

# ePay Report

All Properties

Batch: 2

Customer Name	Date	Batch	Bank	Result	Type	Property	Amount
Smith, Jacob	1/27/2004	2	USA Bank	Declined	AMEX	Cobblestone Grove	\$300.00
Moore, Thomas	1/27/2004	2	USA Bank	Declined	MC	LakeView Estates	\$52.34
Robinson, Jesse	1/27/2004	2	USA Bank	Approved	DISC	LakeView Estates	\$631.98
Martinez, Damian	1/27/2004	2	USA Bank	Approved	AMEX	LakeView Estates	\$733.08
Wiseman, Mark	1/27/2004	2	USA Bank	Approved	DISC	LakeView Estates	\$364.34
Crunch, Joseph	1/27/2004	2	USA Bank	Approved	MC	LakeView Estates	\$52.34
Louise, Jose	1/27/2004	2	USA Bank	Approved	MC	LakeView Estates	\$631.98
Katrell, Jona	1/27/2004	2	USA Bank	Approved	Check	LakeView Estates	\$281.34
Lieberwitz, Mark	1/27/2004	2	USA Bank	Approved	DISC	LakeView Estates	\$52.34
Skendrovich, Tommy	1/27/2004	2	USA Bank	Approved	MC	LakeView Estates	\$773.38
Ingles, Martha	1/27/2004	2	USA Bank	Approved	MC	LakeView Estates	\$631.98
Hurt, Rachel	1/27/2004	2	USA Bank	Approved	AMEX	LakeView Estates	\$631.98
Hammon, David	1/27/2004	2	USA Bank	Approved	AMEX	LakeView Estates	\$161.24
Parsons, Jacob	1/27/2004	2	USA Bank	Approved	Diners	LakeView Estates	\$803.48
Boltz, Catherine	1/27/2004	2	USA Bank	Approved	DISC	LakeView Estates	\$52.34
Jacobs, Patti	1/27/2004	2	USA Bank	Approved	DISC	LakeView Estates	\$722.98
McMasters, Bob	1/27/2004	2	USA Bank	Approved	VISA	LakeView Estates	\$682.48
Spence, Mark	1/27/2004	2	USA Bank	Approved	AMEX	LakeView Estates	\$682.48
N'Gyung, Curtis	1/27/2004	2	USA Bank	Approved	Diners	LakeView Estates	\$672.38
Moore, Mike	1/27/2004	2	USA Bank	Approved	DISC	LakeView Estates	\$722.88
Marshall, Fred	1/27/2004	2	USA Bank	Approved	Check	LakeView Estates	\$324.34
Winslow, Blaire	1/27/2004	2	USA Bank	Approved	AMEX	LakeView Estates	\$682.48
Kiev, Hector	1/27/2004	2	USA Bank	Approved	AMEX	LakeView Estates	\$722.88
Donely, Kurt	1/27/2004	2	USA Bank	Approved	MC	LakeView Estates	\$52.34
Stevens, Elliot	1/27/2004	2	USA Bank	Approved	Check	LakeView Estates	\$636.98
Jones, Tom	1/27/2004	2	USA Bank	Approved	AMEX	LakeView Estates	\$631.98
Lee, Linda	1/27/2004	2	USA Bank	Approved	DISC	LakeView Estates	\$52.34
Gross, Summer	1/27/2004	2	USA Bank	Approved	AMEX	LakeView Estates	\$100.34
Stuart, Jake	1/27/2004	2	USA Bank	Approved	Check	LakeView Estates	\$636.98
Wagner, Earl	1/27/2004	2	USA Bank	Approved	Diners	LakeView Estates	\$672.38
Hargrove, Billy	1/27/2004	2	USA Bank	Approved	Diners	LakeView Estates	\$112.58
Iipowitz, Andrew	1/27/2004	2	USA Bank	Approved	MC	LakeView Estates	\$148.50
Kingsley, Mack	1/27/2004	2	USA Bank	Approved	AMEX	LakeView Estates	\$83.59
Hanover, John	1/27/2004	2	USA Bank	Approved	DISC	LakeView Estates	\$188.26
Grey, Sheila	1/27/2004	2	USA Bank	Approved	DISC	LakeView Estates	\$81.03
Mahnord, Marsha	1/27/2004	2	USA Bank	Approved	MC	LakeView Estates	\$404.57
Morris, Hugh	1/27/2004	2	USA Bank	Approved	AMEX	LakeView Estates	\$115.51
Smith, Landon	1/27/2004	2	USA Bank	Approved	Check	LakeView Estates	\$769.63
Meyer, Clarissa	1/27/2004	2	USA Bank	Approved	DISC	LakeView Estates	\$887.49
Humphrey, Dan	1/27/2004	2	USA Bank	Approved	AMEX	LakeView Estates	\$682.58
Lukens, Bo	1/27/2004	2	USA Bank	Approved	AMEX	LakeView Estates	\$733.08
Johnston, Maxwell	1/27/2004	2	USA Bank	Approved	DISC	LakeView Estates	\$339.34
Huesmann, Herbert	1/27/2004	2	USA Bank	Approved	MC	LakeView Estates	\$682.58
Mogul, Jeannie	1/27/2004	2	USA Bank	Approved	AMEX	LakeView Estates	\$733.08
Smith, Robert	1/27/2004	2	USA Bank	Approved	Check	LakeView Estates	\$738.08
Longsview, Martin	1/27/2004	2	USA Bank	Approved	MC	LakeView Estates	\$682.58
Hartman, Dave	1/27/2004	2	USA Bank	Approved	DISC	LakeView Estates	\$682.58
Parsons, Mathew	1/27/2004	2	USA Bank	Approved	Check	LakeView Estates	\$687.58
Peterson, Diane	1/27/2004	2	USA Bank	Approved	AMEX	LakeView Estates	\$682.58
Fidelity Finance	1/27/2004	2	USA Bank	Approved	AMEX	LakeView Estates	\$52.34
Marksberry, Cheryl	1/27/2004	2	USA Bank	Approved	AMEX	LakeView Estates	\$682.58
Doerman, John	1/27/2004	2	USA Bank	Approved	Check	LakeView Estates	\$57.34
Longsview, Helga	1/27/2004	2	USA Bank	Approved	MC	LakeView Estates	\$773.48
Chapman, Marcus	1/27/2004	2	USA Bank	Approved	Check	LakeView Estates	\$57.34
Bortz, Clifford	1/27/2004	2	USA Bank	Approved	DISC	LakeView Estates	\$52.34
Klein, Richard	1/27/2004	2	USA Bank	Approved	MC	LakeView Estates	\$625.00
Scott, Debra	1/27/2004	2	USA Bank	Approved	MC	LakeView Estates	\$682.58
Smith, Carlos	1/27/2004	2	USA Bank	Approved	DISC	LakeView Estates	\$682.48

