Cashier Session Review TGACREV 8.2.0.1 (BANPROD) 13-JUL-2017 03:29 PM

Session User: AVILAA  Session Number: 1308

**Session Detail Selection**

Payment/Charge:  Category:

| Detail Code | Payment/ Charge | Source | Description | Base Amount | Currency Code | Foreign Amount |
|---|---|---|---|---|---|---|
| COEF | C | T | Confirmation of Enrolment Fee | 12.00 | | |
| VISA | P | T | Visa | 12.00 | | |

Batch#: 147

---

VISA Purchase M
0481 04/19 $ 12.00
02703351F 147-001
2017/07/13 09:31:19

---

BATCH TOTALS

VISA

| | | | |
|---|---|---|---|
| Purchases | 1 | $ | 12.00 |
| Refunds | 0 | $ | 0.00 |
| Corrections | 0 | $ | 0.00 |
| NET TOTAL | 1 | $ | 12.00 |

GRAND TOTAL

| | | | |
|---|---|---|---|
| Purchases | 1 | $ | 12.00 |
| Refunds | 0 | $ | 0.00 |
| Corrections | 0 | $ | 0.00 |
| NET TOTAL | 1 | $ | 12.00 |
| Payment | 0 | $ | 0.00 |
| Payment Corr | 0 | $ | 0.00 |
| NET PAYMENT | 0 | $ | 0.00 |

End of Report

Batch Close

---

Batch#: 147 Closed 2017/07/13

Bala

16:30:59