

Merchant Statement

CARDIENCE
 525 W. MONROE STREET, SUITE 2350
 CHICAGO, IL, 60661
 (877)772-3346

Processing Month: 05-15 2866
 Association Number:
 Merchant Number: 2866
 Routing Number: xxxxx0248
 Deposit Account Number: xxxxxx0576

Amount Deducted:
 \$ 3,839.03

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	95	32,498.63	01	500.00	31,998.63	343.74	.100	1.600	537.57
VD	198	49,710.18	04	1,266.20	48,443.98	252.36	.220	.950	528.75
VB	22	13,344.94	00	.00	13,344.94	606.59	.100	1.600	215.73
MC	40	40,875.26	00	.00	40,875.26	1,021.88	.100	1.600	658.02
MD	44	17,639.80	00	.00	17,639.80	400.90	.220	.950	177.25
MB	08	3,111.43	00	.00	3,111.43	388.93	.100	1.600	50.59
AM	34	21,880.33	00	.00	21,880.33	643.54	.000	.000	.00
DS	02	161.13	00	.00	161.13	80.57	.100	1.600	2.78
DD	00	.00	00	.00	.00	.00	.220	.950	.00
DZ	02	118.58	00	.00	118.58	59.29	.100	1.600	2.10
DJ	00	.00	00	.00	.00	.00	.100	1.600	.00
DB	00	.00	00	.00	.00	.00	.070	.000	.00
**	445	179,340.28	05	1,766.20	177,574.08	402.46			2,172.79

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
01	90001010018	D	T	18	19,635.04	.00	.00	19,635.04
01	90001640256	D	T	05	3,126.80	.00	.00	3,126.80
01	90001310849	D	T	02	75.37	.00	.00	75.37
04	90001020012	D	T	12	1,694.23	.00	.00	1,694.23
04	90001320853	D	T	02	122.73	.00	.00	122.73
04	90001030007	D	T	07	1,997.67	.00	.00	1,997.67
04	90001650263	D	T	03	725.00	.00	.00	725.00
04	90001330857	D	T	02	40.22	.00	.00	40.22
05	90001040014	D	T	14	2,809.12	.00	.00	2,809.12
05	90001660266	D	T	01	500.00	200.00	.00	300.00
06	90001050020	D	T	20	4,891.94	.00	.00	4,891.94
06	90001340859	D	T	01	84.41	.00	.00	84.41
06	90001670267	D	T	01	1,400.00	.00	.00	1,400.00
07	90001060020	D	T	20	12,407.13	.00	.00	12,407.13
07	90001680278	D	T	05	2,115.00	500.00	.00	1,615.00
07	90001350871	D	T	06	438.65	.00	.00	438.65
08	90001070016	D	T	16	5,927.21	.00	.00	5,927.21
08	90001690290	D	T	05	3,297.66	.00	.00	3,297.66
08	90001360879	D	T	03	116.67	.00	.00	116.67
11	90001080015	D	T	15	3,566.94	.00	.00	3,566.94
11	90001370885	D	T	03	159.00	.00	.00	159.00
11	90001700292	D	T	01	4,235.00	.00	.00	4,235.00
11	90001090004	D	T	04	2,586.60	.00	.00	2,586.60
11	90001380891	D	T	03	361.89	.00	.00	361.89
11	90001710305	D	T	05	7,162.00	.00	.00	7,162.00
12	90001100013	D	T	13	1,398.89	.00	.00	1,398.89
12	90001720307	D	T	01	500.00	.00	.00	500.00
13	90001110014	D	T	14	4,177.98	.00	.00	4,177.98
13	90001390897	D	T	03	88.05	.00	.00	88.05
13	90001730309	D	T	01	2,500.00	.00	.00	2,500.00

PLAN CODES				TRANSACTION CODES			
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT		
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK		
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT		
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL		
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL			

