

MBD Distributors

Authorized Hostess Snack Distributors



Driver Statement Report - Payments

Date	Type	Reason	Amount
2024-10-05	Cash		100.00
2024-10-05	Check		100.00
2024-10-05	Charge		1000.00
2024-10-05	Cash		23.00
2024-10-05	Check		3.00
2024-10-05	Charge		23.00
2024-10-04	Cash		1000.00
2024-10-04	Check		1062.70
2024-10-04	Cash		330.00
2024-10-04	Cash		1300.00
2024-10-04	Cash		2160.00
2024-10-04	Check		303.37
2024-10-04	Cash		200.00
2024-10-04	Cash		1242.00
2024-10-04	Check		1212.17
2024-10-04	Cash		650.00
2024-10-04	Check		507.06
2024-10-04	Cash		700.00
2024-10-04	Check		1150.80
2024-10-03	Charge		193.98
2024-10-03	Check		6000.00
2024-10-03	Cash		1020.00
2024-10-03	Check		1001.34
2024-10-03	Cash		2583.00
2024-10-03	Check		405.36
2024-10-03	Cash		519.01
2024-10-03	Check		1127.42
2024-10-03	Cash		300.00
2024-10-03	Check		543.30
2024-10-03	Cash		930.00
2024-10-03	Check		430.74
2024-10-02	Cash		580.00
2024-10-02	Check		1235.96
2024-10-02	Check		1699.00
2024-10-02	Cash		770.00
2024-10-02	Check		432.30
2024-10-02	Cash		-770.00

Date	Type	Reason	Amount
2024-10-02	Check		-432.30
2024-10-02	Cash		770.00
2024-10-02	Check		432.30
2024-10-02	Cash		1352.00
2024-10-02	Check		455.98
2024-10-02	Cash		1780.00
2024-10-02	Check		193.92
2024-10-02	Cash		1700.00
2024-10-02	Cash		50.00
2024-10-01	Cash		3000.00
2024-10-01	Check		354.36
2024-10-01	Cash		2480.00
2024-10-01	Check		434.56
2024-10-01	Cash		31.00
2024-10-01	Check		471.33
2024-10-01	Cash		760.00
2024-10-01	Check		383.04
2024-10-01	Cash		1100.00
2024-10-01	Check		534.13
2024-10-01	Check		1755.28
2024-10-01	Cash		1600.00
2024-10-01	Check		668.03
2024-09-30	Cash		1050.00
2024-09-30	Cash		400.00
2024-09-30	Check		915.08
2024-09-30	Cash		960.00
2024-09-30	Check		1852.20
2024-09-30	Cash		2400.00
2024-09-30	Check		1600.00
2024-09-27	Cash		50.00
2024-09-27	Cash		1610.00
2024-09-27	Check		965.79
2024-09-27	Cash		8221.00
2024-09-27	Check		378.00
2024-09-27	Check		6000.00
2024-09-27	Cash		1650.00
2024-09-27	Check		468.70
2024-09-27	Cash		435.00
2024-09-27	Cash		1534.00
2024-09-27	Check		165.00
2024-09-27	Cash		593.00
2024-09-27	Check		580.43
2024-09-27	Charge		503.75
2024-09-27	Cash		400.00
2024-09-26	Cash		650.00

