

Payment Transactions - Edison Code Enforcement

May-16-2019

Tran Id	Tran Reference	Consumer	Tran Type	Amount	Conv Fee	Total Amount	Card Type	Pay Acct	V/R/CB Reason
CC1384771	E01	TINGLEY PARTNERS	Payment	\$301.00	\$6.59	\$307.59	VISA	8396	
CC1385160	E01	BIPIN DESAI	Payment	\$96.00	\$2.10	\$98.10	VISA	7114	
Totals		Payments	2	\$397.00	\$8.69	\$405.69			
		Transactions	2	\$397.00	\$8.69	\$405.69			

Payment Transactions - Edison Code Occupancy

May-16-2019

Tran Id	Tran Reference	Consumer	Tran Type	Amount	Conv Fee	Total Amount	Card Type	Pay Acct	V/R/CB Reason
CC1271927	E01	ROHIT SHAH	Chargeback	(\$987.00)	(\$21.62)	(\$1,008.62)	MC	9295	
CC1384170	B18	LEI PAN	Payment	\$150.00	\$3.28	\$153.28	VISA	0829	
CC1384261	B18	PEDRO CARVALHO	Payment	\$150.00	\$3.28	\$153.28	VISA	9807	
CC1312843	B18	ROBERT BOTH	Refund	(\$150.00)	(\$3.28)	(\$153.28)	VISA	0710	senior , as per mayor lankey email
CC1384396	B18	LUIS PACHON	Payment	\$150.00	\$3.28	\$153.28	VISA	8167	
CC1384582	B18	HAROLDS - CONSTRUCTION	Payment	\$150.00	\$3.28	\$153.28	VISA	4139	
CC1384720	B18	ANDY DEJESUS	Payment	\$150.00	\$3.28	\$153.28	VISA	8677	
Totals		Payments	5	\$750.00	\$16.40	\$766.40			
		Refunds	1	(\$150.00)	(\$3.28)	(\$153.28)			
		Chargebacks	1	(\$987.00)	(\$21.62)	(\$1,008.62)			
		Transactions	7	(\$387.00)	(\$8.50)	(\$395.50)			

Payment Transactions - Edison Community Pass

May-16-2019

Tran Id	Tran Reference	Consumer	Tran Type	Amount	Conv Fee	Total Amount	Card Type	Pay Acct	V/R/CB Reason
CC1383843	4568829	Padma Putcha	Payment	\$25.00	\$0.55	\$25.55	DISCOVER	9974	
CC1384464	4570155	Sunil Sarje	Payment	\$885.00	\$19.38	\$904.38	VISA	3414	
CC1384642	4570356	Yogita Sanglikar	Payment	\$25.00	\$0.55	\$25.55	VISA	2352	
CC1385273	4571031	Sandhya - Venkataraman	Payment	\$25.00	\$0.55	\$25.55	VISA	1043	
Totals		Payments	4	\$960.00	\$21.03	\$981.03			
		Transactions	4	\$960.00	\$21.03	\$981.03			

Payment Transactions - Edison Courts

May-16-2019

Tran Id	Tran Reference	Consumer	Tran Type	Amount	Conv Fee	Total Amount	Card Type	Pay Acct	V/R/CB Reason
CC1384785	123456	Andrew D	Payment	\$1.00	\$0.03	\$1.03	AMEX	1006	
CC1384785	123456	Andrew D	Void	(\$1.00)	(\$0.03)	(\$1.03)	AMEX	1006	TEST
Totals		Payments	1	\$1.00	\$0.03	\$1.03			
		Voids	1	(\$1.00)	(\$0.03)	(\$1.03)			
		Transactions	2	\$0.00	\$0.00	\$0.00			

Payment Transactions - Edison Engineering

May-16-2019

Tran Id	Tran Reference	Consumer	Tran Type	Amount	Conv Fee	Total Amount	Card Type	Pay Acct	V/R/CB Reason
CC1384325	B97	PUSHPALATHA-MUTHULURI	Payment	\$25.00	\$0.55	\$25.55	VISA	0842	
Totals		Payments	1	\$25.00	\$0.55	\$25.55			
		Transactions	1	\$25.00	\$0.55	\$25.55			

Payment Transactions - Edison Fire Department

May-16-2019

Tran Id	Tran Reference	Consumer	Tran Type	Amount	Conv Fee	Total Amount	Card Type	Pay Acct	V/R/CB Reason
CC1383923	B35	SHANTNU CHAUDHRY	Payment	\$20.00	\$0.44	\$20.44	VISA	6375	
CC1385151	B36	CHRITINA LEE	Payment	\$154.00	\$3.37	\$157.37	VISA	4238	
Totals		Payments	2	\$174.00	\$3.81	\$177.81			
		Transactions	2	\$174.00	\$3.81	\$177.81			

Payment Transactions - Edison Health and Vital Statistics

May-16-2019

Tran Id	Tran Reference	Consumer	Tran Type	Amount	Conv Fee	Total Amount	Card Type	Pay Acct	V/R/CB Reason
CC1383680	B24	GLENWOOD - COTTRELL	Payment	\$25.00	\$0.55	\$25.55	MC	8522	
CC1383795	B25	KEERTHI GEETLA	Payment	\$65.00	\$1.42	\$66.42	VISA	6809	
CC1384041	B26	BARBARA BARKLEY	Payment	\$105.00	\$2.30	\$107.30	VISA	2761	
CC1384446	B25	DAVID CLARE	Payment	\$45.00	\$0.99	\$45.99	VISA	0900	
CC1384541	B26	ANTHONY - SZABLOWSKI	Payment	\$65.00	\$1.42	\$66.42	VISA	1601	
CC1384807	B25	SARAH OBIRI-YEBO-AH	Payment	\$25.00	\$0.55	\$25.55	MC	3335	
CC1384834	B25	WILLIAM VOHDIN	Payment	\$85.00	\$1.86	\$86.86	VISA	4163	
CC1385041	B25	LINDA ALSHOWARBI	Payment	\$25.00	\$0.55	\$25.55	MC	5827	
CC1385213	B25	VIRGINIA PARRA	Payment	\$25.00	\$0.55	\$25.55	VISA	0351	
Totals		Payments	9	\$465.00	\$10.19	\$475.19			
		Transactions	9	\$465.00	\$10.19	\$475.19			

Payment Transactions - Edison Tax

May-16-2019

Tran Id	Tran Reference	Consumer	Tran Type	Amount	Conv Fee	Total Amount	Card Type	Pay Acct	V/R/CB Reason
CC1384979	005	PETER STEINER	Payment	\$2,546.40	\$55.77	\$2,602.17	VISA	9304	
Totals		Payments	1	\$2,546.40	\$55.77	\$2,602.17			
		Transactions	1	\$2,546.40	\$55.77	\$2,602.17			
Grand Totals		Payments	25	\$5,318.40	\$116.47	\$5,434.87			
		Refunds	1	(\$150.00)	(\$3.28)	(\$153.28)			
		Chargebacks	1	(\$987.00)	(\$21.62)	(\$1,008.62)			
		Voids	1	(\$1.00)	(\$0.03)	(\$1.03)			
		Transactions	28	\$4,180.40	\$91.54	\$4,271.94			