



United TranzActions, LLC
 2811 Corporate Way • Miramar, FL 33025
 Toll Free (800) 858-5256 • S/S Fax (954) 499-3700

SUMMARY SHEET

Beginning Date _____ End Date _____ Floor Limit \$ _____

Merchant Name _____ Merchant # _____

	Date	Checkwriter Name	Check #	Amount
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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16				
17				
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20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
NUMBER OF CHECKS		0	TOTAL AMOUNT OF CHECKS	\$0.00