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**YOUR CARD PROCESSING STATEMENT**

**1.24% Effective Rate**

<b>SUMMARY</b>		An overview of account activity for the statement period.	
Page 4	<b>Amounts Submitted</b>		\$532,758.13
Page 4	<b>Third Party Transactions</b>		0.00
Page 4	<b>Adjustments/Chargebacks</b>		0.00
Page 4	<b>Fees Charged</b>		-\$6,621.39
<b>Total Amount Funded to Your Bank</b>			<b>\$526,136.74</b>

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

**IMPORTANT INFORMATION ABOUT YOUR ACCOUNT**

# YOUR CARD PROCESSING STATEMENT

## SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$840.26	54	\$45,374.08	0	0.00	\$45,374.08
MASTERCARD DEBIT	\$155.74	6	\$934.41	0	0.00	\$934.41
AMEXCT043	\$10,982.53	4	\$43,930.12	0	0.00	\$43,930.12
VISA	\$1,075.73	54	\$58,089.68	0	0.00	\$58,089.68
VISA DEBIT	\$958.68	401	\$384,429.84	0	0.00	\$384,429.84
<b>Total</b>		<b>519</b>	<b>\$532,758.13</b>	<b>0</b>	<b>0.00</b>	<b>\$532,758.13</b>

## AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
98030711901	\$8,750.23	0.00	0.00	0.00	\$8,750.23
98030811024	\$7,709.59	0.00	0.00	0.00	\$7,709.59
98030911851	\$34,099.34	0.00	0.00	0.00	\$34,099.34
98031011789	\$23,803.79	0.00	0.00	0.00	\$23,803.79
98031111679	\$25,157.41	0.00	0.00	0.00	\$25,157.41
98031341900	\$49,658.16	0.00	0.00	0.00	\$49,658.16
98031411596	\$12,260.52	0.00	0.00	0.00	\$12,260.52
98031511829	\$18,641.99	0.00	0.00	0.00	\$18,641.99
98031611528	\$43,734.28	0.00	0.00	0.00	\$43,734.28
98031711714	\$17,612.16	0.00	0.00	0.00	\$17,612.16
98031811672	\$19,962.50	0.00	0.00	0.00	\$19,962.50
98032041846	\$9,709.52	0.00	0.00	0.00	\$9,709.52
98032111838	\$22,787.73	0.00	0.00	0.00	\$22,787.73
98032211841	\$34,889.39	0.00	0.00	0.00	\$34,889.39
98032311746	\$25,935.27	0.00	0.00	0.00	\$25,935.27
98032411691	\$19,451.87	0.00	0.00	0.00	\$19,451.87
98032511641	\$24,795.91	0.00	0.00	0.00	\$24,795.91
98032741311	\$20,385.96	0.00	0.00	0.00	\$20,385.96
98032711621	\$386.60	0.00	0.00	0.00	\$386.60
98032811697	\$27,666.78	0.00	0.00	0.00	\$27,666.78
98032911720	\$9,625.91	0.00	0.00	0.00	\$9,625.91
98033011310	\$25,771.60	0.00	0.00	0.00	\$25,771.60
98033111892	\$17,374.48	0.00	0.00	0.00	\$17,374.48
98033211671	\$5,580.09	0.00	0.00	0.00	\$5,580.09
98033441272	\$11,618.42	0.00	0.00	0.00	\$11,618.42
98033511712	\$15,388.63	0.00	0.00	0.00	\$15,388.63
Month End Charge	0.00	0.00	0.00	-\$6,621.39	-\$6,621.39
<b>Total</b>	<b>\$532,758.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$6,621.39</b>	<b>\$526,136.74</b>

# YOUR CARD PROCESSING STATEMENT

## AMOUNTS SUBMITTED

	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
	\$45,374.08	\$934.41	\$43,930.12	\$58,089.68	\$384,429.84	\$532,758.13
<b>Sub Totals</b>	\$45,374.08	\$934.41	\$43,930.12	\$58,089.68	\$384,429.84	\$532,758.13

