MOST

Merchant Online Statements & Transactions

DAILY BATCH REPORT

Daily view of yesterday's batches

BATCH DETAILS

Drill in on the batch number to view details at the transaction level

PCI Compliance Cont	act Us Retrieval	Characharaka	Deposit/ACH Det	ails Batch	No.	s Details		elect	tronic		EN		ata		Welcom	ne tcastillo 🔤
September, 2019 View Statement	Retrieval	schargebacks	Depositorich Deb	Daten		s Details		mero	chant							
OHIO TURNPIKE Merchant Summary - Monthly (1	0/2019)	Monthly	٠					PCI Complia	nce C	Contact Us	Retrieva	ls/Chargeback	ks Deposit/ACH Details	Ba	atch Details	Trans Detai
Merchant ID: 5644000017 Merchant Name: OHIO TURNPIP Owner: LISA MEJAC Manager: LISA Social Security #: xxxxx2682 Do Federal Tax ID: xxxxx185 Math as of 03 TIN Status: Match as of 03	E as Not Match tch	MC Oper Clos- Last Stat Equi	Status: 0 - Open Office: 900 C Code: 4784 n Date: 9/11/2009 e Date: ement: 9/30/2019 pment: ICT 220	AMED Ph Addi	er ID: 6011270000606 X ID: 3342054467 none: (440) 234-2081 lress: LISA MEJAC 682 PROSPECT S BEREA OH 44017 atus: SAO:Incomplete	ST 72711		TURNP	View Stateme	ent						
MTD Net Sales: 437473.75		Month	ly Cap:	RR	Bal: 0.00 RR Param	n:									Pr Pr	aturn to Previous Scree
	Monthly Batch Re; October	ort	ily Cap:			Export to Excel	Merchant II Me		564400000176:	313			MEJAC PROSPECT ST	F	Re Phone: (440) 23	
MTD Net Sales: 437473.75 Batch Summary - Monthly - October 2019 Drag a column header here to group by that Batch Date O Betch O Terr	Monthly Batch Reg October column. n # • Trans Cnt	ert 2019 0 Key Cnt	View View Sales -	 Returns 	= O Net Amt	t O			564400000176:	313		ddress: LISA 682 P	MEJAC	p		eturn to Previous Scree 34-2081
MTD Net Sales: 437473.75 Batch Summary - Monthly - October 2019 Drag a column header here to group by that	Morthly Batch Re October column. n # O Trans Cnt 887	ort ¥) (2019	Viese Viese Sales - 0			Export to Excel		erchant #: 5	564400000176:	313		ddress: LISA 682 P	MEJAC PROSPECT ST	P		
MTD Net Salles: 437473.75 Batch Summary - Monthly - October 2019 Drag a column header here to group by that Batch Date Batch O Torigo a column header here to group by that 0/00/2019 000102 0/00/2019 000112 0/00/2019 000112 0/00/2019 000112	Morthly Batch Re October column. n # O Trans Cnt 887	ert 2019 0 Key Cnt 15	View View Sales - 0 0 0 0	Returns Returns 1371.00 1219.75 1223.00	 Net Amt \$0.00 \$0.00 \$0.00 	Export to Excel t O \$371.00 \$219.75 \$222.00	Me Batch Details	• 000102				ddress: LISA 682 P	MEJAC PROSPECT ST	P		34-2081
MTD Net Sales: 437473.75 Bach Summay - Monthly - October 2015 Drag a column header here to group by that Batch Date 0 10/02/2019 00015 7000 7001 10/02/2019 00015	Morthly Batch Re October column. n # O Trans Cnt 887	•rt • 2019 • Key Cnt • Key Cnt	View View Sales - 0 0 0 0	 Returns \$371.00 \$219.75 	= <u> </u>	m: Export to Excel t O \$371.00 \$219.75	Me Batch Details Drag a co	- 000102 olumn header l	here to group by t	that column.	Ad	ddress: LISA 682 F BERE	MEJAC PROSPECT ST EA OH 440172711		Phone: (440) 2:	34-2081
MTD Net Salles: 437473.75 Batch Summary - Monthly - October 2019 Drag a column header here to group by that Batch Date Batch O Torigo a column header here to group by that 0/00/2019 000102 0/00/2019 000112 0/00/2019 000112 0/00/2019 000112	Morthly Batch Re October column. n # O Trans Cnt 887	•rt • 2019 • Key Cnt • Key Cnt	View View Sales - 0 0 0 0	Returns Returns 1371.00 1219.75 1223.00	 Net Amt \$0.00 \$0.00 \$0.00 	Export to Excel t O \$371.00 \$219.75 \$222.00	Me Batch Details Drag a co Type ©	- 000102 olumn header l	here to group by t Trans Date 📀	ihat column. Keyed 📀	Ad Card #	ddress: LISA 682 P BERE ◊ Auth ≠ ◊	MEJAC PROSPECT ST EA OH 440172711 Reference Number		Phone: (440) 2: Trans Amt ©	34-2081
