



Statement Overview

First Data Learning Organization



Developed by: 26

Last Revised: 11/17/2008/1.1

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3 Tiered Pricing Merchant Statement Example

Summary Statement

MERCHANT CARD PROCESSING STATEMENT

LOCATION RECAP

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3 TIER EXAMPLE
ATTN: JOHN SMITH
1234 ANY STREET
ANYTOWN USA 12345-1234

Page 1 of 5 **THIS IS NOT A BILL**
Statement Period 04/01/09 - 04/30/09
Merchant Number 123456789012
Customer Service 1-888-888-8888

- Total of all cards processed during the current month.
- American Express or Discover (not full acquiring).
- Deposits and debits for ACH rejects, refunds from merchant.
- Surcharges for credit transactions and debit network fees from previous month.
- Qualified rate and auth fees for previous month's transactions.
- Third party auth fees, statement fee, MC, wireless fees, and all miscellaneous fees for previous month's transactions.
- This amount is the total net deposited for the month. It is the Total amount submitted, less lines B-G.
- This is the area of the statement where message will appear.

LOCATION SUMMARY

An overview of activity for the statement period

Page 4	A	Total Amount Submitted	\$28,590.5
	B	Third Party Transactions	\$3,083.9
	C	Adjustments	0.0
	D	Interchange Charges	0.0
	E	Service Charges	-\$922.6
	F	Fees	-\$10.0
	G	Chargebacks/Reversals	0.0
		Total Amount Funded	\$24,573.9

All amounts shown are in U.S. funds

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

PO BOX 1234, ANYTOWN, USA 12345-1234

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This page displays the Daily Batch Totals for the Statement Period.

MERCHANT CARD PROCESSING STATEMENT LOCATION RECAP

Merchant Number 123456789012
 Customer Service 1-888-888-8888

Page 2 of 5
 Statement Period 04/01/09 - 04/30/09

Includes the fees that were deducted for the previous month's processing

AMOUNTS FUNDED BY BATCH									
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments	Interchange Charges	Service Charges	Fees	Chargebacks/Reversals	Amount Funded
04/02/09		\$855.00	0.00	0.00	0.00	-\$922.65	-\$10.00	0.00	-\$77.65
04/03/09		-\$1.88	\$49.77	0.00	0.00	0.00	0.00	0.00	-\$51.65
04/04/09		\$592.28	\$218.33	0.00	0.00	0.00	0.00	0.00	\$373.93
04/05/09		-\$578.12	0.00	0.00	0.00	0.00	0.00	0.00	-\$578.12
04/07/09		\$163.58	0.00	0.00	0.00	0.00	0.00	0.00	\$163.58
04/09/09		\$939.40	0.00	0.00	0.00	0.00	0.00	0.00	\$939.40
04/11/09		\$3,521.28	\$136.23	0.00	0.00	0.00	0.00	0.00	\$3,385.03
04/12/09		\$85.30	0.00	0.00	0.00	0.00	0.00	0.00	\$85.30
04/14/09		\$1,552.25	\$172.21	0.00	0.00	0.00	0.00	0.00	\$1,380.04
04/16/09		\$4,731.43	\$1,237.73	0.00	0.00	0.00	0.00	0.00	\$3,493.70
04/17/09		\$249.00	0.00	0.00	0.00	0.00	0.00	0.00	\$249.00
04/18/09		\$3,299.22	\$430.10	0.00	0.00	0.00	0.00	0.00	\$2,869.12
04/19/09		-\$50.00	0.00	0.00	0.00	0.00	0.00	0.00	-\$50.00
04/21/09		\$1,337.04	\$370.10	0.00	0.00	0.00	0.00	0.00	\$966.94
04/22/09		\$434.88	0.00	0.00	0.00	0.00	0.00	0.00	\$434.88
04/23/09		\$4,940.83	\$279.12	0.00	0.00	0.00	0.00	0.00	\$4,661.81
04/25/09		\$2,642.82	\$180.37	0.00	0.00	0.00	0.00	0.00	\$2,452.55
04/26/09		-\$10.00	0.00	0.00	0.00	0.00	0.00	0.00	-\$10.00
04/27/09		\$1,680.12	0.00	0.00	0.00	0.00	0.00	0.00	\$1,680.12
04/28/09		\$346.65	0.00	0.00	0.00	0.00	0.00	0.00	\$346.65
04/29/09		\$17.50	0.00	0.00	0.00	0.00	0.00	0.00	\$17.50
04/30/09		\$1,882.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,882.00
Total		\$28,590.54	\$3,083.96	0.00	0.00	-\$922.65	-\$10.00	0.00	\$24,573.93

This page displays the Total Amount Processed by Card Type for the Statement Period.

MERCHANT CARD PROCESSING STATEMENT LOCATION RECAP

Merchant Number 123456789012
 Customer Service 1-888-888-8888

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 Statement Period 04/01/09 - 04/30/09

RECAP BY CARD TYPE

Card Type	Sales		Credit		Net	
	Count	Amount	Count	Amount	Count	Amount
M/C	35	\$9,925.93	2	\$206.34	33	\$9,719.59
VISA	56	\$16,751.60	4	\$964.61	52	\$15,786.99
DISCVR	0	0.00	0	0.00	0	0.00
ATM/EDS	0	0.00	0	0.00	0	0.00
AMEX	13	\$3,083.96	0	0.00	13	\$3,083.96
Total	104	\$29,761.49	6	\$1,170.95	98	\$28,590.54

When dates are duplicated, it indicates either weekend batches or the merchant batched multiple times in one day.

