

FIRST DATA MERCHANT STATEMENTS

123 ANY STREET
ANYTOWN, US 99999

MERCHANT CARD PROCESSING STATEMENT

LOCATION RECAP

000009/000001/6778/0001/0009/0000/000046 000 01 000000
ANYCOMPANY USA
123 ANY STREET
ANYTOWN, US 12345

Page 1 of 8

THIS IS NOT A BILL

Statement Period 01/01/08 - 01/31/08

Merchant Number 999999999999

Customer Service [1-999-999-9999](tel:1-999-999-9999)

LOCATION SUMMARY

An overview of activity for the statement period.

Page 5	Total Amount Submitted	\$167,212.11
	Third Party Transactions	0.00
	Adjustments	0.00
	Interchange Charges	0.00
	Service Charges	0.00
	Fees	0.00
	Chargebacks/Reversals	0.00
	Total Amount Funded	\$167,212.11

All amounts shown are in U.S. funds

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

MAESTRO DEBIT NETWORK CHANGES Effective January 1, 2008, MasterCard increased fees in the Maestro Debit Interchange category, Cross-Border. Cross-Border transactions refer to any transaction in which the country code of the merchant differs from the country code associated with the cardholder. The Cross-Border debit interchange increased by 0.2% to 0.95% of the gross transaction with no cap. The switch fee remains \$0.025 per transaction. The Cross-Border debit interchange fee will be assessed on the total transaction amount INCLUDING any cash back.

How To Read Your Statement

Bank Name

MERCHANT CARD PROCESSING STATEMENT LOCATION RECAP

ABC Company
123 Main Street
Anytown, US 12345-1234

Page 2 of 5 **THIS IS NOT A BILL**
Statement Period 01/01/06 - 01/31/06
Merchant Number 1234567891234
Customer Service 1-999-999-9999

The **Statement Period** indicates the date range that is included on this statement. Processing that took place within this date range is reported on this statement.

LOCATION SUMMARY

An overview of activity for the statement period.

Page 4	Total Amount Submitted	\$54,589.69
Page 4	Third Party Transactions	4256.37
Page 4	Adjustments	-27.59
Page 4	Interchange Charges	-148.69
Page 4	Service Charges	-1,548.66
Page 5	Fees	-54.87
Page 5	Chargebacks/Reversals	0.00
	Total Amount Funded	\$48,553.51

PIN Secured Debit is one of the fastest growing payment options.

Debit acceptance makes good business sense and offers many benefits.

Call 1.999.999.9999 for more information.

The **Location Summary** summarizes card activity and related charges for the dates specified. Color coding and page numbers have been added to help you quickly find your location details.

Important Information About Your Account

Government Mandated Equipment Upgrade - Are you in compliance?

To reduce credit card fraud and protect cardholder account information, U.S. government truncation legislation was passed December 4, 2003. As a result, all point of sale devices in use on January 1, 2005 must be in compliance by December 4, 2006.

This information is provided to you as a courtesy. However, it is your responsibility to seek professional legal advice, if necessary, to ensure you are in compliance with applicable laws.

When this area appears on your statement, be sure to read it for important information regarding your account.

Top 10 Card Processing Terms in Plain Language

Location Recap - This is your Merchant Card Processing Statement, which includes an activity summary and supporting detail for the dates specified.

Merchant Number - A unique account number assigned to each merchant and merchant location. Find it at the top of your statement.

Total Amount Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third Party Transactions - These transactions are passed directly to a third party service provider for processing and/or funding.

Adjustments - Amounts credited to or deducted from your account to resolve processing or billing discrepancies.

Interchange Charges - These variable amounts are established by the Card Associations for processing

transactions. Factors that influence Interchange charges include card type, information contained in the transaction, and how/when the transaction was processed.

Service Charges - Also known as Discount Rate; amounts charged to authorize, process and settle card transactions.

Fees - A range of transaction-based and/or fixed amounts for specific card processing services.

Chargebacks/Reversals - Transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback is the amount that is disputed by the cardholder or card-issuing bank. A Reversal is the amount that was previously resolved against the merchant but now is resolved in favor of the merchant.

Total Amount Funded - The total dollar amount of funded transactions during the Statement Period.