Date	Type	Reason	Amount
2024-09-26	Check		767.76
2024-09-26	Cash		-650.00
2024-09-26	Check		-767.76
2024-09-26	Cash		650.00
2024-09-26	Check		767.76
2024-09-26	Cash		1025.00
2024-09-26	Check		392.58
2024-09-26	Cash		1450.00
2024-09-26	Cash		1010.00
2024-09-26	Check		555.00
2024-09-25	Check		595.00
2024-09-25	Check		-595.00
2024-09-25	Check		2104.65
2024-09-25	Cash		1850.00
2024-09-25	Check		350.55
2024-09-25	Cash		160.00
2024-09-25	Check		864.58
2024-09-25	Cash		1700.00
2024-09-25	Check		262.54
2024-09-25	Cash		1889.00
2024-09-25	Check		218.61
2024-09-25	Cash		2030.00
2024-09-25	Check		691.50
2024-09-25	Check		1600.00
2024-09-24	Cash		1700.00
2024-09-24	Check		832.86
2024-09-24	Cash		1570.00
2024-09-24	Check		432.36
2024-09-24	Cash		923.00
2024-09-24	Check		1156.20
2024-09-24	Charge		266.28
2024-09-24	Check		325.00
2024-09-24	Cash		2500.00
2024-09-24	Check		118.08
2024-09-23	Cash		950.00
2024-09-23	Check		277.60
2024-09-23	Cash		1500.00
2024-09-23	Check		409.95
2024-09-23	Check		2789.00
2024-09-23	Cash		3000.00
2024-09-23	Check		853.32
2024-09-23	Cash		1746.00
2024-09-23	Check		1228.80
2024-09-23	Cash		1500.00
2024-09-23	Check		900.34

Date	Type	Reason	Amount
2024-09-23	Cash		1190.00
2024-09-23	Check		776.70
2024-09-20	Cash		-71.00
2024-09-20	Check		-988.30
2024-09-20	Cash		71.00
2024-09-20	Check		988.30
2024-09-20	Cash		71.00
2024-09-20	Check		988.30
2024-09-20	Cash		2030.00
2024-09-20	Check		458.38
2024-09-20	Cash		260.00
2024-09-20	Cash		700.00
2024-09-20	Check		1664.55
2024-09-20	Cash		50.00
2024-09-20	Cash		1183.00
2024-09-20	Check		1758.20
2024-09-20	Cash		1650.00
2024-09-20	Check		914.10
2024-09-20	Cash		2136.00
2024-09-20	Check		358.91
2024-09-20	Cash		700.00
2024-09-20	Check		1045.04
2024-09-19	Check		5800.00
2024-09-19	Charge		407.44
2024-09-19	Cash		1400.00
2024-09-19	Check		76.32
2024-09-19	Cash		990.00
2024-09-19	Check		1165.22
2024-09-19	Cash		1240.00
2024-09-19	Cash		800.00
2024-09-19	Cash		1470.00
2024-09-19	Check		461.04
2024-09-19	Cash		2000.00
2024-09-19	Check		549.15
2024-09-18	Cash		2360.00
2024-09-18	Cash		749.00
2024-09-18	Check		93.78
2024-09-18	Cash		200.00
2024-09-18	Check		814.58
2024-09-18	Cash		1800.00
2024-09-18	Cash		134.00
2024-09-18	Cash		1600.00
2024-09-18	Check		785.20
2024-09-18	Cash		40.00
2024-09-17	Cash		1540.00

Date	Type	Reason	Amount
2024-09-17	Check		224.10
2024-09-17	Check		217.74
2024-09-17	Cash		2185.00
2024-09-17	Cash		1505.00
2024-09-17	Check		610.38
2024-09-17	Cash		1480.00
2024-09-17	Check		505.53
2024-09-16	Check		809.80
2024-09-16	Cash		-20.00
2024-09-16	Cash		1950.00
2024-09-16	Check		1051.59
2024-09-16	Cash		2000.00
2024-09-16	Check		149.40
2024-09-16	Cash		1100.00
2024-09-16	Check		611.07
2024-09-16	Cash		2137.00
2024-09-16	Check		674.16
2024-09-16	Check		1558.00
2024-09-16	Cash		48.00
2024-09-16	Check		190.08
2024-09-13	Cash		1685.00
2024-09-13	Check		1503.26
2024-09-13	Cash		136.00
2024-09-13	Cash		1420.00
2024-09-13	Check		393.49
2024-09-13	Cash		1080.00
2024-09-13	Check		465.26
2024-09-13	Cash		2390.00
2024-09-13	Check		615.24
2024-09-12	Cash		-280.00
2024-09-12	Cash		-800.00
2024-09-12	Check		-1107.00
2024-09-12	Cash		800.00
2024-09-12	Check		1107.00
2024-09-12	Cash		800.00
2024-09-12	Check		1107.00
2024-09-12	Cash		984.00
2024-09-12	Check		179.67
2024-09-12	Charge		415.82
2024-09-12	Cash		1544.00
2024-09-12	Cash		720.00
2024-09-12	Check		280.00
2024-09-12	Cash		280.00
2024-09-12	Cash		704.00
2024-09-12	Check		605.86