MERCHANT CARD PROCESSING STATEMENT LOCATION RECAP

Merchant Number 123456789012
 Customer Service 1-888-888-8888

Page 4 of 5
 Statement Period 04/01/09 - 04/30/09

A AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	V/lea	Discover	American Express	ATM/EDS	Total Submitted	Total
04/01/09	12206	\$152.25	\$702.75	0.00	0.00	0.00	\$855.00	
04/02/09	22206	-\$126.14	\$74.49	0.00	\$49.77	0.00	-\$1.88	
04/03/09	32206	\$45.33	\$328.60	0.00	\$218.33	0.00	\$592.26	
04/04/09	42206	0.00	-\$578.12	0.00	0.00	0.00	-\$578.12	
04/06/09	62206	0.00	\$163.58	0.00	0.00	0.00	\$163.58	
04/08/09	82206	\$207.89	\$731.51	0.00	0.00	0.00	\$939.40	
04/10/09	02206	\$2,872.43	\$512.60	0.00	\$136.23	0.00	\$3,521.26	
04/11/09	12206	0.00	\$65.30	0.00	0.00	0.00	\$65.30	
04/13/09	32206	\$869.07	\$510.97	0.00	\$172.21	0.00	\$1,552.25	
04/15/09	52206	\$1,946.85	\$1,546.85	0.00	\$1,237.73	0.00	\$4,731.43	
04/16/09	62206	\$249.00	0.00	0.00	0.00	0.00	\$249.00	
04/17/09	72206	\$673.01	\$2,196.11	0.00	\$430.10	0.00	\$3,299.22	
04/18/09	82206	0.00	-\$50.00	0.00	0.00	0.00	-\$50.00	
04/20/09	02206	\$802.67	\$164.27	0.00	\$370.10	0.00	\$1,337.04	
04/21/09	12206	\$434.68	0.00	0.00	0.00	0.00	\$434.68	
04/22/09	22207	\$73.00	\$4,588.81	0.00	\$279.12	0.00	\$4,940.93	
04/24/09	42207	\$790.17	\$1,662.38	0.00	\$190.37	0.00	\$2,642.92	
04/26/09	62207	-\$10.00	0.00	0.00	0.00	0.00	-\$10.00	
04/26/09	62207	\$261.88	\$1,398.24	0.00	0.00	0.00	\$1,660.12	
04/27/09	72207	0.00	\$346.65	0.00	0.00	0.00	\$346.65	
04/28/09	82207	0.00	\$17.50	0.00	0.00	0.00	\$17.50	
04/29/09	92207	\$477.50	\$1,404.50	0.00	0.00	0.00	\$1,882.00	
Sub Totals		\$9,719.59	\$15,786.99	0.00	\$3,083.96	0.00	\$28,590.54	\$28,590.54
							Total	\$28,590.54

**This page displays the Account Activity for the current Statement Period.
 Note: This activity will bill NEXT month and will be reflected in Sections D, E, and F
 on your next month's statement.**

MERCHANT CARD PROCESSING STATEMENT LOCATION RECAP

Merchant Number 123456789012
 Customer Service 1-888-888-8888

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 Statement Period 04/01/09 - 04/30/09

FINANCIAL ADVICE Financial charges and fees incurred but not funded during the statement period.
 See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
FEE	04/30/09	MONTHLY STATEMENT FEE	-10.00
TOTAL FEES			-10.00
SERVICE	04/30/09	MASTERCARD CREDITS TRANS FEE 2 TRANSACTIONS AT .200000	-0.40
SERVICE	04/30/09	VISA CREDITS TRANS FEE 2 TRANSACTIONS AT .200000	-0.40
SERVICE	04/30/09	VI DEBIT RETURNS TRANS FEE 2 TRANSACTIONS AT .200000	-0.40
SERVICE	04/30/09	MC DEBIT MID-QUAL TRANS FEE 5 TRANSACTIONS AT .200000	-1.00
SERVICE	04/30/09	VI DEBIT MID-QUAL TRANS FEE 17 TRANSACTIONS AT .200000	-3.40
SERVICE	04/30/09	MC MID-QUAL SALES TRANS FEE 4 TRANSACTIONS AT .200000	-0.80
SERVICE	04/30/09	VISA MID-QUAL SALES TRANS FEE 17 TRANSACTIONS AT .200000	-3.40
SERVICE	04/30/09	MC NON-QUAL SALES TRANS FEE 26 TRANSACTIONS AT .200000	-5.20
SERVICE	04/30/09	VISA NON-QUAL SALES TRANS FEE 22 TRANSACTIONS AT .200000	-4.40
SERVICE	04/30/09	MASTERCARD MID-QUAL SALES DISC .022000 DISC RATE TIMES \$561.07	-12.34
SERVICE	04/30/09	VISA MID-QUAL SALES DISCOUNT .022000 DISC RATE TIMES \$4,107.92	-90.37
SERVICE	04/30/09	MASTERCARD NON-QUAL SALES DISC .032000 DISC RATE TIMES \$7,492.10	-239.75
SERVICE	04/30/09	VISA NON-QUAL SALES DISCOUNT .032000 DISC RATE TIMES \$9,583.66	-306.68
SERVICE	04/30/09	MC DEBIT MID-QUAL SALES DISC .022000 DISC RATE TIMES \$1,872.76	-41.20
SERVICE	04/30/09	VI DEBIT MID-QUAL SALES DISC .022000 DISC RATE TIMES \$3,060.02	-67.32
TOTAL SERVICE			-777.06
GRAND TOTAL			-787.06

This page displays the Daily Batch Totals for the Statement Period.

MERCHANT CARD PROCESSING STATEMENT LOCATION RECAP

Merchant Number 123456789012
 Customer Service 1-888-888-8888

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 Statement Period 04/01/09 - 04/30/09

Includes the fees that were deducted for the previous month's processing

AMOUNTS FUNDED BY BATCH									
Date Submitted	Batch Number	Submitted Amount	Thrd Party Transactions	Adjustments	Interchange Charges	Service Charges	Fees	Chargebacks/ Reversals	Amount Funded
04/01/09		\$2,238.10	0.00	0.00	0.00	0.00	0.00	0.00	\$2,238.10
04/02/09		\$3,583.41	0.00	0.00	-\$2,438.58	-\$344.37	-\$186.20	0.00	\$816.26
04/03/09		\$5,342.93	0.00	0.00	0.00	0.00	0.00	0.00	\$5,342.93
04/04/09		\$6,841.17	0.00	0.00	0.00	0.00	0.00	0.00	\$6,841.17
04/05/09		\$6,284.26	0.00	0.00	0.00	0.00	0.00	0.00	\$6,284.26
04/06/09		\$6,979.70	0.00	0.00	0.00	0.00	0.00	0.00	\$6,979.70
04/07/09		\$5,353.57	0.00	0.00	0.00	0.00	0.00	0.00	\$5,353.57
04/08/09		\$6,861.93	0.00	0.00	0.00	0.00	0.00	0.00	\$6,861.93
04/09/09		\$7,187.36	0.00	0.00	0.00	0.00	0.00	0.00	\$7,187.36
04/10/09		\$6,708.29	0.00	0.00	0.00	0.00	0.00	0.00	\$6,708.29
04/11/09		\$7,984.44	0.00	0.00	0.00	0.00	0.00	0.00	\$7,984.44
04/12/09		\$5,569.75	0.00	0.00	0.00	0.00	0.00	0.00	\$5,569.75
04/13/09		\$5,715.26	0.00	0.00	0.00	0.00	0.00	0.00	\$5,715.26
04/14/09		\$6,378.54	0.00	0.00	0.00	0.00	0.00	0.00	\$6,378.54
04/15/09		\$6,689.89	0.00	0.00	0.00	0.00	0.00	0.00	\$6,689.89
04/16/09		\$7,039.01	0.00	0.00	0.00	0.00	0.00	0.00	\$7,039.01
04/17/09		\$7,902.66	0.00	0.00	0.00	0.00	0.00	0.00	\$7,902.66
04/18/09		\$9,533.62	0.00	0.00	0.00	0.00	0.00	0.00	\$9,533.62
04/19/09		\$12,000.55	0.00	0.00	0.00	0.00	0.00	0.00	\$12,000.55
04/20/09		\$4,938.59	0.00	0.00	0.00	0.00	0.00	0.00	\$4,938.59
04/21/09		\$3,021.05	0.00	0.00	0.00	0.00	0.00	0.00	\$3,021.05
04/22/09		\$3,763.37	0.00	0.00	0.00	0.00	0.00	0.00	\$3,763.37
04/23/09		\$2,940.88	0.00	0.00	0.00	0.00	0.00	0.00	\$2,940.88
04/24/09		\$4,751.33	0.00	0.00	0.00	0.00	0.00	0.00	\$4,751.33
04/25/09		\$4,839.44	0.00	0.00	0.00	0.00	0.00	0.00	\$4,839.44
04/26/09		\$4,990.89	0.00	0.00	0.00	0.00	0.00	0.00	\$4,990.89
04/27/09		\$3,749.66	0.00	0.00	0.00	0.00	0.00	0.00	\$3,749.66
04/28/09		\$2,330.12	0.00	0.00	0.00	0.00	0.00	0.00	\$2,330.12