MERCHANT CARD PROCESSING STATEMENT

LOCATION RECAP

Merchant Number 9999999999999
Customer Service [1-999-999-9999](tel:1-999-999-9999)

Page 3 of 8

Statement Period

01/01/08 - 01/31/08

AMOUNTS FUNDED BY BATCH

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments	Interchange Charges	Service Charges	Fees	Chargebacks/Reversals	Amount Funded
01/01/08		\$19,304.15	0.00	0.00	0.00	0.00	0.00	0.00	\$19,304.15
01/03/08		\$9,075.49	0.00	0.00	0.00	0.00	0.00	0.00	\$9,075.49
01/04/08		\$4,932.77	0.00	0.00	0.00	0.00	0.00	0.00	\$4,932.77
01/05/08		\$7,709.13	0.00	0.00	0.00	0.00	0.00	0.00	\$7,709.13
01/06/08		\$1,615.47	0.00	0.00	0.00	0.00	0.00	0.00	\$1,615.47
01/08/08		\$5,539.27	0.00	0.00	0.00	0.00	0.00	0.00	\$5,539.27
01/09/08		\$6,337.64	0.00	0.00	0.00	0.00	0.00	0.00	\$6,337.64
01/10/08		\$3,765.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,765.00
01/11/08		\$5,332.25	0.00	0.00	0.00	0.00	0.00	0.00	\$5,332.25
01/12/08		\$10,500.59	0.00	0.00	0.00	0.00	0.00	0.00	\$10,500.59
01/13/08		\$4,978.04	0.00	0.00	0.00	0.00	0.00	0.00	\$4,978.04
01/15/08		\$5,033.93	0.00	0.00	0.00	0.00	0.00	0.00	\$5,033.93
01/16/08		\$8,464.22	0.00	0.00	0.00	0.00	0.00	0.00	\$8,464.22
01/17/08		\$5,429.04	0.00	0.00	0.00	0.00	0.00	0.00	\$5,429.04
01/18/08		\$3,470.98	0.00	0.00	0.00	0.00	0.00	0.00	\$3,470.98
01/19/08		\$9,500.18	0.00	0.00	0.00	0.00	0.00	0.00	\$9,500.18
01/20/08		\$7,149.14	0.00	0.00	0.00	0.00	0.00	0.00	\$7,149.14
01/22/08		\$3,172.60	0.00	0.00	0.00	0.00	0.00	0.00	\$3,172.60
01/23/08		\$6,077.17	0.00	0.00	0.00	0.00	0.00	0.00	\$6,077.17
01/24/08		\$6,858.39	0.00	0.00	0.00	0.00	0.00	0.00	\$6,858.39
01/25/08		\$5,638.40	0.00	0.00	0.00	0.00	0.00	0.00	\$5,638.40
01/26/08		\$8,363.81	0.00	0.00	0.00	0.00	0.00	0.00	\$8,363.81
01/27/08		\$7,009.68	0.00	0.00	0.00	0.00	0.00	0.00	\$7,009.68
01/29/08		\$4,882.66	0.00	0.00	0.00	0.00	0.00	0.00	\$4,882.66
01/30/08		\$2,880.02	0.00	0.00	0.00	0.00	0.00	0.00	\$2,880.02
01/31/08		\$4,192.09	0.00	0.00	0.00	0.00	0.00	0.00	\$4,192.09
Total		\$167,212.11	0.00	0.00	0.00	0.00	0.00	0.00	\$167,212.11

MERCHANT CARD PROCESSING STATEMENT LOCATION RECAP

Merchant Number 99999999999999
 Customer Service 1-999-999-9999

Page 4 of 8

Statement Period 01/01/08 - 01/31/08

RECAP BY CARD TYPE

Card Type	Sales		Credit		Net	
	Count	Amount	Count	Amount	Count	Amount
M/C	200	\$39,830.21	1	\$24.65	199	\$39,805.56
VISA	716	\$100,440.14	0	0.00	716	\$100,440.14
ATM/EDS	805	\$26,966.41	0	0.00	805	\$26,966.41
Total	1,721	\$167,236.76	1	\$24.65	1,720	\$167,212.11