Date	Type	Reason	Amount
2024-09-12	Cash		3150.00
2024-09-12	Check		223.80
2024-09-12	Cash		300.00
2024-09-12	Check		1659.50
2024-09-12	Check		6000.00
2024-09-12	Check		1202.25
2024-09-12	Cash		2140.00
2024-09-11	Cash		249.00
2024-09-11	Check		1222.74
2024-09-11	Cash		800.00
2024-09-11	Check		1304.00
2024-09-11	Cash		1734.00
2024-09-11	Check		293.73
2024-09-11	Cash		3000.00
2024-09-11	Cash		4100.00
2024-09-11	Check		1060.20
2024-09-10	Cash		1400.00
2024-09-10	Check		476.50
2024-09-10	Cash		2150.00
2024-09-10	Check		1075.26
2024-09-10	Cash		1673.00
2024-09-10	Cash		5600.00
2024-09-10	Check		104.94
2024-09-10	Cash		1367.00
2024-09-10	Check		665.62
2024-09-09	Cash		1590.00
2024-09-09	Check		399.23
2024-09-09	Cash		900.00
2024-09-09	Check		290.14
2024-09-09	Cash		700.00
2024-09-09	Check		806.65
2024-09-09	Cash		700.00
2024-09-09	Cash		1110.00
2024-09-09	Check		1089.60
2024-09-06	Cash		1300.00
2024-09-06	Cash		800.00
2024-09-06	Check		1011.16
2024-09-06	Cash		210.00
2024-09-06	Cash		2650.00
2024-09-06	Check		809.23
2024-09-06	Cash		984.00
2024-09-06	Cash		2075.00
2024-09-06	Check		438.84
2024-09-06	Cash		2901.00
2024-09-06	Check		927.00

Date	Type	Reason	Amount
2024-09-06	Cash		1040.00
2024-09-06	Check		252.26
2024-09-06	Check		700.00
2024-09-06	Cash		100.00
2024-09-05	Check		81.48
2024-09-05	Cash		700.00
2024-09-05	Check		2082.07
2024-09-05	Cash		300.00
2024-09-05	Check		1181.45
2024-09-05	Check		5500.00
2024-09-05	Charge		317.24
2024-09-05	Cash		1730.00
2024-09-05	Cash		200.00
2024-09-05	Cash		300.00
2024-09-05	Check		459.30
2024-09-05	Cash		5100.00
2024-09-05	Check		1453.69
2024-09-05	Cash		1690.00
2024-09-05	Check		1394.83
2024-09-05	Cash		791.00
2024-09-05	Cash		565.00
2024-09-05	Cash		1.00
2024-09-05	Check		1.00
2024-09-05	Charge		1.00
2024-09-03	Cash		1600.00
2024-09-03	Check		994.90
2024-09-03	Cash		6200.00
2024-09-03	Check		63.36
2024-09-03	Cash		100.00
2024-09-03	Check		810.32
2024-09-03	Cash		1490.00
2024-09-03	Check		973.08
2024-09-03	Cash		2009.00
2024-09-03	Check		337.20
2024-08-30	Cash		300.00
2024-08-30	Cash		900.00
2024-08-30	Cash		400.00
2024-08-30	Check		828.50
2024-08-30	Cash		441.00
2024-08-30	Cash		232.00
2024-08-30	Check		257.58
2024-08-30	Charge		513.00
2024-08-30	Cash		50.00
2024-08-29	Cash		100.00
2024-08-29	Check		836.44

