

Sheet1

| TRANS_T\ | TRANS_CHECK_NO, | CCARD_ID,C, | 3 ACCT_ID,C, | 1(AMT,N, | 8CLIENT_CL | DETAXABLE,L |
|----------|-----------------|-------------|--------------|----------|------------|-------------|
| Payment | ### | | | 345.48 | A8063 | ##### |
| Billing | ### | | | 40.32 | A8101 | ##### |
| Billing | ### | | | 306.65 | A8101 | ##### |
| Billing | ### | | | 45.83 | A8101 | ##### |
| Payment | ### | | | 265.40 | A8101 | ##### |
| Billing | ### | | | 816.58 | A8101 | ##### |
| Payment | ### | | | 210.89 | A8063 | ##### |
| Payment | ### | | | 272.48 | A8101 | ##### |
| Billing | ### | | | 284.29 | A8101 | ##### |
| Payment | ### | | | 78.03 | A8063 | ##### |
| Payment | ### | | | 184.10 | A8101 | ##### |
| Billing | ### | | | 209.75 | A8101 | ##### |