DEPOSIT TRANSACTION DETAIL

Terminal ID	Statement Period
70093562	10/9/2005 To 10/12/2005

FastPhone
Anywhere, All the Time

Settlement Date	FIID	Vendor	Product Value	Quantity	ABA ACCT	Amount
	FP0TEST	Rogers	$10.00	1	123123 1100420	$9.84
	FP0TEST	Rogers	$20.00	2	123123 1100420	$39.38
	FP0TEST	Telus	$10.00	2	123123 1100420	$20.33
	FP0TEST	Telus	$25.00	3	123123 1100420	$76.24
10/9/2005	FP0TEST				123123 1100420	$145.79
	FP0TEST	Fido	$30.00	1	123123 1100420	$30.82
	FP0TEST	Rogers	$10.00	1	123123 1100420	$9.84
	FP0TEST	Rogers	$20.00	2	123123 1100420	$39.38
	FP0TEST	Telus	$10.00	2	123123 1100420	$20.33
	FP0TEST	Telus	$25.00	1	123123 1100420	$25.41
10/10/2005	FP0TEST				123123 1100420	$125.78
	FP0TEST	Telus	$50.00	1	123123 1100420	$50.83
10/11/2005	FP0TEST				123123 1100420	$50.83
Grand Total:						**$322.40**

Sample