Date	Type	Reason	Amount
2024-08-29	Cash		1130.00
2024-08-29	Check		841.32
2024-08-29	Cash		1200.00
2024-08-29	Check		162.12
2024-08-29	Check		756.00
2024-08-28	Cash		2382.00
2024-08-28	Check		1167.00
2024-08-28	Cash		1000.00
2024-08-28	Check		435.36
2024-08-28	Cash		130.00
2024-08-28	Cash		37.00
2024-08-28	Check		467.46
2024-08-28	Cash		1000.00
2024-08-27	Cash		3700.00
2024-08-27	Cash		66.00
2024-08-27	Check		531.00
2024-08-27	Charge		684.00
2024-08-27	Cash		500.00
2024-08-27	Check		857.90
2024-08-27	Cash		1025.00
2024-08-27	Check		566.73
2024-08-27	Cash		2110.00
2024-08-27	Check		2372.70
2024-08-27	Cash		1240.00
2024-08-27	Check		6125.00
2024-08-27	Cash		1440.00
2024-08-27	Check		317.82
2024-08-27	Cash		400.00
2024-08-26	Cash		-1684.15
2024-08-26	Check		1684.15
2024-08-26	Check		1684.15
2024-08-26	Cash		780.00
2024-08-26	Check		464.08
2024-08-26	Cash		3460.00
2024-08-26	Check		1053.55
2024-08-26	Cash		550.00
2024-08-26	Check		783.36
2024-08-23	Cash		5200.00
2024-08-23	Cash		1382.00
2024-08-23	Check		300.00
2024-08-23	Cash		2300.00
2024-08-23	Check		1038.92
2024-08-23	Cash		500.00
2024-08-23	Check		901.20
2024-08-23	Cash		2465.00

Date	Type	Reason	Amount
2024-08-23	Check		120.84
2024-08-23	Check		2310.33
2024-08-22	Cash		590.00
2024-08-22	Check		929.39
2024-08-22	Cash		1480.00
2024-08-22	Check		691.38
2024-08-22	Check		226.20
2024-08-22	Cash		1180.00
2024-08-22	Cash		1925.00
2024-08-22	Check		355.52
2024-08-22	Check		246.45
2024-08-21	Check		5000.00
2024-08-21	Charge		283.92
2024-08-21	Cash		640.00
2024-08-21	Check		414.90
2024-08-21	Cash		500.00
2024-08-21	Check		1414.50
2024-08-21	Cash		300.00
2024-08-21	Check		311.35
2024-08-21	Cash		1366.00
2024-08-21	Check		513.57
2024-08-21	Cash		260.00
2024-08-21	Check		866.32
2024-08-21	Cash		1960.00
2024-08-21	Check		92.16
2024-08-21	Cash		1320.00
2024-08-21	Check		400.60
2024-08-21	Cash		2200.00
2024-08-20	Cash		3000.00
2024-08-20	Check		84.24
2024-08-20	Cash		890.00
2024-08-20	Check		234.63
2024-08-20	Cash		1320.00
2024-08-20	Cash		667.00
2024-08-20	Check		515.73
2024-08-20	Cash		1201.00
2024-08-20	Check		673.35
2024-08-20	Cash		997.00
2024-08-20	Check		503.80
2024-08-19	Cash		1100.00
2024-08-19	Check		1000.00
2024-08-19	Charge		1004.12
2024-08-19	Check		4377.00
2024-08-19	Cash		1435.00
2024-08-19	Check		378.42

