

CARECREDIT TRANSACTIONS FOR A PERIOD

For: PRACTICE
Include Indirect Sources:Y
Include Account User Codes:
Include Patient User Codes:
Include CareCredit Payments:Y

04/18/09 TO 02/13/15
Include Code Types: ABC
Exclude Account User Codes:
Exclude Patient User Codes:
Include CareCredit Refunds:Y

<u>Date</u>	<u>ID</u>	<u>Name</u>	<u>D\$</u>	<u>Dr</u>	<u>Code</u>	<u>Plan</u>	<u>Merchant</u>	<u>Payment</u>	<u>Refund</u>
12/11/14	201	Arnold-Invalid P	1		13.34 0		0	226.00	
12/11/14	302	Baxter Patty	1		13.34 0		0	214.00	
12/11/14	2202	Brown Dana	1		13.34 0		0	236.00	
12/11/14	3101	Ortho Antho	1		13.34 0		0	1041.00	
12/11/14	3402	Ingle Catherin	1		13.34 0		0	1046.00	
12/11/14	17101	Abbey Donal	1		13.34 0		0		
12/11/14	243901	Brunswick Mark	1		13.34 0		0	11.00	
12/12/14	104	Ascott Katie	1		13.34 0		0		
12/12/14	17101	Abbey Donal	1		13.34 0		0	39.20	
12/12/14	17102	Abbey-Valid Cha	1		13.34 0		0	12.00	
12/12/14	17102	Abbey-Valid Cha	1		13.34 0		0	12.00	
12/12/14	17102	Abbey-Valid Cha	4		13.34 0		0	49.00	
12/12/14	17102	Abbey-Valid Cha	1		13.34 0		0	31.80	
12/16/14	17102	Abbey-Valid Cha	1		13.34 0		0	39.20	
12/16/14	17104	Abbey Jonath	1		13.34 0		0	121.00	
12/16/14	17105	Abbey Joanne	1		13.34 0		0	87.30	
12/16/14	17105	Abbey Joanne	4		13.34 0		0	152.50	
12/18/14	3303	Tucker Jennife	1		13.34 0		0	12.00	
12/19/14	1802	Caulk Mary	1		32.34 0		0		-212.00
12/19/14	1802	Caulk Mary	4		13.34 0		0	10.00	
01/05/15	102	Ascott-Valid Juli	1		32.34 4	106	4		-200.00
01/05/15	102	Ascott-Valid Juli	4		13.34 1	102	1	12.00	
01/06/15	1801	Caulk Justin	1		32.34 0		0		-12.00
01/06/15	17102	Abbey-Valid Cha	1		13.34 4	102	4	40.00	
01/06/15	17105	Abbey Joanne	1		13.34 4	102	4	138.00	
01/06/15	17105	Abbey Joanne	4		13.34 4	102	4	12.00	

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01/06/15	17105	Abbey Joanne	4		13.34 4	102	4	80.00	
01/06/15	17105	Abbey Joanne	1		13.34 4	102	4	50.00	
01/08/15	17102	Abbey-Valid Cha	4		32.34 4	102	4		-170.00
01/08/15	17102	Abbey-Valid Cha	4		13.34 4	102	4	170.00	
01/08/15	17102	Abbey-Valid Cha	1		13.34 1	102	1	120.00	
01/08/15	17102	Abbey-Valid Cha	1		32.34 1	102	1		-27.00
01/16/15	1802	Caulk Mary	4		13.34 4	524	4	1041.00	
01/16/15	2202	Brown Dana	1		13.34 1	112	1	214.00	
01/16/15	243901	Brunswick Mark	1		32.34 1	106	1		-212.00
01/22/15	17102	Abbey-Valid Cha	1		13.34 1	106	1	200.00	
01/22/15	17102	Abbey-Valid Cha	1		32.34 1	106	1		-200.00
01/26/15	102	Ascott-Valid Juli	1		13.34 1	106	1	850.00	
01/26/15	102	Ascott-Valid Juli	1		13.34 1	112	1	850.00	
01/26/15	102	Ascott-Valid Juli	1		32.34 1	112	1		-850.00
01/26/15	17102	Abbey-Valid Cha	1		32.34 1	106	1		-850.00
01/26/15	17102	Abbey-Valid Cha	1		13.34 1	106	1	850.00	
01/26/15	17102	Abbey-Valid Cha	1		32.34 1	106	1		-850.00
01/26/15	17102	Abbey-Valid Cha	1		13.34 1	112	1	250.00	
01/26/15	17102	Abbey-Valid Cha	1		13.34 1	112	1	824.00	
01/27/15	17102	Abbey-Valid Cha	1		32.34 1	106	1		-824.00
01/27/15	17102	Abbey-Valid Cha	1		13.34 1	106	1	824.00	
01/27/15	17102	Abbey-Valid Cha	1		13.34 1	106	1	500.00	
01/27/15	17102	Abbey-Valid Cha	1		13.34 1	112	1	500.00	
02/05/15	17102	Abbey-Valid Cha	1		32.34 1	106	1		-250.00
02/10/15	17102	Abbey-Valid Cha	1		13.34 1	106	1	500.00	
02/10/15	17102	Abbey-Valid Cha	1		32.34 1	106	1		-500.00

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02/10/15	17102	Abbey-Valid Cha	1		32.34 1	106	1		-200.00
02/12/15	17102	Abbey-Valid Cha	1		13.34 1	106	1	400.00	
02/12/15	17102	Abbey-Valid Cha	1		13.34 1	106	1	500.00	
02/12/15 test	17102	Abbey-Valid Cha	1		13.34 1	106	1	500.00	
02/13/15	17102	Abbey-Valid Cha	1		32.34 1	106	1		-400.00
02/13/15	17102	Abbey-Valid Cha	1		32.34 1	106	1		-300.00
02/13/15	17102	Abbey-Valid Cha	1		32.34 0		0		-200.00
02/13/15 test	17102	Abbey-Valid Cha	1		13.34 1	106	1	450.00	
02/13/15 TEST 1	17102	Abbey-Valid Cha	1		13.34 1	118	1	450.00	
02/13/15	17102	Abbey-Valid Cha	1		32.34 1	106	1		-300.00
								=====	=====
								13645.00	-6557.00

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PROVIDER SUMMARY:

<u>DR</u>	<u>PROVIDER</u>	<u>PAYMENTS</u>	<u>REFUNDS</u>
1	Dr.Doctor Smiley	12118.50	-6387.00
4	Dr.Dennis Holebrook	1326.50	-170.00
GROUP TOTALS		13645.00	-6557.00

* Providers w/asterisk do not accept their own collections.

Fictitious Data