

FIRST DATA MERCHANT STATEMENTS

123 ANY STREET
ANYTOWN, US 99999

MERCHANT CARD PROCESSING STATEMENT

LOCATION RECAP

000003/000001/6778/0001/0003/0000/000012 000 01 000000

ANYCOMPANY USA
123 ANY STREET
ANYTOWN, US 12345

Page 1 of 5

THIS IS NOT A BILL

Statement Period 02/01/08 - 02/29/08

Merchant Number 999999999999

Customer Service 1-999-999-9999

LOCATION SUMMARY

An overview of activity for the statement period.

Page 4	A Total Amount Submitted	\$5,680.85
Page 4	B Third Party Transactions	0.00
Page 4	C Adjustments	0.00
Page 4	D Interchange Charges	-\$31.98
Page 4	E Service Charges	-\$172.31
Page 5	F Fees	-\$42.69
Page 5	G Chargebacks/Reversals	-\$21.95
Total Amount Funded		\$5,411.92

All amounts shown are in U.S. funds

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Please review your merchant statement for accuracy. Errors must be reported to your Merchant Services Representative within 30 days of the statement date. Requests for refunds or adjustments will not be accepted after 30 days.

Please note, transaction fees are based on all items submitted for authorization, including declined transactions.

The associations generally increase interchange rates every year. We are happy to inform you however, that after careful analysis of the interchange modifications, there will be no changes to your current rate.

Please note that effective April 4, 2008, Visa is implementing a new rate on cross border transactions. When a foreign card is accepted at a US place of business, a fee will now be assessed for each transaction. This fee will appear on your statement as "Visa Int'l Service Fee".

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

LOCATION SUMMARY An overview of activity for the statement period.

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

All amounts shown are in U.S. funds.

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.

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 **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.

The **Location Summary** summarizes card activity and related charges for the dates specified. Use the letters **A** -- **G** and page numbers to help you quickly find your location details.

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.

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

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

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

D 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.

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

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

G 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

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Statement Period 02/01/08 - 02/29/08

AMOUNTS FUNDED BY BATCH

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments	Interchange Charges	Service Charges	Fees	Chargebacks/Reversals	Amount Funded
02/04/08		\$1,416.95	0.00	0.00	0.00	0.00	0.00	0.00	\$1,416.95
02/05/08		0.00	0.00	0.00	0.00	0.00	0.00	-\$21.95	-\$21.95
02/07/08		\$21.95	0.00	0.00	0.00	0.00	0.00	0.00	\$21.95
02/14/08		-\$158.05	0.00	0.00	0.00	0.00	0.00	0.00	-\$158.05
02/18/08		\$3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,900.00
02/25/08		\$500.00	0.00	0.00	0.00	0.00	0.00	0.00	\$500.00
02/29/08		0.00	0.00	0.00	-\$31.98	-\$172.31	-\$42.69	0.00	-\$246.98
Total		\$5,680.85	0.00	0.00	-\$31.98	-\$172.31	-\$42.69	-\$21.95	\$5,411.92

MERCHANT CARD PROCESSING STATEMENT

LOCATION RECAP

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

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 Statement Period 02/01/08 - 02/29/08

A AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Total
02/04/08		\$21.95	\$1,395.00	\$1,416.95
02/05/08		\$0.00	\$0.00	0.00
02/07/08		\$21.95	\$0.00	\$21.95
02/14/08		\$0.00	-\$158.05	-\$158.05
02/18/08		\$3,900.00	\$0.00	\$3,900.00
02/25/08		\$0.00	\$500.00	\$500.00
Total		\$3,943.90	\$1,736.95	\$5,680.85

B THIRD PARTY TRANSACTIONS

Date	Description	Amount
	No Third Party Transactions for this statement period	0.00
Total		0.00

C ADJUSTMENTS

Date	Description	Amount
	No Adjustments for this statement period	0.00
Total		0.00

D INTERCHANGE CHARGES

Date	Description	Total
02/29/08	FEB BB123-TRAN CLRD AS CORP DATA RATE I (US) BUSINESS BUS MC 1	-\$26.88
02/29/08	FEB BB153-TRANSACTION CLEARED AS FOREIGN STANDARD MC 1	-\$0.10
02/29/08	FEB BB091-POS ENTRY MODE DOES NOT QUALIFY MC 1	-\$0.04
02/29/08	FEB BB188-TRANSACTION CLEARED AT WORLDCARD WLD MC 1	-\$3.96
02/29/08	FEB BB219-TRANSACTION CLEARED AS CORP / BUSINESS CARD COM VI 1	-\$1.00
Total		-\$31.98

E SERVICE CHARGES

Date	Description	Total
02/29/08	MASTERCARD SALES DISCOUNT .029400 DISC RATE TIMES \$3,943.90	-\$115.95
02/29/08	VISA SALES DISCOUNT .029400 DISC RATE TIMES \$1,916.95	-\$56.36
Total		-\$172.31

MERCHANT CARD PROCESSING STATEMENT**LOCATION RECAP**

Merchant Number 999999999999
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Statement Period 02/01/08 - 02/29/08

F FEES

Date	Description	Total
02/29/08	AMEX WATS AUTH FEE 3 TRANSACTIONS AT .210000	-\$0.63
02/29/08	AMEX EDC CAPTURE FEE 3 TRANSACTIONS AT .020000	-\$0.06
02/29/08	CHARGEBACK FEE 1 TRANSACTIONS AT 16.000000	-\$16.00
02/29/08	MONTHLY MAINTENANCE FEE	-\$10.00
02/29/08	TOTAL MONTHLY EQUIPMENT FEE	-\$16.00
Total		-\$42.69

G CHARGEBACKS/REVERSALS

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
02/05/08	880346002101	SERVICES OR MERCHANDISE NOT PROVIDED TO CARDHO	8527	-\$21.95
Total				-\$21.95