MTD Net Sales: 437473.75 Batch Summary - Horthly - October 2019 Drag a column header here to group by that. Batch Dote Batch O Tog (2019) 000102 10/04/2019 000152 10/04/2019 000112 7004 10/04/2019 00012	Morthly Batch Re October column. n # O Trans Cnt 887	•rt • 2019 • Key Cnt • Key Cnt	View View Sales - 0 0 0 0	Returns Returns 1371.00 1219.75 1223.00	 Net Amt \$0.00 \$0.00 \$0.00 	Export to Excel t O \$371.00 \$219.75 \$222.00	Me Batch Details Drag a co	- 000102 olumn header I Code O Sale	here to group by t Trans Date @ 10/07/2019	hat column. Keyed ⊙ N	Ac Card # xxxx836	ddress: LISA 682 P BERE	MEJAC PROSPECT ST EA OH 440172711 Reference Number 75247819281900010200607		Phone: (440) 2: Trans Amt © \$2.75	34-2081
Batth Net Sales: 437473.75 atch Summary - Monthly - October 2019 Drag a column header here to group by that. Batch Date O Batch O 100(#2019 000102 100(#2019 000112 00012 7803	Morthly Batch Re October column. n # O Trans Cnt 887	•rt • 2019 • Key Cnt • Key Cnt	View View Sales - 0 0 0 0	Returns Returns 1371.00 1219.75 1223.00	 Net Amt \$0.00 \$0.00 \$0.00 	Export to Excel t O \$371.00 \$219.75 \$222.00	Me Batch Details Drag a cc Type O MC	- 000102 olumn header I Code O Sale Sale	here to group by t Trans Date 10/07/2019 10/07/2019	chat column. Keyed © N N	Card = 0 X00x8836 X00x9019	 ddress: LISA 682 F BERE ♦ Auth ≠ ● 62761P 007753 	MEJAC PROSPECT ST EA OH 440172711 Reference Number 75247819281900010200697 75247819281900010200599		Phone: (440) 23 Trans Amt © \$2.75 \$9.50	34-2081
NTD Net Sales: 437473.75 ach Summary - Henthly - October 2015 Drag a column header here to group by theta Batch Date 0 Batch Date <td< td=""><td>Morthly Batch Re October column. n # O Trans Cnt 887</td><td>•rt • 2019 • Key Cnt • Key Cnt</td><td>View View Sales - 0 0 0 0</td><td>Returns Returns 1371.00 1219.75 1223.00</td><td> Net Amt \$0.00 \$0.00 \$0.00 </td><td>Export to Excel t O \$371.00 \$219.75 \$222.00</td><td>Me Batch Details Drag a co Type ©</td><td>- 000102 olumn header I Code () Sale Sale Sale</td><td>here to group by t Trans Date @ 10/07/2019</td><td>hat column. Keyed ⊙ N</td><td>Ac Card # xxxx836</td><td>ddress: LISA 682 P BERE</td><td>MEJAC PROSPECT ST EA OH 440172711 Reference Number 75247819281900010200607</td><td></td><td>Phone: (440) 2: Trans Amt © \$2.75</td><td>34-2081</td></td<>	Morthly Batch Re October column. n # O Trans Cnt 887	•rt • 2019 • Key Cnt • Key Cnt	View View Sales - 0 0 0 0	Returns Returns 1371.00 1219.75 1223.00	 Net Amt \$0.00 \$0.00 \$0.00 	Export to Excel t O \$371.00 \$219.75 \$222.00	Me Batch Details Drag a co Type ©	- 000102 olumn header I Code () Sale Sale Sale	here to group by t Trans Date @ 10/07/2019	hat column. Keyed ⊙ N	Ac Card # xxxx836	ddress: LISA 682 P BERE	MEJAC PROSPECT ST EA OH 440172711 Reference Number 75247819281900010200607		Phone: (440) 2: Trans Amt © \$2.75	34-2081



BATCHES & TRANSACTIONS

Batch and transaction details post on MOST 24 hours after batching out. When logging into MOST, Batch Details will automatically default to batches received from the previous day. Monthly views of batch data are available as well.



STATEMENTS

Rather than waiting for the statement to come in the mail, view your statement online after the 1st of the month! See up to 18 months of statement history. Additionally, any information with an Excel icon can be exported to Microsoft Excel, from Excel the data can be exported into QuickBooks.



FRAUD PREVENTION

MOST identifies credits that you issue with the original sale. Credits without original sales may have been fraudulently initiated by employees.



CHAINED MERCHANT ACCOUNTS

Have more than one location? If yes, a chain site is automatically created based off of your federal tax ID.







Electronic Merchant Systems | Card Services 4936 Fredericksburg Rd., Wooster, OH 44691 330.352.1703