Customer Name	Date	Batch	Bank	Result	Type	Property	Amount
Richtor, MaryAnne	1/27/2004	2	USA Bank	Approved	AMEX	LakeView Estates	\$722.98
Harveys, Stan	1/27/2004	2	USA Bank	Approved	DISC	Cobblestone Grove	\$300.00
Keshvihan, Sandy	1/27/2004	2	USA Bank	Approved	Check	Cobblestone Grove	\$14.08
Thomas, Xavier	1/27/2004	2	USA Bank	Approved	AMEX	Cobblestone Grove	\$300.00
Warren, Janice	1/27/2004	2	USA Bank	Approved	DISC	Cobblestone Grove	\$300.00
Markson, Henry	1/27/2004	2	USA Bank	Approved	Diners	Cobblestone Grove	\$300.00
Whitaker, Sally	1/27/2004	2	USA Bank	Approved	VISA	Cobblestone Grove	\$300.00
Harris, Fred	1/27/2004	2	USA Bank	Approved	MC	Cobblestone Grove	\$300.00
Wippleman, Harvey	1/27/2004	2	USA Bank	Approved	DISC	Cobblestone Grove	\$300.00
Pasture, Faith	1/27/2004	2	USA Bank	Approved	Check	Cobblestone Grove	\$302.00
Jennings, Whitney	1/27/2004	2	USA Bank	Approved	AMEX	Cobblestone Grove	\$300.00
Jones, Sarah	1/27/2004	2	USA Bank	Approved	MC	Cobblestone Grove	\$300.00
Klein, Christopher	1/27/2004	2	USA Bank	Approved	Diners	Cobblestone Grove	\$300.00
Long, Daniel	1/27/2004	2	USA Bank	Approved	Diners	Cobblestone Grove	\$300.00
Morten, Kylie	1/27/2004	2	USA Bank	Approved	MC	LakeView Estates	\$732.98
Lynberg, Brooke	1/27/2004	2	USA Bank	Approved	AMEX	Cobblestone Grove	\$300.00
Heckles, Gregory	1/27/2004	2	USA Bank	Approved	Diners	Cobblestone Grove	\$300.00
Meyer, Melinda	1/27/2004	2	USA Bank	Approved	MC	Cobblestone Grove	\$300.00
Neester, Dennis	1/27/2004	2	USA Bank	Approved	Diners	Cobblestone Grove	\$300.00
Stein, Scott	1/27/2004	2	USA Bank	Approved	MC	Cobblestone Grove	\$300.00
Polowski, Alan	1/27/2004	2	USA Bank	Approved	MC	Cobblestone Grove	\$300.00
Peters, Dan	1/27/2004	2	USA Bank	Approved	MC	Cobblestone Grove	\$300.00
Northcut, Sandra	1/27/2004	2	USA Bank	Approved	VISA	Cobblestone Grove	\$300.00
Smith, Jonah	1/27/2004	2	USA Bank	Approved	AMEX	Cobblestone Grove	\$300.00
Widergren, Earl	1/27/2004	2	USA Bank	Approved	DISC	Cobblestone Grove	\$300.00
Patton, Donna	1/27/2004	2	USA Bank	Approved	DISC	Cobblestone Grove	\$300.00
Hardy, Mickey	1/27/2004	2	USA Bank	Approved	Check	Cobblestone Grove	\$165.20
Koenig, Michelle	1/27/2004	2	USA Bank	Approved	DISC	Cobblestone Grove	\$300.00
Milne, Kelly	1/27/2004	2	USA Bank	Approved	VISA	Cobblestone Grove	\$300.00
Smith, Davis	1/27/2004	2	USA Bank	Approved	VISA	Cobblestone Grove	\$300.00
McCleelum, Brady	1/27/2004	2	USA Bank	Approved	AMEX	LakeView Estates	\$631.98
Jackson, Reed	1/27/2004	2	USA Bank	Approved	MC	Cobblestone Grove	\$300.00
Keeney, Betty	1/27/2004	2	USA Bank	Approved	DISC	LakeView Estates	\$722.88
Williams, Carol	1/27/2004	2	USA Bank	Approved	MC	LakeView Estates	\$732.98
