.00	\$0.00	\$0.00
281004424	984718481	840719017	2018-12-21	0	\$0.00	\$0.00	\$0.00
281004424	984718481	841400073	2018-12-28	0	\$0.00	\$0.00	\$0.00
281004481	984718481	840719018	2018-12-21 00:00:00	4	\$82.70	\$0.00	\$82.70

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
281004481	984718481	841400074	2018-12-28 00:00:00	2	\$31.21	\$0.00	\$31.21
282944881	984718481	839202008	2018-12-07 00:00:00	1	\$3.23	\$0.00	\$3.23
289289118	984718481	839982348	2018-12-14	0	\$0.00	\$0.00	\$0.00
294082398	984718481	839982724	2018-12-14 00:00:00	4	\$83.12	\$0.00	\$83.12
309313224	984718481	839983841	2018-12-14	0	\$0.00	\$0.00	\$0.00
309313224	984718481	841401421	2018-12-28	0	\$0.00	\$0.00	\$0.00
330970782	984718481	839204823	2018-12-07 00:00:00	1	\$14.73	\$0.00	\$14.73
330970782	984718481	839204824	2018-12-07 00:00:00	4	\$114.32	\$0.00	\$114.32
330970782	984718481	839984478	2018-12-14 00:00:00	2	\$21.93	\$0.00	\$21.93
372084380	984718481	839207988	2018-12-07 00:00:00	4	\$724.04	\$0.00	\$724.04
372084380	984718481	840724139	2018-12-21 00:00:00	4	\$101.30	\$0.00	\$101.30
372084380	984718481	841404884	2018-12-28 00:00:00	4	\$120.72	\$0.00	\$120.72
372084380	984718481	841404888	2018-12-28 00:00:00	13	\$147.84	\$0.00	\$147.84
417748428	984718481	839210447	2018-12-07 00:00:00	8	\$80.14	\$0.00	\$80.14
417748428	984718481	839989443	2018-12-14 00:00:00	1	\$10.10	\$0.00	\$10.10
417748428	984718481	840724247	2018-12-21 00:00:00	1	\$10.07	\$0.00	\$10.07
429748978	984718481	839989818	2018-12-14 00:00:00	2	\$32.83	\$0.00	\$32.83
429748978	984718481	839989819	2018-12-14 00:00:00	2	\$18.14	\$0.00	\$18.14
429748978	984718481	840724409	2018-12-21 00:00:00	1	\$12.43	\$0.00	\$12.43
429748978	984718481	841408821	2018-12-28 00:00:00	1	\$10.11	\$0.00	\$10.11
429748978	984718481	841408822	2018-12-28 00:00:00	1	\$9.01	\$0.00	\$9.01
481844884	984718481	839211980	2018-12-07 00:00:00	21	\$80.02	\$0.00	\$80.02
481844884	984718481	839971714	2018-12-14 00:00:00	48	\$47.10	\$0.00	\$47.10
481844884	984718481	840727141	2018-12-21 00:00:00	47	\$49.84	\$0.00	\$49.84
481844884	984718481	841408849	2018-12-28	0	\$0.00	\$0.00	\$0.00
481844884	984718481	841408848	2018-12-28 00:00:00	47	\$47.74	\$0.00	\$47.74
483388043	984718481	839211978	2018-12-07	0	\$0.00	\$0.00	\$0.00
483388043	984718481	839971747	2018-12-14 00:00:00	1	\$43.18	\$0.00	\$43.18
483388043	984718481	840727180	2018-12-21 00:00:00	1	\$9.28	\$0.00	\$9.28
483388043	984718481	840727181	2018-12-21 00:00:00	1	\$11.28	\$0.00	\$11.28
483388043	984718481	841408878	2018-12-28	0	\$0.00	\$0.00	\$0.00
483388043	984718481	841408877	2018-12-28 00:00:00	1	\$9.03	\$0.00	\$9.03
833494828	984718481	839213479	2018-12-07 00:00:00	2	\$24.23	\$0.00	\$24.23
833494828	984718481	839973489	2018-12-14 00:00:00	1	\$13.40	\$0.00	\$13.40
883081488	984718481	839214182	2018-12-07 00:00:00	1	\$83.87	\$0.00	\$83.87
883081488	984718481	839974091	2018-12-14 00:00:00	2	\$39.43	\$0.00	\$39.43
883081488	984718481	840729412	2018-12-21 00:00:00	2	\$81.03	\$0.00	\$81.03
883081488	984718481	841410874	2018-12-28 00:00:00	1	\$24.27	\$0.00	\$24.27
894878181	984718481	839974210	2018-12-14 00:00:00	1	\$18.38	\$0.00	\$18.38
842240348	984718481	178193938	2018-12-04 00:00:00	1	\$88.24	\$0.00	\$88.24
842240348	984718481	839214984	2018-12-07 00:00:00	1	\$8.97	\$0.00	\$8.97
842240348	984718481	178702320	2018-12-18 00:00:00	1	\$394.84	\$0.00	\$394.84
842240348	984718481	840730789	2018-12-21 00:00:00	1	\$8.90	\$0.00	\$8.90
917444284	984718481	840732894	2018-12-21 00:00:00	1	\$10.97	\$0.00	\$10.97

Account	Master EDI	Invoice	Invoice Date	Transactions	Original charges	Credits	Net charges
Total				2419	\$48,240.47	\$3,443.20	\$44,897.37