Date	Type	Reason	Amount
2024-08-19	Cash		1050.00
2024-08-19	Check		736.60
2024-08-16	Cash		250.00
2024-08-16	Check		1134.10
2024-08-16	Cash		1000.00
2024-08-16	Check		446.70
2024-08-16	Cash		50.00
2024-08-16	Check		799.12
2024-08-16	Cash		1430.00
2024-08-16	Cash		1400.00
2024-08-16	Cash		1000.00
2024-08-16	Check		651.78
2024-08-16	Cash		1279.00
2024-08-16	Check		453.81
2024-08-16	Cash		1275.00
2024-08-16	Check		246.45
2024-08-16	Charge		502.06
2024-08-15	Cash		1400.00
2024-08-15	Check		522.90
2024-08-15	Check		355.20
2024-08-15	Cash		994.00
2024-08-15	Check		224.10
2024-08-15	Cash		400.00
2024-08-15	Check		4067.11
2024-08-15	Cash		1750.00
2024-08-14	Cash		1290.00
2024-08-14	Check		368.46
2024-08-14	Cash		1900.00
2024-08-14	Check		847.70
2024-08-14	Cash		2700.00
2024-08-14	Cash		263.00
2024-08-14	Cash		50.00
2024-08-14	Cash		1375.00
2024-08-14	Check		397.50
2024-08-14	Cash		2083.00
2024-08-13	Check		707.00
2024-08-13	Cash		2500.00
2024-08-13	Check		2512.30
2024-08-13	Cash		1150.00
2024-08-13	Check		-707.00
2024-08-13	Check		707.00
2024-08-13	Check		1206.74
2024-08-13	Check		565.68
2024-08-13	Cash		404.00
2024-08-13	Check		1341.55

Date	Type	Reason	Amount
2024-08-13	Cash		1015.00
2024-08-13	Check		603.21
2024-08-13	Cash		1600.00
2024-08-13	Check		270.30
2024-08-13	Cash		120.00
2024-08-13	Cash		1000.00
2024-08-13	Check		906.00
2024-08-12	Check		5000.00
2024-08-12	Check		1680.00
2024-08-12	Cash		595.00
2024-08-12	Check		869.88
2024-08-12	Cash		470.00
2024-08-12	Check		1164.10
2024-08-12	Cash		470.00
2024-08-12	Check		1164.10
2024-08-12	Cash		1100.00
2024-08-12	Check		969.39
2024-08-12	Cash		1511.00
2024-08-12	Check		1189.47
2024-08-09	Check		238.50
2024-08-09	Check		1000.00
2024-08-09	Cash		4500.00
2024-08-09	Check		500.00
2024-08-09	Cash		1220.00
2024-08-09	Check		1338.45
2024-08-09	Cash		1400.00
2024-08-09	Check		849.98
2024-08-09	Cash		300.00
2024-08-09	Check		1123.98
2024-08-09	Cash		1891.00
2024-08-09	Check		149.46
2024-08-09	Cash		230.00
2024-08-09	Cash		50.00
2024-08-09	Cash		1840.00
2024-08-09	Check		270.00
2024-08-08	Cash		4800.00
2024-08-08	Cash		2822.00
2024-08-08	Cash		2066.15
2024-08-08	Cash		1579.84
2024-08-08	Cash		3036.80
2024-08-08	Cash		2321.61
2024-08-07	Cash		1317.88
2024-08-07	Cash		1406.98
2024-08-07	Cash		1610.38
2024-08-07	Cash		1851.21