Deposits - continued								
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
14	90001120008	D	T	08	1,242.17	.00	.00	1,242.17
14	90001400908	D	T	06	1,784.59	.00	.00	1,784.59
14	90001740315	D	T	03	4,300.00	.00	.00	4,300.00
15	90001130011	D	T	11	1,519.69	.00	.00	1,519.69
15	90001410914	D	T	03	638.22	.00	.00	638.22
18	90001750318	D	T	01	185.00	500.00	.00	-315.00
18	90001140012	D	T	12	3,623.77	.00	.00	3,623.77
18	90001420916	D	T	01	63.79	.00	.00	63.79
18	90001760323	D	T	03	3,134.00	.00	.00	3,134.00
18	90001150009	D	T	09	1,607.26	.00	.00	1,607.26
18	90001770331	D	T	04	8,417.00	.00	.00	8,417.00
18	90001430922	D	T	03	171.02	.00	.00	171.02
19	90001160013	D	T	13	2,301.50	.00	.00	2,301.50
19	90001440925	D	T	02	227.77	.00	.00	227.77
19	90001780333	D	T	01	500.00	.00	.00	500.00
20	90001170026	D	T	26	9,106.14	.00	.00	9,106.14
20	90001450939	D	T	07	1,116.80	.00	.00	1,116.80
21	90001180016	D	T	16	3,881.07	.00	.00	3,881.07
21	90001460943	D	T	02	952.62	.00	.00	952.62
22	90001190012	D	T	12	1,913.50	.00	.00	1,913.50
22	90001790339	D	T	03	5,535.00	.00	.00	5,535.00
22	90001470945	D	T	01	290.27	.00	.00	290.27
25	90001200014	D	T	14	2,634.43	.00	.00	2,634.43
25	90001800346	D	T	03	11,000.00	.00	.00	11,000.00
25	90001480955	D	T	04	730.05	66.20	.00	663.85
25	90001210007	D	T	07	1,166.28	.00	.00	1,166.28
25	90001810351	D	T	02	6,447.00	500.00	.00	5,947.00
25	90001490960	D	T	03	336.14	.00	.00	336.14
26	90001220008	D	T	08	1,108.16	.00	.00	1,108.16
26	90001820354	D	T	01	2,000.00	.00	.00	2,000.00
27	90001230010	D	T	10	5,411.56	.00	.00	5,411.56
27	90001830356	D	T	01	600.00	.00	.00	600.00
28	90001240016	D	T	16	2,692.26	.00	.00	2,692.26
28	90001840358	D	T	01	198.00	.00	.00	198.00
28	90001500963	D	T	02	492.32	.00	.00	492.32
29	90001250019	D	T	19	3,803.99	.00	.00	3,803.99
29	90001510965	D	T	01	67.71	.00	.00	67.71
	Deposit Totals			445	179,340.28	1,766.20	.00	177,574.08

Fees			
Number	Amount	Description	Total
		PCI MONTHLY	6.00
		STATEMENT FEE	6.00
		WEB REPORTS/ALERTS	9.75
		SUPPORT FEE MONTHLY	10.00
		ONLINE REPORTING FEE	4.95
		VISA NPF	14.90
01		MISUSE OF AUTHORIZATION FEE	.05
126		ACQUIRER PROCESSING FEE	2.46
		POS & BENEFITS CLUB	9.95
07	1,362.07	INTEGRITY FEE	.84
07	10,828.72	DIGITAL ENBLMT	1.07
04	279.71	DDUC	.07
463		AUTHORIZATION FEES	32.41
12		AVS FEES	12.00
66		BATCH HEADER FEE	16.50
04	279.71	DISCOVER NON-QUALIFIED	4.32
407	157,459.95	ASSESSMENT	216.56
01	1,597.66	MASTERCARD DB NON-QUALIFIED	22.47
01	36.74	MASTERCARD MID-QUALIFIED	.25
49	44,381.92	MASTERCARD NON-QUALIFIED	626.25

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Fees - continued			
Number	Amount	Description	Total
96		NABU	1.87
203		NAPF	3.15
45	5,848.35	VISA DB MID-QUALIFIED	27.90
01	69.17	VISA DB NON-QUALIFIED	1.07
06	59.46	VISA MID-QUALIFIED	.84
106	44,443.18	VISA NON-QUALIFIED	632.82
01	123.37	IAF	.68
01	123.37	VISA ISA FEE	1.11
Total Fees Due			1,666.24

Discount Due	2,172.79
Fees Due	1,666.24
Amount Deducted	3,839.03

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VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT
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