

Merchant Statement

Page 1 of 3

Processing Month: 05-18 9122

Association Number: 500218

Merchant Number:

Routing Number:

Deposit Account Number:

Amount Deducted:
\$ 10.00

Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	383	14,139.67	00	.00	14,139.67	36.92	.000	3.990	564.18
VD	1,222	39,822.64	04	.04	39,822.60	32.48	.000	3.990	1,588.93
VB	32	3,312.46	00	.00	3,312.46	103.51	.000	3.990	132.15
MC	193	7,190.36	00	.00	7,190.36	37.26	.000	3.990	286.89
MD	543	17,728.81	00	.00	17,728.81	32.65	.000	3.990	707.38
MB	16	1,021.21	00	.00	1,021.21	63.83	.000	3.990	40.74
AM	67	4,230.25	00	.00	4,230.25	63.14	.000	3.990	168.78
DS	44	1,611.01	00	.00	1,611.01	36.61	.000	3.990	64.29
DD	00	.00	00	.00	.00	.00	.000	3.990	.00
DZ	08	211.54	00	.00	211.54	26.44	.000	3.990	8.44
DJ	00	.00	00	.00	.00	.00	.000	3.990	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
**	2,508	89,267.95	04	.04	89,267.91	35.54			3,561.78

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
01	90001010003	D	T	01	.01	.01	.00	.00
01	90001010003	D	T	01	.01	.01	.00	.00
01	90001010003	D	T	01	.01	.01	.00	.00
01	90001010003	D	T	01	.01	.01	.00	.00
04	90001020033	D	T	27	723.00	.00	28.84	694.16
04	90001020046	D	T	46	1,888.90	.00	75.36	1,813.54
04	90001020016	D	T	16	601.68	.00	24.00	577.68
04	90001020037	D	T	35	785.65	.00	31.34	754.31
06	90001030058	D	T	56	1,948.91	.00	77.75	1,871.16
06	90001030014	D	T	14	345.58	.00	13.80	331.78
06	90001030035	D	T	35	1,476.97	.00	58.94	1,418.03
06	90001030053	D	T	53	2,162.96	.00	86.30	2,076.66
07	90001040099	D	T	99	2,971.28	.00	118.55	2,852.73
07	90001040029	D	T	29	1,203.87	.00	48.04	1,155.83
07	90001040068	D	T	66	2,676.97	.00	106.81	2,570.16
07	90001040062	D	T	62	2,874.48	.00	114.69	2,759.79
07	90001050018	D	T	16	796.36	.00	31.77	764.59
07	90001050020	D	T	20	909.06	.00	36.26	872.80
07	90001050036	D	T	34	1,447.44	.00	57.74	1,389.70
07	90001050037	D	T	35	856.69	.00	34.18	822.51
08	90001060001	D	T	01	24.07	.00	.96	23.11
08	90001060026	D	T	26	985.83	.00	39.33	946.50
08	90001060024	D	T	24	659.26	.00	26.31	632.95
09	90001070014	D	T	14	366.73	.00	14.62	352.11
09	90001070027	D	T	25	943.31	.00	37.64	905.67
09	90001070021	D	T	21	535.30	.00	21.35	513.95
09	90001060018	D	T	18	725.58	.00	28.95	696.63
10	90001080009	D	T	09	371.93	.00	14.84	357.09
10	90001080011	D	T	11	281.01	.00	11.21	269.80
10	90001080030	D	T	30	1,018.10	.00	40.62	977.48