Date	Type	Reason	Amount
2024-08-07	Cash		1869.57
2024-08-07	Cash		4572.83
2024-08-07	Cash		2359.40
2024-08-07	Cash		1482.16
2024-08-06	Cash		6977.03
2024-08-06	Cash		1234.34
2024-08-06	Cash		1624.24
2024-08-06	Cash		999.00
2024-08-06	Cash		1284.00
2024-08-06	Cash		911.00
2024-08-06	Cash		2211.43
2024-08-05	Cash		265.00
2024-08-05	Cash		4300.00
2024-08-05	Cash		1928.11
2024-08-05	Cash		1263.75
2024-08-05	Cash		1368.88
2024-08-05	Cash		1456.50
2024-08-02	Cash		1972.92
2024-08-02	Cash		2189.10
2024-08-02	Cash		1224.38
2024-08-02	Cash		1705.06
2024-08-02	Cash		50.00
2024-08-02	Cash		1146.51
2024-08-01	Cash		1529.52
2024-08-01	Cash		50.00
2024-08-01	Cash		2047.46
2024-08-01	Cash		1718.83
2024-08-01	Cash		1340.00
2024-08-01	Cash		315.00
2024-07-31	Cash		1086.90
2024-07-31	Cash		1172.25
2024-07-31	Cash		1601.73
2024-07-31	Cash		2027.20
2024-07-31	Cash		1612.00
2024-07-31	Cash		2045.22
2024-07-31	Cash		2289.86
2024-07-31	Cash		8752.39
2024-07-31	Cash		1600.15
2024-07-30	Cash		5496.14
2024-07-30	Cash		1597.44
2024-07-30	Cash		1890.81
2024-07-30	Cash		373.86
2024-07-30	Cash		1538.83
2024-07-29	Cash		820.84
2024-07-29	Cash		-0.84

Date	Type	Reason	Amount
2024-07-29	Cash		-820.00
2024-07-29	Cash		820.84
2024-07-29	Cash		2225.78
2024-07-29	Cash		2000.00
2024-07-29	Cash		3763.20
2024-07-29	Cash		2268.69
2024-07-29	Cash		1377.20
2024-07-26	Cash		6300.00
2024-07-26	Cash		761.00
2024-07-26	Cash		2176.53
2024-07-26	Cash		230.00
2024-07-26	Cash		55.00
2024-07-26	Cash		1849.00
2024-07-26	Cash		2351.30
2024-07-26	Cash		2251.26
2024-07-25	Cash		1183.00
2024-07-25	Cash		1545.88
2024-07-25	Cash		2000.00
2024-07-25	Cash		90.00
2024-07-25	Cash		1499.47
2024-07-25	Cash		3162.39
2024-07-25	Cash		1512.26
2024-07-24	Cash		1984.00
2024-07-24	Cash		650.00
2024-07-24	Cash		325.00
2024-07-24	Cash		1315.00
2024-07-24	Cash		2268.40
2024-07-24	Cash		60.00
2024-07-24	Cash		864.72
2024-07-24	Cash		5706.80
2024-07-23	Cash		1898.78
2024-07-23	Cash		300.00
2024-07-23	Cash		5495.21
2024-07-23	Cash		77.00
2024-07-23	Cash		1504.48
2024-07-23	Cash		1774.56
2024-07-23	Cash		700.00
2024-07-23	Cash		1499.40
2024-07-23	Cash		1501.80
2024-07-23	Cash		3038.16
2024-07-23	Cash		1972.00
2024-07-23	Cash		1140.74
2024-07-22	Cash		5300.00
2024-07-22	Cash		1400.34
2024-07-22	Cash		2195.38

Date	Type	Reason	Amount
2024-07-22	Cash		2880.00
2024-07-22	Cash		1697.28
2024-07-19	Cash		85.00
2024-07-19	Cash		1821.93
2024-07-19	Cash		2128.78
2024-07-19	Cash		999.85
2024-07-19	Cash		6399.65
2024-07-19	Cash		648.90
2024-07-19	Cash		1630.68
2024-07-19	Cash		2299.08
2024-07-18	Cash		1728.56
2024-07-18	Cash		1310.94
2024-07-18	Cash		1940.08
2024-07-18	Cash		1534.78
2024-07-18	Cash		2693.16
2024-07-17	Cash		2521.00
2024-07-17	Cash		3091.76
2024-07-17	Cash		2000.00
2024-07-17	Cash		4136.60
2024-07-17	Cash		334.86
2024-07-17	Cash		2833.65
2024-07-17	Cash		2460.00
2024-07-17	Cash		1767.48
2024-07-16	Cash		2240.28
2024-07-16	Cash		800.00
2024-07-16	Cash		4000.00
2024-07-16	Cash		1762.16
2024-07-15	Cash		70.00
2024-07-15	Cash		7816.30
2024-07-15	Cash		2265.90
2024-07-15	Cash		2500.00
2024-07-15	Cash		2187.82
2024-07-15	Cash		999.40
2024-07-15	Cash		100.00
2024-07-15	Cash		4549.70
2024-07-15	Cash		1568.54
2024-07-15	Cash		8399.95
2024-07-11	Cash		1464.22
2024-07-11	Cash		822.40
2024-07-11	Cash		4800.00
2024-07-11	Cash		3000.70
2024-07-11	Cash		1236.38
2024-07-11	Cash		275.00
2024-07-11	Cash		1258.88
2024-07-10	Cash		1405.50

