

LIEP Customer Transaction Detail Report

Patron Key		Patron Name		DBA Name		Business Address					
246947	AM PM GAS	MARATHON MARKET		719 PAYNE AVE ST PAUL MN 55101							
Tx Date	Invoice Key	Service Key	Detail Key	Sales Amt (DR)	Pmt Amt (CR)	Unapplied Balance	Tx Type	Description	Exp Date	Req unmet	Status
06/28/2010	696057		1373412	91.00		91.00	Penalty	Late Fee 7-30 days late (10%)			Y
07/20/2010	698542		1377922	91.00		91.00	Penalty	Late Fee 31-60 days late (10%)			Y
07/22/2010	698655		1378141	10.00		10.00	Penalty	Alarm Late Fee			Y
08/13/2010	700853	593777	1382193			0.00	Sales	070001341 False Alarms CN:10-159-555 7/24/10 16:12/31/2010	0	Active	Y
08/19/2010	701466		1383242	91.00		91.00	Penalty	Late Fee 61-90 days late (10%)			Y
09/20/2010	704942		1389080	91.00		91.00	Penalty	Late Fee 91-120 days late (10%)			Y
10/18/2010	714823		1407649	91.00		91.00	Penalty	Late Fee 121+ days late (10%)			Y
Customer Totals:				5,819.00	-4,391.00						

Customer Account Balance: 1,428.00

Grand Total for all pages: 5,819.00 -4,391.00 1,428.00