

Payment Summary:

8/11/2020 - 8/13/2020
Count
Amount
Exhibitor

Check	4	\$4,557.76
Master Card	12	\$6,756.73
Visa	5	\$9,892.19
Visa - Manual	1	(\$115.88)
Wire Transfer	3	\$0.00

Total Exhibitor:
25
\$21,090.80
Extra

Master Card	2	\$172.65
	2	\$172.65

Show Organizer

Deposit Withdrawal	3	\$2,603.96
Visa	1	\$361.25
	4	\$2,965.21

Total Payments:
31
\$24,228.66

Check

Boston Fitness Expo 2021
7/20/2021 - 7/22/2021

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
7/28/2020 10:12 AM	1268	240	Husky Yoga		Payment Pending	\$0.00
8/11/2020 2:59 PM	1268	240	Husky Yoga		Received	\$4,478.07

Regional Seafood Expo 2020
8/11/2020 - 8/13/2020

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
2/20/2020 1:54 PM	1225	230	Rainmaker		Payment Pending	\$0.00
2/20/2020 1:55 PM	1225	230	Rainmaker		Received	\$79.69
Total Check: Count: 4						\$4,557.76

Deposit Withdrawal

Sample Event (SAMPLE2020)
1/1/2020 - 1/3/2020

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
1/31/2020 2:43 PM	1216	Tote Bag Stuffing	1 American Show Management Association		Received	\$1,922.49

Deposit Withdrawal

Sample Event (SAMPLE2020)

1/1/2020 - 1/3/2020

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
1/31/2020 2:44 PM	1217	Speaker Ready Room	1 American Show Management Association		Received	\$475.47

National Home School Educators Conference

8/1/2020 - 8/1/2020

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
4/28/2020 1:48 PM	1241	Registration	Maryland Productions	1234	Received	\$206.00
Total Deposit Withdrawal: Count: 3						\$2,603.96

Master Card

Boston Fitness Expo 2021

7/20/2021 - 7/22/2021

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
7/20/2020 9:18 AM	1262	100	Fitness First	*****4444	Captured	\$2,537.26
7/20/2020 11:38 AM	1263	360	Strong by Zumba	*****4444	Captured	\$3,092.14

Regional Seafood Expo 2020

8/11/2020 - 8/13/2020

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
1/20/2020 12:04 PM	1214	125	Yellow Dog Goods	*****4444	Captured	\$361.97
1/20/2020 12:16 PM	1215	125	Yellow Dog Goods	*****4444	Captured	\$225.23
1/20/2020 12:24 PM	1214	125	Yellow Dog Goods	*****4444	Captured	\$21.45
1/23/2020 4:37 PM	1215	125	Yellow Dog Goods	*****4444	Refunded	(\$33.98)
2/3/2020 12:49 PM	1148	560	Aqua Sports Marine, Inc.	*****4444	Captured	\$74.60
2/20/2020 1:21 PM	1224	Salon A	Rainmaker	*****4444	Captured	\$195.50
2/20/2020 1:29 PM	1224	Salon A	Rainmaker	*****4444	Captured	\$21.25
2/27/2020 11:47 AM	1226	230	Kite n' Karry	*****4444	Captured	\$146.09
2/27/2020 11:57 AM	1226	230	Kite n' Karry	*****4444	Captured	\$26.56
4/17/2020 11:09 AM	1236	520	New Horizon	*****4444	Captured	\$154.06
6/3/2020 2:25 PM	1185	125	Yellow Dog Goods	*****4444	Captured	\$107.25
6/3/2020 2:26 PM	1185	125	Yellow Dog Goods	*****4444	Refund Failed	\$0.00
Total Master Card: Count: 14						\$6,929.38

Visa

Boston Fitness Expo 2021

7/20/2021 - 7/22/2021

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
7/28/2020 9:44 AM	1266	120	Foam Rolling Extraordinaire LLC	*****1111	Captured	\$4,336.76
7/28/2020 9:56 AM	1267	480	Runner's Alley	*****1111	Captured	\$4,761.75
8/14/2020 1:45 PM	1276	Food Court	Boston Fitness Expo	*****1111	Captured	\$361.25

AMA Specialist Conference 2019

5/25/2020 - 5/25/2020

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
3/20/2020 1:52 PM	1235	1111	XYZ Corporation	*****1111	Captured	\$115.88

Regional Seafood Expo 2020

8/11/2020 - 8/13/2020

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
6/3/2020 2:26 PM	1185	125	Yellow Dog Goods	*****1111	Captured	\$125.30

National Home School Educators Conference

8/1/2020 - 8/1/2020

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
6/10/2020 1:56 PM	1250	555	Eco Tools, Inc.	*****1111	Captured	\$552.50
Total Visa: Count: 6						\$10,253.44

Visa - Manual

AMA Specialist Conference 2019

5/25/2020 - 5/25/2020

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
7/2/2020 12:08 PM	1235	1111	XYZ Corporation	*****1111	Refunded	(\$115.88)
Total Visa - Manual: Count: 1						(\$115.88)

Wire Transfer

National Home School Educators Conference

8/1/2020 - 8/1/2020

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
7/2/2020 9:31 AM	1248	230	Triad Software	12345	Payment Pending	\$0.00
7/2/2020 9:32 AM	1248	230	Triad Software	12345	Received	\$830.00
7/2/2020 9:32 AM	1248	230	Triad Software	12345	Refunded	(\$830.00)
Total Wire Transfer: Count: 3						\$0.00