Jones, Dave	1/27/2004	2	USA Bank	Approved	MC	LakeView Estates	\$51.84
Stevens, Connor	1/27/2004	2	USA Bank	Approved	DISC	LakeView Estates	\$682.48
Katzenmoyer, Danny	1/27/2004	2	USA Bank	Approved	DISC	LakeView Estates	\$682.48
Truit, Donald	1/27/2004	2	USA Bank	Approved	DISC	LakeView Estates	\$631.98
Hope, Daniel	1/27/2004	2	USA Bank	Approved	MC	LakeView Estates	\$631.98
Williams, Betty	1/27/2004	2	USA Bank	Approved	DISC	LakeView Estates	\$631.98
Kojo, Todd	1/27/2004	2	USA Bank	Approved	MC	LakeView Estates	\$722.88
Creed, Victor	1/27/2004	2	USA Bank	Approved	AMEX	LakeView Estates	\$52.34
Logan, Diane	1/27/2004	2	USA Bank	Approved	VISA	LakeView Estates	\$52.34
Guthrie, Samuel	1/27/2004	2	USA Bank	Approved	MC	Cobblestone Grove	\$156.08
Lynn, Brooke	1/27/2004	2	USA Bank	Approved	AMEX	LakeView Estates	\$319.34
Insprian, Edward	1/27/2004	2	USA Bank	Approved	AMEX	Cobblestone Grove	\$300.00
Kriegler, Chris	1/27/2004	2	USA Bank	Approved	DISC	LakeView Estates	\$631.98
Trunick, Chuck	1/27/2004	2	USA Bank	Approved	AMEX	LakeView Estates	\$631.98
Pfadt, Jackie	1/27/2004	2	USA Bank	Approved	Check	LakeView Estates	\$1,604.68
Barfield, Jimmy	1/27/2004	2	USA Bank	Approved	DISC	LakeView Estates	\$2.34
Parsons, James	1/27/2004	2	USA Bank	Approved	DISC	Cobblestone Grove	\$300.00
Smith, Marsha	1/27/2004	2	USA Bank	Approved	AMEX	Cobblestone Grove	\$300.00
Mathis, John	1/27/2004	2	USA Bank	Approved	MC	Cobblestone Grove	\$300.00
Rodriguez, Michael	1/27/2004	2	USA Bank	Approved	MC	Cobblestone Grove	\$300.00
Moore, Thomas	1/27/2004	2	USA Bank	Approved	Diners	Cobblestone Grove	\$300.00
Jones, Brandy	1/27/2004	2	USA Bank	Approved	DISC	Cobblestone Grove	\$300.00
Thomas, Mike	1/27/2004	2	USA Bank	Approved	DISC	Cobblestone Grove	\$300.00
Mockley, Travis	1/27/2004	2	USA Bank	Approved	Check	Cobblestone Grove	\$302.00
Dryden, Matt	1/27/2004	2	USA Bank	Approved	MC	LakeView Estates	\$52.34
Smithers, Andy	1/27/2004	2	USA Bank	Approved	Diners	LakeView Estates	\$52.34

<u>Customer Name</u>	<u>Date</u>	<u>Batch</u>	<u>Bank</u>	<u>Result</u>	<u>Type</u>	<u>Property</u>	<u>Amount</u>
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**Gross Total for All Transactions: 49,369.54**

**Totals by Response:**

<u>Declined</u>	<u>\$352.34</u>
<u>Approved</u>	<u>\$49,017.20</u>

**Totals by Account Type:**

<u>DISC</u>	<u>\$12,198.84</u>
<u>AMEX</u>	<u>\$12,270.42</u>
<u>MC</u>	<u>\$11,922.39</u>
<u>Check</u>	<u>\$6,577.57</u>
<u>Diners</u>	<u>\$4,113.16</u>
<u>VISA</u>	<u>\$1,934.82</u>

**Totals by Property:**

<u>LakeView Estates</u>	<u>\$37,877.84</u>
<u>Cobblestone Grove</u>	<u>\$11,139.36</u>

**Totals by Bank:**

<u>USA Bank</u>	<u>\$49,017.20</u>
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