Date	Type	Reason	Amount
2024-07-10	Cash		2960.04
2024-07-10	Cash		1998.60
2024-07-10	Cash		1040.00
2024-07-10	Cash		1427.08
2024-07-10	Cash		2174.15
2024-07-10	Cash		1426.18
2024-07-10	Cash		1645.56
2024-07-10	Cash		816.71
2024-07-10	Cash		2630.99
2024-07-10	Cash		3000.00
2024-07-10	Cash		1091.22
2024-07-09	Cash		419.92
2024-07-09	Cash		1002.00
2024-10-05	charges	100	-100.00
2024-10-05	charges	3	-232.00
2024-10-04	chargeback	credit missing product	31.50
2024-10-04	chargeback	return vape product	456.00
2024-10-03	charges	handheld charge	-100.00
2024-10-03	chargeback	credit missing product	38.10
2024-10-03	charges	corrections	-2346.60
2024-10-02	chargeback	cosmik return	275.00
2024-10-02	charges	handheld charge	-100.00
2024-10-01	charges	handheld charge	-100.00
2024-10-01	charges	handheld charge	-100.00
2024-10-01	charges		-100.00
2024-10-01	charges	handheld charge	-100.00
2024-10-01	charges		-4299.23
2024-09-25	chargeback	credit for beef stick	80.50
2024-09-25	chargeback	credit beef stick	595.00
2024-09-25	chargeback	credit missing product	21.59
2024-09-25	chargeback	credit missing product	106.68
2024-09-25	chargeback	credit missing product	22.86
2024-09-23	chargeback	credit missing product	19.05
2024-09-23	charges	handheld charge	-100.00
2024-09-20	charges	credit missing product	-15.24
2024-09-20	chargeback	credit missing product	45.72
2024-09-20	chargeback	credit missing product	15.24
2024-09-20	chargeback	credit missing product	15.24
2024-09-20	chargeback	credit missing product	113.03
2024-09-20	chargeback	credit missing product	29.21
2024-09-19	chargeback	credit missing product	242.57
2024-09-18	chargeback	credit missing product	21.59
2024-09-17	chargeback	credit missing product	58.42
2024-09-16	charges	handheld charge	-100.00
2024-09-12	chargeback	credit missing product	57.15

