



CAPLINK Detailed Report (Last Full Month - November/2011)

Report Overview: 000092 - EARLY BIRD SEAFOOD AND BAIT
Documents from 1/11/2011 to 30/11/2011

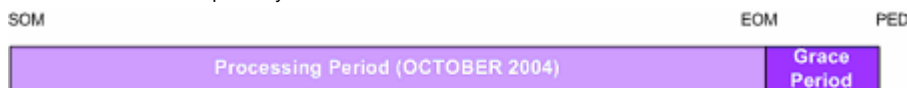
<u>Date</u>	<u>Doc #</u>	<u>Mem #</u>	<u>Member</u>	<u>Amount</u>
PROCESSED				
10/11/2011	1919928	999001	GUEST MEMBER	\$1,834.35
10/11/2011	1919936	999001	GUEST MEMBER	\$1,834.35
10/11/2011	1919940	999001	GUEST MEMBER	\$1,834.35
10/11/2011	3919940	999001	GUEST MEMBER	\$1,834.35
10/11/2011	9919940	999001	GUEST MEMBER	\$1,834.35
28/11/2011	test281111	999001	GUEST MEMBER	\$1.00
28/11/2011	test281111	999001	GUEST MEMBER	-\$1.00

PROCESSED Summary:

Total value of Invoices: \$9,172.75	# of Invoices: 6
Total value of Credit Notes: \$1.00	# of Credit Notes: 1
Total reconciled : \$9,171.75	

Please note: This report is a CAPLINK reconciliation report that shows which transactions Capricorn have processed for the current trading month (current **Processing Period**). Transactions are shown based on the **Processing Period (month)** that the transactions were processed in.

Processing Period: is the month that transactions were processed in. All transactions received within the **Processing Period (SOM - EOM)**, or in the **Grace Period** in the following month (**EOM - PED**), will be processed in the current month provided the date of the invoice/credit is not greater than the End of Month (**EOM**), and not later than three months. All invoices received in the **Grace Period** which have a transaction date greater than the **EOM** will be included in the next **Processing Period**. Period End Date (**PED**) is the date/time that Capricorn will cease to process transactions for a given period; usually it is the 2nd working day of the new month. All transactions for a **Processing Period** are required by the **PED**, and any corrections to transactions are also required by this time.



Processing Period = Month in which transactions are processed.
SOM = Start of Month (1/10/2004)
EOM = End of Month (31/10/2004)
Grace Period = Period in the following month in which we still accept and process transactions (1/11/2004 - 2/11/2004)
PED = Period End Date, last Date/time that transactions will be processed for the Processing Period (2/11/2004 @ 23:59:59)
 *note transactions received in the Grace Period that have a transaction date of later than the EOM will be included in next months Processing Period.