



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]

CEDAREGE TIRE & AUTO INC
[REDACTED]

Amount Deducted:
\$ 1,759.10

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	87	40,029.65	00	.00	40,029.65	460.11		1.8000	720.53
VD	135	25,574.29	00	.00	25,574.29	189.44		1.8000	460.34
VB	11	6,339.02	00	.00	6,339.02	576.27		1.8000	114.10
V\$	00	.00	00	.00	.00	.00		1.8000	.00
VL	00	.00	00	.00	.00	.00		1.8000	.00
MC	47	22,253.94	00	.00	22,253.94	473.49		1.8000	400.57
MD	12	1,490.51	00	.00	1,490.51	124.21		1.8000	26.83
MB	03	682.62	00	.00	682.62	227.54		1.8000	12.29
M\$	00	.00	00	.00	.00	.00		1.8000	.00
ML	00	.00	00	.00	.00	.00		1.8000	.00
AM	06	4,468.76	00	.00	4,468.76	744.79		1.8000	80.44
DS	11	3,213.13	00	.00	3,213.13	292.10		1.8000	57.84
DD	00	.00	00	.00	.00	.00		1.8000	.00
DZ	00	.00	00	.00	.00	.00		1.8000	.00
D\$	00	.00	00	.00	.00	.00		1.8000	.00
DJ	00	.00	00	.00	.00	.00		1.8000	.00
**	312	104,051.92	00	.00	104,051.92	333.50			1,872.94

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Non Settled	Settled
02	90001610004	D	T	04	534.38	.00	.00	.00	534.38
02	90001600013	D	T	13	7,466.56	.00	.00	.00	7,466.56
04	90001620013	D	T	13	2,113.24	.00	.00	.00	2,113.24
05	90001630011	D	T	11	5,092.77	.00	.00	.00	5,092.77
06	90001640016	D	T	16	4,181.93	.00	.00	.00	4,181.93
07	90001650016	D	T	16	4,190.58	.00	.00	.00	4,190.58
09	90001670003	D	T	03	1,182.84	.00	.00	.00	1,182.84
09	90001660023	D	T	23	7,868.62	.00	.00	.00	7,868.62
10	90001680001	D	T	01	357.95	.00	.00	.00	357.95
11	90001690011	D	T	11	2,651.20	.00	.00	.00	2,651.20
12	90001700010	D	T	10	808.19	.00	.00	.00	808.19
13	90001710010	D	T	10	3,343.36	.00	.00	.00	3,343.36
14	90001720015	D	T	15	4,640.69	.00	.00	.00	4,640.69
16	90001730009	D	T	09	3,881.36	.00	.00	.00	3,881.36
18	90001740009	D	T	09	3,198.83	.00	.00	.00	3,198.83
19	90001750011	D	T	11	3,198.33	.00	.00	.00	3,198.33
20	90001760008	D	T	08	3,510.40	.00	.00	.00	3,510.40
21	90001770019	D	T	19	5,324.99	.00	.00	.00	5,324.99
23	90001790006	D	T	06	3,639.29	.00	.00	.00	3,639.29
23	90001780011	D	T	11	3,386.02	.00	.00	.00	3,386.02
25	90001800016	D	T	16	3,293.44	.00	.00	.00	3,293.44
26	90001810016	D	T	16	5,968.90	.00	.00	.00	5,968.90
27	90001820016	D	T	16	7,490.51	.00	.00	.00	7,490.51
28	90001830019	D	T	19	6,719.68	.00	.00	.00	6,719.68

PLAN CODES

VS -VISA
VL -VISA LARGE TICKET
VD -VISA DEBIT
VB -VISA BUSINESS
V\$ -VISA CASH ADVANCE
MC -MASTERCARD
ML -MASTERCARD LARGE TICKET
MD -MASTERCARD DEBIT
MB -MASTERCARD BUSINESS
M\$ -MASTERCARD CASH ADVANCE

DS -DISCOVER
DD -DISCOVER DEBIT
DZ -DISCOVER BUSINESS
DJ -DISCOVER JCB
D\$ -DISCOVER CASH ADV

JC -JCB
AM -AMERICAN EXPRESS
DB -DEBIT
EC -ELECTRONIC CHECK
EB -EBT PP -PAYPAL

TRANSACTION CODES

T -ALL PLANS
1 -PLAN ONE
2 -PLAN TWO
3 -PLAN THREE
D -DEPOSIT
C -CHARGEBACK
A -ADJUSTMENT
B -CHARGEBACK REVERSAL

Deposits - continued

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Non Settled	Settled
30	90001850005	D	T	05	2,069.92	.00	.00	.00	2,069.92
30	90001840020	D	T	20	6,137.95	.00	.00	.00	6,137.95
31	90001860001	D	T	01	1,799.99	.00	.00	.00	1,799.99
Deposit Totals				312	104,051.92	.00	.00		104,051.92

Fees

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
TRANSACTION FEES:						
27			0.25000	Batch Fee	.00	6.75
					Total Transaction Fees:	6.75
OTHER FEES:						
				Third Party-Vendor Fee 1	.00	-136.77
			10.00000	Merchant Service Fee	.00	10.00
			6.00000	PCI Fee	.00	6.00
09			0.02000	AVS Fee	.00	.18
					Total Other Fees:	-120.59
					Total Fees Due:	-113.84

Discount Due	1,872.94
Fees Due	-113.84
<u>Amount Deducted</u>	<u>1,759.10</u>

1759.10/104,051.92
 =
 1.69%