**Total** **\$532,758.13**

## THIRD PARTY TRANSACTIONS

Date	Description	Amount
	No Third Party Transactions for this Statement Period	

**Total** **0.00**

## ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
	No Adjustments/Chargebacks for this Statement Period	

**Total** **0.00**

## FEES CHARGED

Type	Description	Volume	Rate	Total
	MASTERCARD			
CF	DISC 1	45374.08	0.00250	-113.44
CF	DUES & ASSESSMENTS			-16.62
CF	DUE/ASMT >= 1000			-45.63
	AUTHS & AVS			
CF	CPU GTWY	52	0.1500	-7.80
CF	ECI CPU-G	64	0.1500	-9.60
CF	AVS ECIC-G	5	0.0500	-0.25
CF	INTERCHANGE			-574.88
CF	KILOBYTE FEE			-0.13
CF	LICENSE RATE	45374.08	0.0000610	-2.77
CF	NABU FEES	64	0.01950	-1.25
CF	BIN ICA FEE			-0.42
CF	MC ICA AVS CARD NOT PRSNT	5	0.01000	-0.05
CF	MC DIGITAL ENABLEMENT	46308.49	0.00010	-4.63
CF	PROCSNG INTGRTY IMAGE FEE	1	0.01500	-0.02
CF	LOCATION FEE			-1.25
CF	PRCSNG INTGRTY FNATHV FEE			-0.10
	MC OFLN DB			
CF	DISC 1	934.41	0.00250	-2.34
CF	DUES & ASSESSMENTS			-1.21
CF	INTERCHANGE			-2.33
CF	LICENSE RATE	934.41	0.0000610	-0.06
CF	BIN ICA FEE			-0.04
	AMEXCT043			

# YOUR CARD PROCESSING STATEMENT

## FEES CHARGED

Type	Description	Volume	Rate	Total
CF	DISC 1	43930.12	0.00250	-109.83
	AUTHS & AVS			
CF	CPU GTWY	6	0.1500	-0.90
CF	INTERCHANGE			-1142.86
CF	NETWORK FEE	43930.12	0.00150	-65.90
	VISA			
CF	DISC 1	58089.68	0.00250	-145.22
	AUTHS & AVS			
CF	ECI CPU-G	58	0.1500	-8.70
CF	INTERCHANGE			-1692.10
CF	ACQR PROCESSOR FEES	58	0.01950	-1.13
CF	MISUSE AUTH FEES	2	0.09000	-0.18
CF	TRAN INTEGRITY FEE	53	0.10000	-5.30
CF	FIXED NETWORK CNP FEE	2		-160.00
CF	BIN ICA FEE			-0.05
CF	GR DUES AND ASSESS	58089.68	0.00140	-81.33
CF	FILE TRANSMISSION FEE			-0.82
	VS OFLN DB			
CF	DISC 1	384429.84	0.00250	-961.07
	AUTHS & AVS			
CF	ECI CPU-G	425	0.1500	-63.75
CF	AVS ECIC-G	30	0.0500	-1.50
CF	INTERCHANGE			-827.68
CF	ACQR PROCESSOR FEES	425	0.01550	-6.59
CF	TRAN INTEGRITY FEE	374	0.10000	-37.40
CF	BIN ICA FEE			-0.40
CF	DB DUES AND ASSESS	384429.84	0.00130	-499.76
	<b>Total Card Fees</b>			<b>-6597.29</b>
MISC	BATCH HEADER	26	0.3500	-9.10
MISC	CARDPOINTE FEE			-15.00
	<b>Total Miscellaneous Fees</b>			<b>-24.10</b>

**Total (Miscellaneous Fees and Card Fees)**

**-\$6,621.39**

### Fee Type Legend

MISC = Miscellaneous Fees

CF = Card Fees