PLAN CODES

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

Merchant Statement

Deposits - continued

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
10	90001070039	D	T	37	1,136.38	.00	45.34	1,091.04
11	90001090009	D	T	09	148.68	.00	5.94	142.74
11	90001080028	D	T	28	933.09	.00	37.22	895.87
11	90001090008	D	T	06	231.18	.00	9.22	221.96
11	90001090032	D	T	30	984.89	.00	39.29	945.60
13	90001110011	D	T	11	605.30	.00	24.15	581.15
13	90001110036	D	T	36	1,577.32	.00	62.94	1,514.38
13	90001110029	D	T	27	892.18	.00	35.60	856.58
13	90001100037	D	T	37	2,156.53	.00	86.05	2,070.48
13	90001090045	D	T	45	1,889.02	.00	75.37	1,813.65
13	90001100041	D	T	41	1,413.87	.00	56.41	1,357.46
13	90001100023	D	T	23	943.96	.00	37.67	906.29
13	90001100011	D	T	11	495.75	.00	19.78	475.97
14	90001110027	D	T	27	1,423.27	.00	56.79	1,366.48
14	90001120031	D	T	29	1,458.83	.00	58.21	1,400.62
14	90001120029	D	T	29	988.34	.00	39.44	948.90
14	90001120025	D	T	25	1,389.31	.00	55.44	1,333.87
15	90001130007	D	T	07	193.23	.00	7.71	185.52
15	90001130013	D	T	13	407.69	.00	16.28	391.41
15	90001120007	D	T	07	214.07	.00	8.54	205.53
15	90001130005	D	T	05	143.69	.00	5.73	137.96
16	90001140007	D	T	07	243.30	.00	9.71	233.59
16	90001130004	D	T	04	122.66	.00	4.90	117.76
16	90001140033	D	T	33	869.90	.00	34.72	835.18
16	90001140020	D	T	20	472.11	.00	18.85	453.26
17	90001150033	D	T	33	983.83	.00	39.26	944.57
17	90001150019	D	T	19	376.32	.00	15.02	361.30
17	90001150033	D	T	33	1,317.78	.00	52.57	1,265.21
17	90001140019	D	T	19	712.64	.00	28.44	684.20
18	90001160012	D	T	12	468.28	.00	18.67	449.61
18	90001160035	D	T	35	733.34	.00	29.26	704.08
18	90001150024	D	T	24	682.91	.00	27.24	655.67
18	90001160015	D	T	15	466.26	.00	18.60	447.66
20	90001180022	D	T	22	917.83	.00	36.62	881.21
20	90001180028	D	T	28	1,260.52	.00	50.30	1,210.22
20	90001180028	D	T	28	893.63	.00	35.66	857.97
20	90001170020	D	T	20	851.29	.00	33.96	817.33
20	90001170056	D	T	54	1,201.97	.00	47.95	1,154.02
20	90001170030	D	T	30	1,171.44	.00	46.75	1,124.69
20	90001170026	D	T	24	965.31	.00	38.51	926.80
20	90001160031	D	T	31	1,232.97	.00	49.20	1,183.77
21	90001190019	D	T	19	630.35	.00	25.15	605.20
21	90001180016	D	T	14	547.13	.00	21.84	525.29
21	90001190021	D	T	21	656.52	.00	26.19	630.33
21	90001190022	D	T	22	667.14	.00	26.61	640.53
22	90001200013	D	T	13	448.19	.00	17.88	430.31
22	90001190016	D	T	16	649.77	.00	25.93	623.84
22	90001200031	D	T	31	1,843.80	.00	73.58	1,770.22
22	90001200010	D	T	10	338.36	.00	13.50	324.86
23	90001210018	D	T	18	551.72	.00	22.00	529.72
23	90001200018	D	T	18	655.09	.00	26.12	628.97
23	90001210024	D	T	24	610.64	.00	24.36	586.28
23	90001210021	D	T	21	618.08	.00	24.67	593.41
24	90001220007	D	T	07	227.51	.00	9.08	218.43
24	90001220012	D	T	12	415.47	.00	16.57	398.90
24	90001210017	D	T	17	505.07	.00	20.16	484.91
24	90001220031	D	T	31	1,332.21	.00	53.16	1,279.05
25	90001230020	D	T	20	542.61	.00	21.66	520.95
25	90001220010	D	T	10	435.16	.00	17.37	417.79
25	90001230042	D	T	42	896.87	.00	35.79	861.08
25	90001230026	D	T	26	881.21	.00	35.17	846.04
27	90001250009	D	T	09	285.92	.00	11.41	274.51

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

Merchant Statement

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Processing Month: 05-18 9122
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 Merchant Number:
 Routing Number:
 Deposit Account Number:

Amount Deducted:
 \$ 10.00

Deposits - continued

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
27	90001240031	D	T	31	1,234.59	.00	49.26	1,185.33
27	90001250022	D	T	22	1,057.00	.00	42.18	1,014.82
27	90001250018	D	T	18	625.88	.00	24.98	600.90
27	90001240030	D	T	30	760.01	.00	30.33	729.68
27	90001240039	D	T	39	1,234.70	.00	49.27	1,185.43
27	90001240023	D	T	23	1,023.19	.00	40.82	982.37
27	90001230016	D	T	16	415.98	.00	16.60	399.38
30	90001260018	D	T	18	681.15	.00	27.17	653.98
30	90001260018	D	T	18	469.63	.00	18.74	450.89
30	90001260004	D	T	04	96.29	.00	3.85	92.44
30	90001250007	D	T	07	291.53	.00	11.62	279.91
31	90001270018	D	T	18	504.02	.00	20.11	483.91
31	90001270020	D	T	20	725.25	.00	28.94	696.31
31	90001270031	D	T	31	769.46	.00	30.70	738.76
31	90001260014	D	T	12	488.62	.00	19.50	469.12
Deposit Totals				2508	89,267.95	.04	3,561.78	85,706.13

Fees

Number	Amount	Description	Total
		ACCOUNT ON FILE FEE	10.00
		Total Fees Due	10.00

Discount Due	3,561.78
Discount Paid	3,561.78
Fees Due	10.00
Amount Deducted	10.00

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