PO BOX 1234 ANYTOWN, USA 12345-1234

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This page displays the Total Amount Funded By Batch (cont'd from previous page) AND the Total Amount Processed By Card Type for the Statement period.

MERCHANT CARD PROCESSING STATEMENT LOCATION RECAP

Merchant Number 123456789012
 Customer Service 1-888-888-8888

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Statement Period 04/01/09 - 04/30/09

AMOUNTS FUNDED BY BATCH

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments	Interchange Charges	Service Charges	Fees	Chargebacks/ Reversals	Amount Funded
04/29/09		\$2,843.98	0.00	0.00	0.00	0.00	0.00	0.00	\$2,843.98
04/30/09		\$2,701.20	0.00	0.00	0.00	0.00	0.00	0.00	\$2,701.20
Total		\$165,645.04	0.00	0.00	-\$2,436.58	-\$344.37	-\$186.20	0.00	\$162,677.89

RECAP BY CARD TYPE

Card Type	Sales		Credit		Net	
	Count	Amount	Count	Amount	Count	Amount
MIC	591	\$48,545.08	0	0.00	591	\$48,545.08
VISA	1,592	\$114,535.20	0	0.00	1,592	\$114,535.20
DISCVR	71	\$4,564.76	0	0.00	71	\$4,564.76
AMEX	0	0.00	0	0.00	0	0.00
Total	2,254	\$165,645.04	0	0.00	2,254	\$165,645.04

Merchant Card Processing Statement - When dates are duplicated, it indicates either weekend batches or the merchant batched multiple times in one day.

Third Party Transaction – Transactions not funded by FDR.

Merchant Number 123456789012
 Customer Service 1-888-888-8888

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 Statement Period 04/01/09 - 04/30/09

A AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	American Express	Total
03/31/09	10125	\$922.92	\$1,867.39	\$47.88	\$0.00	\$2,838.19
04/01/09	10126	\$1,562.65	\$1,979.24	\$41.52	\$0.00	\$3,583.41
04/02/09	20127	\$1,129.40	\$2,202.26	\$11.27	\$0.00	\$3,342.93
04/04/09	40128	\$1,105.72	\$5,388.99	\$346.46	\$0.00	\$6,841.17
04/04/09	40129	\$2,349.98	\$3,934.28	\$0.00	\$0.00	\$6,284.26
04/05/09	50130	\$1,269.72	\$5,472.85	\$237.13	\$0.00	\$6,979.70
04/06/09	60131	\$1,351.37	\$3,929.06	\$73.14	\$0.00	\$5,353.57
04/08/09	80132	\$2,541.50	\$4,074.39	\$246.04	\$0.00	\$6,861.93
04/09/09	90133	\$2,426.84	\$4,658.31	\$82.21	\$0.00	\$7,167.36
04/09/09	90134	\$2,080.91	\$4,450.81	\$176.57	\$0.00	\$6,708.29
04/11/09	10135	\$2,481.57	\$5,290.32	\$212.55	\$0.00	\$7,984.44
04/12/09	20136	\$1,822.29	\$3,399.06	\$348.40	\$0.00	\$5,569.75
04/12/09	20137	\$1,874.53	\$3,803.85	\$36.88	\$0.00	\$5,715.26
04/13/09	30138	\$1,792.74	\$4,291.97	\$293.83	\$0.00	\$6,378.54
04/14/09	40139	\$1,336.31	\$5,313.68	\$39.90	\$0.00	\$6,689.89
04/15/09	50140	\$2,462.97	\$4,369.16	\$206.88	\$0.00	\$7,039.01
04/17/09	70141	\$2,015.53	\$5,560.51	\$326.62	\$0.00	\$7,902.66
04/17/09	70142	\$2,112.99	\$7,330.42	\$90.21	\$0.00	\$9,533.62
04/18/09	80143	\$2,833.24	\$8,972.86	\$194.45	\$0.00	\$12,000.55
04/19/09	90144	\$1,573.01	\$3,187.93	\$177.65	\$0.00	\$4,938.59
04/21/09	10145	\$827.06	\$1,936.16	\$257.83	\$0.00	\$3,021.05
04/21/09	10146	\$1,049.13	\$2,506.67	\$207.57	\$0.00	\$3,763.37
04/22/09	20147	\$812.06	\$2,021.83	\$106.99	\$0.00	\$2,940.88
04/24/09	40148	\$1,318.42	\$3,369.36	\$63.55	\$0.00	\$4,751.33
04/24/09	40149	\$1,363.75	\$3,389.64	\$86.05	\$0.00	\$4,839.44
04/25/09	50150	\$712.41	\$4,057.33	\$221.15	\$0.00	\$4,990.89
04/26/09	60151	\$1,295.06	\$2,442.17	\$12.43	\$0.00	\$3,749.66
04/27/09	70152	\$699.28	\$1,555.84	\$75.00	\$0.00	\$2,330.12
04/28/09	80153	\$684.15	\$2,128.12	\$31.71	\$0.00	\$2,843.98
04/29/09	90154	\$737.57	\$1,650.74	\$312.89	\$0.00	\$2,701.20
Total		\$46,545.08	\$114,535.20	\$4,564.76	0.00	\$165,645.04

B THIRD PARTY TRANSACTIONS

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

MERCHANT CARD PROCESSING STATEMENT LOCATION RECAP

Merchant Number 123456789012
 Customer Service 1-888-888-8888

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 Statement Period 04/01/09 - 04/30/09