MERCHANT CARD PROCESSING STATEMENT

LOCATION RECAP

Merchant Number 999999999999
 Customer Service 1-999-999-9999

Page 5 of 8
 Statement Period 01/01/08 - 01/31/08

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	ATM/EDS	Total
12/31/07	757108310347	\$2,262.81	\$1,948.47	\$2,174.66	\$6,385.94
12/31/07	961343310216	\$810.16	\$9,623.61	\$2,484.44	\$12,918.21
01/02/08	757108020348	\$159.27	\$1,771.40	\$553.18	\$2,483.85
01/02/08	961343020217	\$6,370.36	\$103.20	\$118.08	\$6,591.64
01/03/08	757108030349	\$48.34	\$402.67	\$156.68	\$607.69
01/03/08	961343030218	\$187.57	\$3,849.98	\$287.53	\$4,325.08
01/04/08	757108040350	\$329.94	\$808.48	\$1,137.04	\$2,275.46
01/04/08	961343040219	\$496.29	\$4,709.32	\$228.06	\$5,433.67
01/05/08	757108050351	\$196.47	\$634.56	\$784.44	\$1,615.47
01/07/08	757108070352	\$81.35	\$196.74	\$539.93	\$818.02
01/07/08	961343070220	\$352.89	\$3,993.89	\$374.47	\$4,721.25
01/08/08	757108080353	\$39.96	\$305.26	\$630.98	\$976.20
01/08/08	961343080221	\$579.71	\$3,901.04	\$880.69	\$5,361.44
01/09/08	757108090354	\$143.74	\$765.36	\$360.30	\$1,269.40
01/09/08	961343090222	\$2,311.84	\$161.07	\$22.69	\$2,495.60
01/10/08	757108100355	\$161.66	\$428.72	\$511.63	\$1,102.01
01/10/08	961343100223	\$1,498.14	\$2,725.95	\$6.15	\$4,230.24
01/11/08	757108110356	\$281.70	\$771.07	\$1,448.66	\$2,501.43
01/11/08	961343110224	\$1,857.52	\$5,562.87	\$578.77	\$7,999.16
01/12/08	757108120357	\$203.36	\$578.07	\$864.14	\$1,645.57
01/12/08	961343120225	\$478.73	\$2,817.06	\$36.68	\$3,332.47
01/14/08	757108140358	\$140.20	\$502.56	\$683.30	\$1,326.06
01/14/08	961343140226	\$272.21	\$3,414.04	\$21.62	\$3,707.87
01/15/08	757108150359	\$105.64	\$326.27	\$702.68	\$1,134.59
01/15/08	961343150227	\$2,831.77	\$4,340.24	\$157.62	\$7,329.63
01/16/08	757108160360	\$107.80	\$422.46	\$468.68	\$998.94
01/16/08	961343160228	\$2,488.32	\$1,822.73	\$119.05	\$4,430.10
01/17/08	757108170361	\$289.53	\$695.37	\$1,394.50	\$2,379.40
01/17/08	961343170229	\$657.84	\$374.60	\$59.14	\$1,091.58
01/18/08	757108180362	\$625.50	\$1,048.83	\$1,147.15	\$2,821.48
01/18/08	961343180230	\$725.15	\$5,555.87	\$397.68	\$6,678.70
01/19/08	757108190363	\$339.00	\$1,204.46	\$922.58	\$2,466.04
01/19/08	961343190231	\$1,162.04	\$3,381.35	\$139.71	\$4,683.10
01/21/08	757108210364	\$75.63	\$88.74	\$418.94	\$583.31
01/21/08	961343210232	\$0.00	\$2,581.07	\$8.22	\$2,589.29
01/22/08	757108220365	\$13.73	\$222.39	\$274.45	\$510.57
01/22/08	961343220233	\$284.95	\$5,206.02	\$75.63	\$5,566.60
01/23/08	757108230366	\$69.22	\$527.48	\$505.50	\$1,102.20

