

Audit Report

Northside Dental (Sample) · June 2026 · Visa 4417 · Visa 4417
Generated: July 5, 2026

6 Total	4 Matched	1 Missing	1 Needs Review	0 Open	67% Completion
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Transaction List

DATE	MERCHANT	AMOUNT	STATUS
2026-06-02	LUNANODE.COM HOSTING Receipt: receipt1.jpg	\$10.00	Matched
2026-06-05	WALMART.COM ONLINE ORDER Receipt: receipt2.jpg	\$42.34	Matched
2026-06-09	GENTS BARBER SALON Receipt: receipt3.jpg	\$31.00	Matched
2026-06-11	CTLP* ADVANCE ICE CREAM Receipt: receipt4.jpg	\$3.60	Matched
2026-06-14	MARRIOTT ATLANTA	\$642.18	Missing Receipt
2026-06-21	ULINE SHIP SUPPLIES	\$96.44	Needs Review
Note: Ask cardholder to confirm business purpose			

Missing Receipts

2026-06-14 MARRIOTT ATLANTA \$642.18

Needs Review

2026-06-21 ULINE SHIP SUPPLIES \$96.44

Note: Ask cardholder to confirm business purpose

Receipt Images

receipt1.jpg

LUNANODE.COM HOSTING · 2026-06-02 · \$10.00



LUNANODE.COM
<https://lunanode.com>

Date: 2026-03-26
Time: 10:14 AM
Receipt No: LN-260326-4782

Description	Amount
Hosting Plan - Basic	\$10.00

Total \$10.00

Paid by Visa **** 4821

Thank you for your business!

Questions? support@lunanode.com

receipt2.jpg

WALMART.COM ONLINE ORDER · 2026-06-05 · \$42.34



WALMART.COM
800-925-6278

Date: 2026-03-26 Time: 09:41 AM
Order #: 2000123-654321

ITEM	AMOUNT
Online Order	\$42.34

Subtotal \$42.34
Tax \$0.00

TOTAL \$42.34

Paid with Visa **** 4821

Thank you for shopping with us!
Walmart.com

receipt3.jpg

GENTS BARBER SALON · 2026-06-09 · \$31.00



123 Main Street
Anytown, USA 12345
(555) 123-4567

Date: 2026-03-25 Time: 03:15 PM
Receipt No: GB-32526

Haircut	\$31.00
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Total \$31.00

Paid with Visa **** 4821

Thank you!
We appreciate your business.

receipt4.jpg

CTLP* ADVANCE ICE CREAM · 2026-06-11 · \$3.60



456 Summer St.
Toronto, ON M5V 2H1
(416) 555-0198

Date: 2026-03-25 Time: 01:05 PM
Receipt No: 102593

Item	Amount
Ice Cream Cup	\$3.60

Total \$3.60

Paid with Visa **** 4821

Thank you!
Have a sweet day!