C ADJUSTMENTS

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

D INTERCHANGE CHARGES

Date	Description	Total
04/02/09	MASTERCARD ASSESSMENT FEE .000950 BASIS PTS TIMES \$31,672.02	-\$30.09
04/02/09	VISA ASSESSMENT FEE .000925 BASIS PTS TIMES \$84,379.25	-\$78.05
04/02/09	VI-CPS/SMALL TICKET	-\$11.24
04/02/09	VI-CPS/REWARDS 2	-\$356.90
04/02/09	VI-CPS/RESTAURANT CREDIT	-\$189.43
04/02/09	VI-EIRF NON CPS ALL OTHER	-\$3.11
04/02/09	VI-CPS CORPORATE CARD T&E	-\$3.22
04/02/09	VI-SIGNATURE CARD STANDARD	-\$2.30
04/02/09	VI-SIGNATURE CARD ELECTRONIC	-\$540.82
04/02/09	VI-CPS BUSINESS CARD T&E	-\$120.13
04/02/09	VI-CPS PURCHASING CARD T&E	-\$13.99
04/02/09	VI-SIGNATURE PREFERRED CRP ELC	-\$151.72
04/02/09	VI-SIGNATURE PREFERRED CRP STD	-\$1.23
04/02/09	VI-CPS SMALL TICKET (DB)	-\$8.85
04/02/09	VI-CPS/RESTAURANT (DB)	-\$286.12
04/02/09	VI-EIRF NON CPS ALL OTHER (DB)	-\$0.73
04/02/09	MC-FOREIGN ELECTRONIC PLUS	-\$14.76
04/02/09	MC-DOMESTIC MERIT III	-\$101.57
04/02/09	MC-WORLDCARD - OTHER	-\$131.10
04/02/09	MC-WORLDCARD RESTAURANT	-\$61.49
04/02/09	MC-CORP T & E (US) PURCHASE	-\$8.65
04/02/09	MC-CORP T & E (US) BUS	-\$36.02
04/02/09	MC-CORP T & E (US) CORP	-\$4.97
04/02/09	MC-WORLD ELITE RESTAURANT	-\$19.81
04/02/09	MC-WORLD ELITE - OTHER	-\$73.57
04/02/09	MC-WORLD CORP T&E RATE I BUS	-\$1.07
04/02/09	MC-ENHANCED MERIT III BASE	-\$143.97
04/02/09	MC-ENHANCED KEY ENTERED	-\$3.20
04/02/09	MC-DOMESTIC MERIT III (DB)	-\$31.20
04/02/09	MC-SMALL TICKET (DB)	-\$0.64
04/02/09	MC-RESTAURANT (DB)	-\$6.63
Total		-\$2,436.58

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

Interchange Charges: Fees established by the Card Associations for processing transactions. Factors that influence interchange charges include card types, information contained in the transactions and how/when the transaction was processed. These charges are for the previous months transactions.

MERCHANT CARD PROCESSING STATEMENT LOCATION RECAPMerchant Number 123456789012
Customer Service 1-888-888-8888Page 6 of 11
Statement Period 04/01/09 - 04/30/09**E SERVICE CHARGES**

Date	Description	Total
04/02/09	MASTERCARD SALES TRANS FEE 455 TRANSACTIONS AT .100000	-\$45.50
04/02/09	VISA SALES TRANS FEE 1,017 TRANSACTIONS AT .100000	-\$101.70
04/02/09	AMEX SALES TRANS FEE 236 TRANSACTIONS AT .100000	-\$23.60
04/02/09	DISCOVER SALES TRANS FEE 62 TRANSACTIONS AT .100000	-\$6.20
04/02/09	MC SALES DEBIT TRANS FEE 58 TRANSACTIONS AT .100000	-\$5.80
04/02/09	VI SALES DEBIT TRANS FEE 412 TRANSACTIONS AT .100000	-\$41.20
04/02/09	DISCOVER SALES DISCOUNT .001000 DISC RATE TIMES \$4,318.21	-\$4.32
04/02/09	MASTERCARD SALES DISCOUNT .001000 DISC RATE TIMES \$28,801.65	-\$28.80
04/02/09	VISA SALES DISCOUNT .001000 DISC RATE TIMES \$62,925.94	-\$62.93
04/02/09	MASTERCARD DEBIT SALES DISC .001000 DISC RATE TIMES \$2,870.37	-\$2.87
04/02/09	VISA DEBIT SALES DISCOUNT .001000 DISC RATE TIMES \$21,453.31	-\$21.45
Total		-\$344.37

F FEES

Date	Description	Total
04/02/09	VISA WATS AUTH FEE 1,453 TRANSACTIONS AT .100000	-\$146.30
04/02/09	AMEX WATS AUTH FEE 237 TRANSACTIONS AT .100000	-\$23.70
04/02/09	DISCOVER WATS AUTH FEE 62 TRANSACTIONS AT .100000	-\$6.20
04/02/09	MONTHLY STATEMENT FEE	-\$10.00
Total		-\$186.20

G CHARGEBACKS/REVERSALS

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
		No Chargebacks/Reversals for this statement period		0.00
Total				0.00

Fees and Service Charges: These amounts are for the previous months transactions.

Financial Advice: This page displays the Account Activity for the current Statement Period.

Note: This activity will bill NEXT month and will be reflected in Sections D, E, and F on your next month's Statement.