MERCHANT CARD PROCESSING STATEMENT

LOCATION RECAP

Merchant Number 999999999999
 Customer Service **1-999-999-9999**

Page 6 of 8
 Statement Period 01/01/08 - 01/31/08

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	ATM/EDS	Total
01/23/08	961343230234	\$4,790.46	\$832.92	\$132.81	\$5,756.19
01/24/08	757108240367	\$108.97	\$606.68	\$407.93	\$1,123.58
01/24/08	961343240235	\$1,134.63	\$3,099.91	\$280.28	\$4,514.82
01/25/08	757108250368	\$77.92	\$937.26	\$1,235.53	\$2,250.71
01/25/08	961343250236	\$779.87	\$4,882.35	\$450.88	\$6,113.10
01/26/08	757108260369	\$157.15	\$685.22	\$652.49	\$1,494.86
01/26/08	961343260237	\$1,681.56	\$3,720.63	\$112.63	\$5,514.82
01/28/08	757108280370	\$137.96	\$682.86	\$550.34	\$1,371.16
01/28/08	961343280238	\$0.00	\$3,453.78	\$57.72	\$3,511.50
01/29/08	757108290371	\$47.07	\$577.99	\$412.94	\$1,038.00
01/29/08	961343290239	\$0.00	\$1,667.28	\$174.74	\$1,842.02
01/30/08	757108300372	\$182.11	\$1,077.33	\$720.92	\$1,980.36
01/30/08	961343300240	\$1,667.52	\$442.66	\$101.55	\$2,211.73
Total		\$39,805.56	\$100,440.14	\$26,966.41	\$167,212.11

MERCHANT CARD PROCESSING STATEMENT

LOCATION RECAP

Merchant Number 9999999999999
 Customer Service 1-999-999-9999

Page 7 of 8

Statement Period 01/01/08 - 01/31/08

PENDING INTERCHANGE CHARGES

Product/ Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Rate	Interchange Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD NONDEBIT								
FOREIGN ELECTRONIC PLUS	99.31	0	3	2	1.61		1.60	
PUBLIC SECTOR	1,515.97	4	46	23	1.55	0.100	28.10	
WORLD CARD PUBLIC SECTOR	792.63	2	17	9	1.55	0.100	13.99	
CORPORATE CREDIT REFUND 3	-24.65	0	-1	-1	2.21		-0.54	
CORP FACE TO FACE (US) BU	839.15	2	13	7	2.32	0.100	20.77	
CORP DATA RATE II (US) BU	2,765.91	7	8	4	2.32	0.100	64.97	
COMML F2F FLT NONFL	74.09	0	1	1	2.45	0.100	1.92	
ENHANCED PUBLIC SECTOR	31,751.69	80	70	35	1.55	0.100	499.15	
MASTERCARD NONDEBIT TOTAL	37,814.10		157					629.96
MASTERCARD DEBIT								
DOMESTIC MERIT III (DB)	388.82	1	21	11	1.05	0.150	7.23	
EMERGING MARKETS (DB)	1,602.64	4	21	11	0.80	0.250	18.07	
MASTERCARD DEBIT TOTAL	1,991.46		42					25.30
VISA NONDEBIT								
CPS/RETAIL 2(EMERGING MKT	20,010.44	20	313	44	1.43	0.050	301.80	
COMMERCIAL CARD LEVEL 2	449.08	0	13	2	2.00	0.100	10.28	
BUSINESS CARD CNP	22,426.78	22	53	7	2.25	0.100	509.90	
BUSINESS CARD RETAIL	23,804.08	24	57	8	2.20	0.100	529.39	
SIGNATURE PREFERRED CNP	22,710.62	23	20	3	2.20	0.100	501.63	
SIGNATURE PREFERRED RETAI	795.29	1	17	2	2.20	0.100	19.20	
VISA NONDEBIT TOTAL	90,196.29		473					1,872.20

MERCHANT CARD PROCESSING STATEMENT LOCATION RECAP

Merchant Number 99999999999999
 Customer Service 1-999-999-9999

Page 8 of 8

Statement Period 01/01/08 - 01/31/08

PENDING INTERCHANGE CHARGES

Product/ Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Rate	Interchange Cost Per Transaction	Sub Total	Total Interchange Charges
VISA DEBIT								
CPS/RETAIL2(EMERG MKTS)(D)	6,264.63	6	47	7	0.80	0.250	61.87	
CPS/RETAIL ALL OTHER (DB)	3,979.22	4	196	27	1.03	0.150	70.39	
VISA DEBIT TOTAL	10,243.85		243					132.26
Total	140,245.70		915					2,659.72