Date	Type	Reason	Amount
2024-09-12	chargeback	Fix the incorrect Balance	531.80
2024-09-12	charges	Return Ck	-3078.00
2024-09-12	charges	handheld charge	-100.00
2024-09-11	charges	handheld charge	-100.00
2024-09-10	chargeback	credit missing product	7.70
2024-09-10	charges	handheld charge	-100.00
2024-09-09	charges	handheld charge	-100.00
2024-09-09	chargeback	credit missing product	68.58
2024-09-09	charges	handheld charge	-100.00
2024-09-05	chargeback		2.32
2024-09-05	chargeback	Fix the incorrect Balance	200.00
2024-09-05	charges	Fix the incorrect Balance	-95.76
2024-09-05	charges	Fix the incorrect Balance	-531.80
2024-09-05	chargeback	Fix the incorrect Balance	15.41
2024-09-05	chargeback	Fix the incorrect Balance	110.00
2024-09-05	charges	Fix the incorrect Balance	-55.00
2024-09-05	charges	Fix the incorrect Balance	-27.50
2024-09-05	charges	Fix the incorrect Balance	-1860.60
2024-09-05	chargeback	Fix the incorrect Balance	123.53
2024-09-05	chargeback		3689.42
2024-09-05	charges	Fix the incorrect Balance	-3674.43
2024-09-05	charges	Fix the incorrect Balance	-44.59
2024-09-05	charges	Fix the incorrect Balance	-283.32
2024-09-05	chargeback	Fix the incorrect Balance	288.56
2024-09-05	charges	Fix the incorrect Balance	-20351.63
2024-09-05	charges	Fix the incorrect Balance	-2827.39
2024-09-05	charges	test	-2.00
2024-09-05	chargeback		407.00
2024-09-05	charges	Adjust the Balance after update	-1004.12
2024-09-05	charges		-1.00
2024-09-05	chargeback		1.00
2024-09-05	charges		-1.00
2024-09-05	chargeback		1.00
2024-09-05	charges	test	-1.00
2024-09-05	charges		-1.00
2024-09-05	chargeback	test	1.00
2024-09-05	charges		-1505.42
2024-09-05	charges	Fix the incorrect Balance	-6118.79
2024-09-05	charges	return back balance Incorrect	-6118.79
2024-09-05	chargeback	Transfer Balance Incorrect	6118.79
2024-09-03	chargeback	credit missing product	22.86
2024-08-28	chargeback	credit missing product	22.86
2024-08-28	chargeback	credit missing product	22.86
2024-08-27	chargeback	dameg credit	50.80
2024-08-20	chargeback	ck	1699.67

Date	Type	Reason	Amount
2024-08-20	charges	ck	-1699.67
2024-08-20	chargeback	ck	1699.67
2024-08-20	charges	Return Ck	-202.77
2024-08-13	chargeback	dameg credit	22.00
2024-08-13	charges	handheld charge	-100.00
2024-08-12	charges	wrong driver	-1164.10
2024-08-12	charges	wrong driver	-2104.10
2024-08-12	chargeback		1634.10
2024-08-08	charges		-100.00
2024-08-08	chargeback	test	100.00
2024-08-08	charges	return check	-1370.64
2024-08-08	charges	handheld	-100.00
2024-08-08	chargeback	damage return	25.40
2024-08-08	charges	return check	-2011.00
2024-08-07	charges	handheld	-100.00
2024-08-07	charges	handheld	-100.00
2024-08-07	charges	handheld	-100.00
2024-08-07	charges	handheld	-100.00
2024-08-07	charges	handheld	-100.00
2024-08-07	charges	handheld	-100.00
2024-08-06	chargeback	Damage credit	15.00
2024-08-05	chargeback	over charge	1752.48
2024-08-05	chargeback	charges account	168.54
2024-08-01	chargeback	charges account	548.62
2024-07-31	chargeback	transfer balance from previos system	6118.79
2024-07-31	charges	transfer balance from previos system	-6118.79
2024-07-31	chargeback	transfer balance from previos system	6118.79
2024-07-30	chargeback	charges account	380.00
2024-07-29	charges	return check	-299.70
2024-07-23	chargeback	over charge	550.00
2024-07-23	charges	return check	-255.90
2024-07-23	charges	handheld	-100.00
2024-07-23	charges	return check	-1537.00
2024-07-22	chargeback	charges account	503.34
2024-07-19	chargeback	credit for charge	445.84
2024-07-19	chargeback	credit for charge	445.84
2024-07-19	charges	charges account	-445.84
2024-07-10	chargeback	charges account	2584.00
2024-07-10	charges	charges account	-1292.00
2024-07-09	chargeback	transfer balance from previos system	0.00
2024-07-09	chargeback	transfer balance from previos system	1421.89
TOTAL AMOUNT			\$784,710.18