



MERCHANT LYNX SERVICES  
 348 HIATT DRIVE  
 PALM BEACH GARDENS, FL 33418  
 (866) 873-2200

Processing Month: 12-17 9246

Association Number:

Merchant Number:

Routing Number:

Deposit Account Number:

Amount Deducted: \$ 45.00

**Plan Summary**

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Discount Due
VS	316	7,501.47	00	.00	7,501.47	23.74		.00
VD	435	8,890.42	00	.00	8,890.42	20.44		.00
VB	29	441.01	00	.00	441.01	15.21		.00
V\$	00	.00	00	.00	.00	.00		.00
VL	00	.00	00	.00	.00	.00		.00
MC	107	2,517.38	00	.00	2,517.38	23.53		.00
MD	102	1,532.08	00	.00	1,532.08	15.02		.00
MB	12	531.00	00	.00	531.00	44.25		.00
M\$	00	.00	00	.00	.00	.00		.00
JC	00	.00	00	.00	.00	.00		.00
DS	27	869.47	00	.00	869.47	32.20		.00
DD	00	.00	00	.00	.00	.00		.00
DZ	07	99.37	00	.00	99.37	14.20		.00
D\$	00	.00	00	.00	.00	.00		.00
DJ	00	.00	00	.00	.00	.00		.00
DB	00	.00	00	.00	.00	.00		.00
**	<b>1,035</b>	<b>22,382.20</b>	<b>00</b>	<b>.00</b>	<b>22,382.20</b>	<b>21.63</b>		<b>.00</b>

**Deposits**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Non Settled	Settled
01	90001980007	D	T	07	527.87	.00	17.85	.00	510.02
01	90001990014	D	T	14	343.63	.00	11.63	.00	332.00
03	90001000012	D	T	10	320.88	.00	10.88	.00	310.00
03	90001010015	D	T	15	207.01	.00	7.00	.00	200.01
04	90001020009	D	T	09	322.93	.00	10.93	.00	312.00
04	90001030014	D	T	14	255.67	.00	8.66	.00	247.01
04	90001040026	D	T	26	808.42	.00	27.37	.00	781.05
04	90001050021	D	T	21	368.49	.00	12.47	.00	356.02
04	90001060017	D	T	17	455.46	.00	15.41	.00	440.05
04	90001070013	D	T	13	220.49	.00	7.48	.00	213.01
05	90001080006	D	T	06	273.26	.00	9.25	.00	264.01
05	90001090012	D	T	12	340.53	.00	11.53	.00	329.00
06	90001100004	D	T	04	48.65	.00	1.65	.00	47.00
06	90001110014	D	T	14	350.88	.00	11.88	.00	339.00
07	90001120008	D	T	08	301.21	.00	10.21	.00	291.00
07	90001130016	D	T	16	355.02	.00	12.02	.00	343.00
08	90001140009	D	T	09	327.09	.00	11.07	.00	316.02
08	90001150016	D	T	16	168.71	.00	5.71	.00	163.00
10	90001160010	D	T	10	351.93	.00	11.92	.00	340.01
10	90001170020	D	T	20	640.71	.00	21.70	.00	619.01
11	90001240001	D	T	01	16.56	.00	.56	.00	16.00
11	90001180014	D	T	14	218.40	.00	7.40	.00	211.00
11	90001190010	D	T	10	205.98	.00	6.98	.00	199.00
11	90001200007	D	T	07	280.50	.00	9.50	.00	271.00

PLAN CODES				TRANSACTION CODES		
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT	
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD - DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK	
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT	
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL	
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT PP -PAYPAL			



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**Fees**

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
<b>INTERCHANGE FEES / AMERICAN EXPRESS PROGRAM FEES:</b>						
34	968.84			DISCOVER DISCOUNT	32.84	32.79
221	4,580.46			MASTERCARD DISCOUNT	155.28	154.93
780	16,832.90			VISA DISCOUNT	569.99	569.32
					Total Fees Collected from Daily Deposit;:	758.11
<b>OTHER FEES:</b>						
					PROGRAM FEE	35.00
					STATEMENT FEE	10.00
					<b>Total Fees Due:</b>	<b>45.00</b>

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