



**United TranzActions, LLC**  
3200 Executive 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				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
	NUMBER OF CHECKS	0	TOTAL AMOUNT OF CHECKS	\$0.00