MERCHANT CARD PROCESSING STATEMENT LOCATION RECAP

Merchant Number 123456789012
 Customer Service 1-888-888-8888

Page 7 of 11
 Statement Period 04/01/09 - 04/30/09

FINANCIAL ADVICE

Financial charges and fees incurred but not funded during the statement period.
 See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
FEE	04/30/09	VISA WATS AUTH FEE 1,626 TRANSACTIONS AT .100000	-162.60
FEE	04/30/09	DISCOVER WATS AUTH FEE 71 TRANSACTIONS AT .100000	-7.10
FEE	04/30/09	MONTHLY STATEMENT FEE	-10.00
TOTAL FEES			-179.70
INTERCHANGE	04/30/09	MASTERCARD ASSESSMENT FEE .000950 BASIS PTS TIMES \$46,545.08	-44.22
INTERCHANGE	04/30/09	VISA ASSESSMENT FEE .000925 BASIS PTS TIMES \$114,535.20	-105.95
INTERCHANGE	04/30/09	DSCVR PSL EXP SVC RW	-0.72
INTERCHANGE	04/30/09	DSCVR PSL REST RW	-55.34
INTERCHANGE	04/30/09	DSCVR PSL KEY ENT RW	-1.94
INTERCHANGE	04/30/09	DSCVR PSL REST PR	-11.46
INTERCHANGE	04/30/09	DSCVR COMML ELECT OTHER	-30.63
INTERCHANGE	04/30/09	VI-DOMESTIC STANDARD ALL OTHER	-1.54
INTERCHANGE	04/30/09	VI-CPS/SMALL TICKET	-4.70
INTERCHANGE	04/30/09	VI-CPS/REWARDS 2	-412.28
INTERCHANGE	04/30/09	VI-CPS/RESTAURANT CREDIT	-179.80
INTERCHANGE	04/30/09	VI-EIRF NON CPS ALL OTHER	-5.80
INTERCHANGE	04/30/09	VI-CPS CORPORATE CARD T&E	-33.81
INTERCHANGE	04/30/09	VI-SIGNATURE CARD STANDARD	-4.52
INTERCHANGE	04/30/09	VI-SIGNATURE CARD ELECTRONIC	-740.26
INTERCHANGE	04/30/09	VI-CPS BUSINESS CARD T&E	-168.13
INTERCHANGE	04/30/09	VI-CPS PURCHASING CARD T&E	-99.69
INTERCHANGE	04/30/09	VI-SIGNATURE PREFERRED CRP ELC	-256.92
INTERCHANGE	04/30/09	VI-SIGNATURE PREFERRED CRP STD	-2.00
INTERCHANGE	04/30/09	VI-CPS SMALL TICKET (DB)	-13.85
INTERCHANGE	04/30/09	VI-CPS/RESTAURANT (DB)	-395.88
INTERCHANGE	04/30/09	VI-EIRF NON CPS ALL OTHER (DB)	-1.67
INTERCHANGE	04/30/09	MC-FOREIGN ELECTRONIC PLUS	-16.72
INTERCHANGE	04/30/09	MC-DOMESTIC MERIT III	-132.96
INTERCHANGE	04/30/09	MC-WORLDCARD - OTHER	-224.51
INTERCHANGE	04/30/09	MC-WORLDCARD RESTAURANT	-54.61
INTERCHANGE	04/30/09	MC-KEY ENTERED	-1.46
INTERCHANGE	04/30/09	MC-CORP T & E I(US) BUS	-98.64
INTERCHANGE	04/30/09	MC-CORP T & E I(US) CORP	-15.30
INTERCHANGE	04/30/09	MC-CORP BUSINESS INTL FLT	-2.90
INTERCHANGE	04/30/09	MC-WORLD ELITE RESTAURANT	-18.49
INTERCHANGE	04/30/09	MC-WORLD ELITE - OTHER	-93.37
INTERCHANGE	04/30/09	MC-WORLD CORP T&E RATE I BUS	-6.21
INTERCHANGE	04/30/09	MC-ENHANCED MERIT III BASE	-179.12
INTERCHANGE	04/30/09	MC-ENHANCED KEY ENTERED	-0.79

MERCHANT CARD PROCESSING STATEMENT LOCATION RECAP

Merchant Number 123456789012
 Customer Service 1-888-888-8888

Page 8 of 11
 Statement Period 04/01/09 - 04/30/09

FINANCIAL ADVICE Financial charges and fees incurred but not funded during the statement period.
 See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
INTERCHANGE	04/30/09	MC-HIGH VAL RESTAURANT	-1.28
INTERCHANGE	04/30/09	MC-HIGH VAL T & E	-24.65
INTERCHANGE	04/30/09	MC-DOMESTIC MERIT III (DB)	-59.94
INTERCHANGE	04/30/09	MC-SMALL TICKET (DB)	-0.70
INTERCHANGE	04/30/09	MC-RESTAURANT (DB)	-8.82
INTERCHANGE	04/30/09	MC-KEY ENTERED (DB)	-0.92
TOTAL INTERCHANGE			-3,512.49
SERVICE	04/30/09	MASTERCARD SALES TRANS FEE 512 TRANSACTIONS AT .100000	-51.20
SERVICE	04/30/09	VISA SALES TRANS FEE 1,062 TRANSACTIONS AT .100000	-106.20
SERVICE	04/30/09	DISCOVER SALES TRANS FEE 71 TRANSACTIONS AT .100000	-7.10
SERVICE	04/30/09	MC SALES DEBIT TRANS FEE 79 TRANSACTIONS AT .100000	-7.90
SERVICE	04/30/09	VI SALES DEBIT TRANS FEE 530 TRANSACTIONS AT .100000	-53.00
SERVICE	04/30/09	DISCOVER SALES DISCOUNT .001000 DISC RATE TIMES \$4,564.76	-4.56
SERVICE	04/30/09	MASTERCARD SALES DISCOUNT .001000 DISC RATE TIMES \$40,965.61	-40.97
SERVICE	04/30/09	VISA SALES DISCOUNT .001000 DISC RATE TIMES \$84,301.85	-84.30
SERVICE	04/30/09	MASTERCARD DEBIT SALES DISC .001000 DISC RATE TIMES \$5,579.47	-5.58
SERVICE	04/30/09	VISA DEBIT SALES DISCOUNT .001000 DISC RATE TIMES \$30,233.35	-30.23
TOTAL SERVICE			-391.04
GRAND TOTAL			-4,083.23

MERCHANT CARD PROCESSING STATEMENT LOCATION RECAP

Merchant Number 123456789012
 Customer Service 1-888-888-8888

Page 9 of 11

Statement Period 04/01/09 - 04/30/09

PENDING INTERCHANGE CHARGES

Product/ Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges	
DISCOVER NONDEBIT									
VR PSL EXP SVC RW	37.15	1	3	4	1.70	0.030	0.72	100.08	
VR PSL REST RW	2,696.85	59	41	56	1.90	0.100	55.34		
VR PSL KEY ENT RW	88.22	2	2	3	1.97	0.100	1.94		
VR PSL REST PR	493.39	11	6	8	2.20	0.100	11.45		
VR COMML ELECT OTHER	1,249.15	27	19	27	2.30	0.100	30.63		
DISCOVER NONDEBIT TOTAL	4,564.76		71						
MASTERCARD NONDEBIT									
FOREIGN ELECTRONIC PLUS	1,036.29	2	12	2	1.61		16.72		
DOMESTIC MERIT III	7,857.97	17	88	15	1.56	0.100	132.96		
WORLD CARD - OTHER	9,391.94	20	85	14	2.30	0.100	224.51		
WORLD CARD RESTAURANT	2,717.29	6	76	13	1.73	0.100	54.61		
KEY ENTERED	71.75	0	1	0	1.89	0.100	1.46		
CORP T & E (US) BUS	2,160.26	5	26	4	2.35		50.77		
CORP T & E (US) BUS	1,922.10	4	20	3	2.50		47.88		
CORP T & E (US) CORP	262.02	1	3	1	2.35		6.16		
CORP T & E (US) CORP	381.11	1	3	1	2.40		9.15		
CORP BUSINESS INTL FLT	56.00	0	1	0	2.30		1.29		
CORP BUSINESS INTL FLT	70.00	0	1	0	2.45		1.61		
WORLD ELITE RESTAURANT	924.47	2	25	4	1.73	0.100	18.49		
WORLD ELITE - OTHER	3,282.37	7	31	5	2.75	0.100	93.37		

PO BOX 1234 ANYTOWN, USA 12345-1234

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Pending Interchange Charges – Interchange Charges: Variable amounts established by the Card Association for processing less assessment changes. For Example, a statement dated April 1 to April 30 will have April's fees.

