



PLATINUM RELATIONS
PO BOX 247
DELTA, CO 81416

Processing Month: 10-22
Association Number: [REDACTED]
Merchant Number: [REDACTED]
Routing Number: [REDACTED]
Deposit Account Number: [REDACTED]

970 MARINE LLC
[REDACTED]

Amount Deducted:
\$ 877.37

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	33	14,492.44	00	.00	14,492.44	439.16		1.9000	275.36
VD	26	10,458.31	00	.00	10,458.31	402.24		1.9000	198.71
VB	11	3,963.83	00	.00	3,963.83	360.35		1.9000	75.31
V\$	00	.00	00	.00	.00	.00		1.9000	.00
VL	00	.00	00	.00	.00	.00		1.9000	.00
MC	21	9,503.15	00	.00	9,503.15	452.53		1.9000	180.56
MD	03	1,450.26	00	.00	1,450.26	483.42		1.9000	27.55
MB	02	730.36	00	.00	730.36	365.18		1.9000	13.88
M\$	00	.00	00	.00	.00	.00		1.9000	.00
ML	00	.00	00	.00	.00	.00		1.9000	.00
AM	06	2,165.77	00	.00	2,165.77	360.96		1.9000	41.15
DS	05	3,412.95	00	.00	3,412.95	682.59		1.9000	64.85
DD	00	.00	00	.00	.00	.00		1.9000	.00
DZ	00	.00	00	.00	.00	.00		1.9000	.00
D\$	00	.00	00	.00	.00	.00		1.9000	.00
DJ	00	.00	00	.00	.00	.00		1.9000	.00
**	107	46,177.07	00	.00	46,177.07	431.56			877.37

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Non Settled	Settled
02	90001670003	D	T	03	1,202.37	.00	.00	.00	1,202.37
04	90001680004	D	T	04	1,106.68	.00	.00	.00	1,106.68
05	90001690002	D	T	02	2,117.13	.00	.00	.00	2,117.13
06	90001700001	D	T	01	972.97	.00	.00	.00	972.97
07	90001710004	D	T	04	2,052.39	.00	.00	.00	2,052.39
09	90001720007	D	T	07	2,875.27	.00	.00	.00	2,875.27
10	90001730001	D	T	01	737.43	.00	.00	.00	737.43
11	90001740003	D	T	03	1,745.36	.00	.00	.00	1,745.36
12	90001750008	D	T	08	3,536.98	.00	.00	.00	3,536.98
13	90001760006	D	T	06	2,175.94	.00	.00	.00	2,175.94
14	90001770002	D	T	02	759.45	.00	.00	.00	759.45
16	90001780007	D	T	07	3,797.36	.00	.00	.00	3,797.36
18	90001790006	D	T	06	3,552.44	.00	.00	.00	3,552.44
19	90001800006	D	T	06	2,388.60	.00	.00	.00	2,388.60
20	90001810006	D	T	06	2,912.05	.00	.00	.00	2,912.05
21	90001820010	D	T	10	3,122.11	.00	.00	.00	3,122.11
23	90001830008	D	T	08	2,115.60	.00	.00	.00	2,115.60
25	90001840001	D	T	01	271.01	.00	.00	.00	271.01
26	90001850004	D	T	04	1,644.26	.00	.00	.00	1,644.26
27	90001860009	D	T	07	1,765.10	.00	.00	.00	1,765.10

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		

Deposits - continued									
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Non Settled	Settled
28	90001870008	D	T	08	4,252.92	.00	.00	.00	4,252.92
30	90001880003	D	T	03	1,073.65	.00	.00	.00	1,073.65
Deposit Totals				107	46,177.07	.00	.00		46,177.07

Discount Due	877.37
<u>Amount Deducted</u>	877.37

877.37/46,177.07

=

1.90%

