

Bennett, Brianna

Subject: RE: Deposit Report: Jun 02 2017

From: <termsync@termsync.com>
Date: Fri, Jun 2, 2017 at 9:00 AM
Subject: Deposit Report: Jun 02 2017

Deposit Report for Jun 02 2017

Below is a summary of deposits to your bank account made through TermSync. You can click on any of the transactions to view additional details.

Invoices paid electronically through TermSync

Customer	Customer #	Amount	Invoice Date	Due Date	Invoice #	
American Services, LLC	5804	\$7,557.00	Apr 28 2017	Jun 2 2017	004-012776	View

Total Amount Deposited Jun 02 2017 \$7,557.00

Total Amount Deposited will appear on your bank statement as a single entry.

Credit Card Payments

Customer	Customer #	Amount	Invoice Date	Due Date	Invoice #	
Bull Dog Beer	3297	\$463.00	May 19 2017	Jun 2 2017	004-408291	View
Gears by Gary	5584	\$915.72	Apr 28 2017	May 28 2017	005-500934	View
Carl's Cogs Co.	5616	\$210.00	May 26 2017	Jun 2 2017	004-408357	View
Dynamic Design	5944	\$2,952.93	May 12 2017	Jun 2 2017	005-500951	View

Total deposited on Jun 02 2017 (paid on May 31 2017) \$4,541.65

Each Batch will appear on your bank statement as a single entry.