MERCHANT CARD PROCESSING STATEMENT LOCATION RECAP

Merchant Number 123456789012
 Customer Service 1-888-888-8888

Page 11 of 11
 Statement Period 04/01/09 - 04/30/09

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	
CPS BUSINESS CARD T&E	6,663.75	6	82	5	2.40	0.100	168.13	1,909.46	
CPS PURCHASING CARD T&E	3,720.52	3	11	1	2.65	0.100	99.69		
SIGNATURE PREFERRED CRP E	5,762.39	5	64	4	2.30	0.100	138.94		
SIGNATURE PREFERRED CRP E	4,729.33	4	46	3	2.40	0.100	117.99		
SIGNATURE PREFERRED CRP S	64.50	0	1	0	2.95	0.100	2.00		
VISA NONDEBIT TOTAL	84,301.85		1062						
VISA DEBIT									411.40
CPS SMALL TICKET (DB)	700.12	1	75	5	1.55	0.040	13.85		
CPS/RESTAURANT (DB)	29,460.66	26	453	28	1.19	0.100	395.88		
EIRF NON CPS ALL OTHER (D)	72.57	0	2	0	1.75	0.200	1.67		
VISA DEBIT TOTAL	30,233.35		530						
Total	165,645.04		2254					3,362.35	

MERCHANT CARD PROCESSING STATEMENT

LOCATION RECAP

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ABC COMPANY
ATTN: JOHN SMITH
123 MAIN STREET
ANYTOWN US 12345-6789

Page 1 of 8

THIS IS NOT A BILL

Statement Period 09/01/08 - 09/30/08

Merchant Number 1234567890123456

Customer Service 1-999-999-9999

LOCATION SUMMARY

An overview of activity

Total of all cards processed during the current month.

AmEx or Disc (not full acq)

Page 5	A Total Amount Submitted	\$66,436.88
Page 5	B Third Party Transactions	\$5,218.77
Page 6	C Adjustments	0.00
Page 6	D Interchange Charges	-\$326.29
Page 7	E Service Charges	-\$1,558.72
Page 7	F Fees	-\$36.82
Page 7	G Chargebacks/Reversals	0.00

Deposits & debits for ACH rejects, refunds from MW

Surcharges for credit transactions & debit network fees from previous month.

Qualified rate & auth fees for previous month's transactions.

Third party auth fees, statement fee, MC, wireless fees, and all misc. fees for previous month's transactions.

Total Amount Funded \$59,296.28

This amount is the total net deposited for the month. It is the Total Amount Submitted, less lines B - G.

All amounts shown are in U.S. funds

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

This is the area of the statement where messages would appear.

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 1234567890123456
 Customer Service 1-999-999-9999

Page 3 of 8
 Statement Period 09/01/08 - 09/30/08

This page shows the daily batch totals for the statement period.

AMOUNTS FUNDED BY BATCH									
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments	Interchange Charges	Service Charges	Fees	Chargebacks/ Reversals	Amount Funded
09/01/08		\$2,057.26	\$95.63	0.00	0.00	0.00	0.00	0.00	\$1,961.63
09/02/08		\$3,233.64	\$319.12	0.00	-\$326.29	-\$1,558.72	-\$36.82	0.00	\$992.69
09/03/08		\$1,393.93	\$232.17	0.00	0.00	0.00	0.00	0.00	\$1,161.76
09/05/08		\$2,985.35	\$360.50	0.00	0.00	0.00	0.00	0.00	\$2,624.85
09/06/08		\$7,611.29	\$485.55	0.00	0.00	0.00	0.00	0.00	\$7,125.74
09/08/08		\$6,947.04	\$249.14	0.00	0.00	0.00	0.00	0.00	\$6,697.90
09/10/08		\$3,876.55	\$97.57	0.00	0.00	0.00	0.00	0.00	\$3,778.98
09/11/08		\$1,981.41	\$401.99	0.00	0.00	0.00	0.00	0.00	\$1,579.42
09/12/08		\$2,627.50	\$110.31	0.00	0.00	0.00	0.00	0.00	\$2,517.19
09/13/08		\$4,609.12	\$125.15	0.00	0.00	0.00	0.00	0.00	\$4,483.97
09/14/08		\$1,760.41	\$254.07	0.00	0.00	0.00	0.00	0.00	\$1,506.34
09/15/08		\$26.16	0.00	0.00	0.00	0.00	0.00	0.00	\$26.16
09/16/08		\$4,233.81	\$714.77	0.00	0.00	0.00	0.00	0.00	\$3,519.04
09/17/08		\$1,351.65	\$248.10	0.00	0.00	0.00	0.00	0.00	\$1,103.55
09/19/08		\$5,047.09	\$586.34	0.00	0.00	0.00	0.00	0.00	\$4,460.75
09/20/08		\$2,855.96	\$10.59	0.00	0.00	0.00	0.00	0.00	\$2,845.37
09/22/08		\$4,045.73	\$248.09	0.00	0.00	0.00	0.00	0.00	\$3,797.64
09/23/08		\$1,358.54	0.00	0.00	0.00	0.00	0.00	0.00	\$1,358.54
09/24/08		\$975.00	\$50.85	0.00	0.00	0.00	0.00	0.00	\$924.15
09/25/08		\$921.20	\$82.70	0.00	0.00	0.00	0.00	0.00	\$838.50
09/26/08		\$1,040.12	\$19.08	0.00	0.00	0.00	0.00	0.00	\$1,021.04
09/27/08		\$1,165.31	\$296.98	0.00	0.00	0.00	0.00	0.00	\$868.33
09/29/08		\$4,332.81	\$230.07	0.00	0.00	0.00	0.00	0.00	\$4,102.74
Total		\$66,436.88	\$5,218.77	0.00	-\$326.29	-\$1,558.72	-\$36.82	0.00	\$59,296.28

This line item includes the fees that were deducted for the previous month's processing.

MERCHANT CARD PROCESSING STATEMENT LOCATION RECAP

Merchant Number 1234567890123456
 Customer Service 1-999-999-9999

Page 4 of 8
 Statement Period 09/01/08 - 09/30/08

This page shows the total amount processed by card type for the statement period.

RECAP BY CARD TYPE						
Card Type	Sales		Credit		Net	
	Count	Amount	Count	Amount	Count	Amount
M/C	209	\$13,105.05	6	\$597.63	203	\$12,507.42
VISA	561	\$36,669.77	10	\$565.28	551	\$36,104.49
GEN DEBIT	272	\$12,606.20	0	0.00	272	\$12,606.20
DISCVR	86	\$5,250.59	1	\$31.82	85	\$5,218.77
Total	1,128	\$67,631.61	17	\$1,194.73	1,111	\$66,436.88

MERCHANT CARD PROCESSING STATEMENT

LOCATION RECAP

Merchant Number 1234567890123456
 Customer Service 1-999-999-9999

Page 5 of 8
 Statement Period 09/01/08 - 09/30/08

Whenever dates are duplicated like this, it is showing weekend batches.

A AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	GEN DEBIT	Total
09/01/08	43301010195	\$365.66	\$940.14	\$95.63	\$655.83	\$2,057.26
09/02/08	43301020196	\$530.95	\$611.55	\$108.13	\$329.61	\$1,580.24
09/02/08	43301020197	\$464.73	\$769.87	\$210.99	\$207.81	\$1,653.40
09/03/08	43301030198	\$232.19	\$495.89	\$232.17	\$433.68	\$1,393.93
09/05/08	43301050199	\$781.31	\$1,432.36	\$360.50	\$411.18	\$2,985.35
09/06/08	43301060200	\$992.92	\$5,361.16	\$485.55	\$771.66	\$7,611.29
09/08/08	43301080201	\$1,375.29	\$2,828.35	\$212.04	\$483.27	\$4,898.95
09/08/08	43301080202	\$749.82	\$912.68	\$37.10	\$348.49	\$2,048.09
09/10/08	43301100203	\$392.31	\$1,690.85	\$97.57	\$515.17	\$2,695.90
09/10/08	43301100204	\$180.21	\$742.17	\$0.00	\$258.27	\$1,180.65
09/11/08	43301110205	\$81.67	\$1,115.03	\$401.99	\$382.72	\$1,981.41
09/12/08	43301120206	\$563.85	\$1,322.87	\$110.31	\$630.47	\$2,627.50
09/13/08	43301130207	\$954.26	\$2,854.29	\$125.15	\$675.42	\$4,609.12
09/14/08	43301140208	\$377.54	\$923.08	\$254.07	\$205.72	\$1,760.41
09/15/08	20400151703	\$0.00	\$0.00	\$0.00	\$26.16	\$26.16
09/16/08	43301160209	\$367.98	\$941.59	\$200.42	\$692.25	\$2,202.24
09/16/08	43301160210	\$189.85	\$1,243.63	\$514.35	\$83.74	\$2,031.57
09/17/08	43301170211	\$88.26	\$924.12	\$248.10	\$91.17	\$1,351.65
09/19/08	43301190212	\$379.50	\$1,851.65	\$243.85	\$391.02	\$2,866.02
09/19/08	43301190213	\$238.32	\$881.32	\$342.49	\$718.94	\$2,181.07
09/20/08	43301200214	\$727.41	\$1,364.81	\$10.59	\$753.15	\$2,855.96
09/22/08	43301220215	\$735.81	\$1,979.82	\$248.09	\$1,082.01	\$4,045.73
09/23/08	43301230216	\$51.98	\$890.11	\$0.00	\$416.45	\$1,358.54
09/24/08	43301240217	\$178.01	\$506.51	\$50.85	\$239.63	\$975.00
09/25/08	43301250218	\$66.73	\$650.96	\$82.70	\$120.81	\$921.20
09/26/08	43301260219	\$318.04	\$460.17	\$19.08	\$242.83	\$1,040.12
09/27/08	43301270220	\$47.68	\$571.48	\$296.98	\$249.17	\$1,165.31
09/29/08	43301290221	\$1,075.14	\$1,838.03	\$230.07	\$1,189.57	\$4,332.81
Total		\$12,507.42	\$36,104.49	\$5,218.77	\$12,606.20	\$66,436.88

B THIRD PARTY TRANSACTIONS

← Transactions not funded by FDR/MW.

Date	Description	Amount
09/01/08	Transactions submitted to DISCVR	\$95.63
09/02/08	Transactions submitted to DISCVR	\$319.12
09/03/08	Transactions submitted to DISCVR	\$232.17
09/05/08	Transactions submitted to DISCVR	\$360.50
09/06/08	Transactions submitted to DISCVR	\$485.55
09/08/08	Transactions submitted to DISCVR	\$249.14

MERCHANT CARD PROCESSING STATEMENT

LOCATION RECAP

Merchant Number 1234567890123456
 Customer Service 1-999-999-9999

Page 6 of 8
 Statement Period 09/01/08 - 09/30/08

B THIRD PARTY TRANSACTIONS

Date	Description	Amount
09/10/08	Transactions submitted to DISCVR	\$97.57
09/11/08	Transactions submitted to DISCVR	\$401.99
09/12/08	Transactions submitted to DISCVR	\$110.31
09/13/08	Transactions submitted to DISCVR	\$125.15
09/14/08	Transactions submitted to DISCVR	\$254.07
09/16/08	Transactions submitted to DISCVR	\$714.77
09/17/08	Transactions submitted to DISCVR	\$248.10
09/19/08	Transactions submitted to DISCVR	\$586.34
09/20/08	Transactions submitted to DISCVR	\$10.59
09/22/08	Transactions submitted to DISCVR	\$248.09
09/24/08	Transactions submitted to DISCVR	\$50.85
09/25/08	Transactions submitted to DISCVR	\$82.70
09/26/08	Transactions submitted to DISCVR	\$19.08
09/27/08	Transactions submitted to DISCVR	\$296.98
09/29/08	Transactions submitted to DISCVR	\$230.07
Total		\$5,218.77

C ADJUSTMENTS

No Adjustments for this statement period		0.00
Total		0.00

D INTERCHANGE CHARGES

Date	Description	Total
09/02/08	NYCE	-\$8.82
09/02/08	STAR SE	-\$19.70
09/02/08	PULSE	-\$10.43
09/02/08	ACCEL	-\$3.67
09/02/08	STAR WEST	-\$26.73
09/02/08	INTERLINK	-\$127.57
09/02/08	STAR NE	-\$19.49
09/02/08	JEANIE - 065000	-\$0.52
09/02/08	SHAZAM	-\$0.96
09/02/08	AUG BB083-TRANSACTION CLEARED AS ENHANCED MC 82	-\$11.82
09/02/08	AUG BB123-TRAN CLRD AS CORP DATA RATE I (US) BUSINESS BUS MC 1	-\$2.42
09/02/08	AUG BB125-TRAN CLEARED AS CORP FACE TO FACE BUSINESS BUS MC 8	
09/02/08	AUG BB175-TRANSACTION CLEARED AS KEY-ENTERED DEBIT MC 1	
09/02/08	AUG BB188-TRANSACTION CLEARED AT WORLDCARD WLD MC 63	
09/02/08	AUG BB166-TRAN CLEARED AT COMMERCIAL CARD LEVEL II COM VI 8	
09/02/08	AUG BB193-TRANS CLEARED AS COMM CARD ELEC - TAX EXEMPT COM VI 11	

Debit network fees for previous month's transactions.

Surcharges and reasons why cards downgraded and didn't qualify for the pricing type chosen for previous month's transactions.

MERCHANT CARD PROCESSING STATEMENT

LOCATION RECAP

Merchant Number 1234567890123456
 Customer Service 1-999-999-9999

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 Statement Period 09/01/08 - 09/30/08

D INTERCHANGE CHARGES

Date	Description			Total
09/02/08	AUG BB084-TRANS CLEARED AT COMMERCIAL CARD W/O LEVEL 2	COM VI	1	-\$0.76
09/02/08	AUG BB091-POS ENTRY MODE DOES NOT QUALIFY	VI	1	-\$0.81
09/02/08	AUG BB091-POS ENTRY MODE DOES NOT QUALIFY	REW VI	1	-\$43.85
09/02/08	AUG BB189-TRANSACTION CLEARED AT REWARDS 1	REW VI	123	-\$8.19
09/02/08	AUG BB189-TRANSACTION CLEARED AT REWARDS 1	SIG VI	21	-\$1.46
09/02/08	AUG BB080-TRANSACTION CLEARED AT SIGNATURE PREFERRED CP	VI	4	-\$1.12
09/02/08	AUG BB163-TRANSACTION CLEARED AT CHECK CARD/DEBIT	VI	19	-\$0.95
Total				-\$326.29

Surcharges and reasons why cards downgraded and didn't qualify for the pricing type chosen for previous month's transactions.

E SERVICE CHARGES

Date	Description	Total
09/02/08	MASTERCARD SALES TRANS FEE 282 TRANSACTIONS AT .100000	-\$28.20
09/02/08	VISA SALES TRANS FEE 759 TRANSACTIONS AT .100000	-\$75.90
09/02/08	DEBIT/ATM CARD TRANSACTION FEE 437 TRANSACTIONS AT .199000	-\$86.96
09/02/08	MASTERCARD SALES DISCOUNT .017998 DISC RATE TIMES \$27,302.15	-\$491.38
09/02/08	VISA SALES DISCOUNT .017998 DISC RATE TIMES \$48,687.80	-\$876.28
Total		-\$1,558.72

Credit and debit authorizations for the previous month.

Qualified rate for previous month's transactions.

F FEES

Date	Description	Total
09/02/08	DISCOVER 950 AUTH FEE 152 TRANSACTIONS AT .160000	-\$24.32
09/02/08	MONTHLY SERVICE CHARGE	-\$7.50
09/02/08	NETWORK ACCESS FEE(DEBIT)	-\$5.00
Total		-\$36.82

Third party authorizations, statement fee, debit access fee, and other miscellaneous fees from previous month.

G CHARGEBACKS/REVERSALS

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this statement period				0.00
Total				0.00

MERCHANT CARD PROCESSING STATEMENT LOCATION RECAP

Merchant Number 1234567890123456
 Customer Service 1-999-999-9999

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 Statement Period 09/01/08 - 09/30/08

This is the page showing the account activity for the current statement period.

FINANCIAL ADVICE		Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.				Net Amount Posted
Transaction Type	Date Posted	Description				
FEE	09/30/08	DISCOVER 950 AUTH FEE	86 TRANSACTIONS AT	.160000		-13.76
FEE	09/30/08	MONTHLY SERVICE CHARGE				-7.50
FEE	09/30/08	NETWORK ACCESS FEE(DEBIT)				-5.00
TOTAL FEES						-26.26
INTERCHANGE	09/30/08	SEP BB083-TRANSACTION CLEARED AS ENHANCED	MC	58		-5.55
INTERCHANGE	09/30/08	SEP BB123-TRAN CLRDR AS CORP DATA RATE I (US) BUSINESS	BUS MC	2		-3.16
INTERCHANGE	09/30/08	SEP BB125-TRAN CLEARED AS CORP FACE TO FACE BUSINESS	BUS MC	1		-1.31
INTERCHANGE	09/30/08	SEP BB091-POS ENTRY MODE DOES NOT QUALIFY	MC	2		-1.63
INTERCHANGE	09/30/08	SEP BB158-MISSING/INVALID LEVEL III DATA	MC	1		-0.22
INTERCHANGE	09/30/08	SEP BB188-TRANSACTION CLEARED AT WORLDCARD	WLD MC	47		-3.93
INTERCHANGE	09/30/08	SEP BB163-TRANSACTION CLEARED AT CHECK CARD/DEBIT	MC	2		-0.09
INTERCHANGE	09/30/08	SEP BB166-TRAN CLEARED AT COMMERCIAL CARD LEVEL II	COM VI	1		-0.76
INTERCHANGE	09/30/08	SEP BB193-TRANS CLEARED AS COMM CARD ELEC - TAX EXEMPT	COM VI	12		-8.29
INTERCHANGE	09/30/08	SEP BB091-POS ENTRY MODE DOES NOT QUALIFY	VI	2		-7.87
INTERCHANGE	09/30/08	SEP BB189-TRANSACTION CLEARED AT REWARDS 1	REW VI	98		-9.97
INTERCHANGE	09/30/08	SEP BB189-TRANSACTION CLEARED AT REWARDS 1	SIG VI	27		-1.91
INTERCHANGE	09/30/08	SEP BB080-TRANSACTION CLEARED AT SIGNATURE PREFERRED CP	VI	1		-0.02
INTERCHANGE	09/30/08	SEP BB163-TRANSACTION CLEARED AT CHECK CARD/DEBIT	VI	10		-0.50
INTERCHANGE	09/30/08	NYCE				-5.32
INTERCHANGE	09/30/08	STAR SE				-4.79
INTERCHANGE	09/30/08	PULSE				-3.19
INTERCHANGE	09/30/08	ACCEL				-3.28
INTERCHANGE	09/30/08	STAR WEST				-16.06
INTERCHANGE	09/30/08	INTERLINK				-92.23
INTERCHANGE	09/30/08	STAR NE				-11.59
INTERCHANGE	09/30/08	MAESTRO				-1.05
INTERCHANGE	09/30/08	SHAZAM				-0.69
TOTAL INTERCHANGE						-183.41
SERVICE	09/30/08	MASTERCARD SALES TRANS FEE	209 TRANSACTIONS AT	.100000		-20.90
SERVICE	09/30/08	VISA SALES TRANS FEE	561 TRANSACTIONS AT	.100000		-56.10
SERVICE	09/30/08	DEBIT/ATM CARD TRANSACTION FEE	272 TRANSACTIONS AT	.199000		-54.13
SERVICE	09/30/08	MASTERCARD SALES DISCOUNT	.017998 DISC RATE TIMES	\$13,105.05		-235.86
SERVICE	09/30/08	VISA SALES DISCOUNT	.017998 DISC RATE TIMES	\$36,669.77		-659.98
TOTAL SERVICE						-1,026.97
GRAND TOTAL						-1,236.64