



Chase Paymentech
PO Box 29534
Phoenix, AZ 85038



Merchant Number: 56013 [redacted]
33 TA [redacted]

Statement Period:
01-Aug-2015 - 31-Aug-2015

If you have any questions regarding your statement, please contact: 1.888.886.8869

There are no new messages.

Statement Summary

Deposit Amount:	\$204,603.34
Amount Transferred:	\$199,280.94
Chargebacks & Reversals:	\$49.00
Financial Adjustments:	\$0.00
Charges & Fees:	\$4,221.91



Statement Period: 01-Aug-2015 - 31-Aug-2015

Merchant Number: 5601
33 T. [Redacted]

Deposit Summary

Post Date	Number of Items	Total Deposit Amount	Deposit Adjustments	Net Deposits	Funded	Totals By Card Type		Totals By Card Type		Totals By Card Type		Totals By Card Type	
8/1	30	\$ 887.67	\$ 0.00	\$ 887.67	\$ 887.67	MC*	\$ 305.22	VISA*	\$ 582.45	DSCV*	\$ 0.00	AMEX	\$ 0.00
	276	\$ 12,149.23	\$ 0.00	\$ 12,149.23	\$ 12,149.23	MC*	\$ 2,785.34	VISA*	\$ 9,241.31	DSCV*	\$ 122.58	AMEX	\$ 0.00
8/1 Total	306	\$ 13,036.90	\$ 0.00	\$ 13,036.90	\$ 13,036.90	MC*	\$ 3,090.56	VISA*	\$ 9,823.76	DSCV*	\$ 122.58	AMEX	\$ 0.00
8/2	161	\$ 4,510.63	\$ 0.00	\$ 4,510.63	\$ 4,510.63	MC*	\$ 1,319.47	VISA*	\$ 3,154.16	DSCV*	\$ 37.00	AMEX	\$ 0.00
	288	\$ 14,272.22	\$ 0.00	\$ 14,272.22	\$ 14,272.22	MC*	\$ 2,392.78	VISA*	\$ 11,879.44	DSCV*	\$ 0.00	AMEX	\$ 0.00
8/2 Total	449	\$ 18,782.85	\$ 0.00	\$ 18,782.85	\$ 18,782.85	MC*	\$ 3,712.25	VISA*	\$ 15,033.60	DSCV*	\$ 37.00	AMEX	\$ 0.00
8/3	192	\$ 7,658.68	\$ 0.00	\$ 7,658.68	\$ 7,658.68	MC*	\$ 2,291.91	VISA*	\$ 5,349.77	DSCV*	\$ 17.00	AMEX	\$ 0.00
8/4	116	\$ 3,314.66	\$ 0.00	\$ 3,314.66	\$ 3,314.66	MC*	\$ 776.30	VISA*	\$ 2,481.09	DSCV*	\$ 57.27	AMEX	\$ 0.00
8/5	118	\$ 4,229.25	\$ 0.00	\$ 4,229.25	\$ 4,229.25	MC*	\$ 1,004.24	VISA*	\$ 3,217.01	DSCV*	\$ 8.00	AMEX	\$ 0.00
8/6	186	\$ 4,760.07	\$ 0.00	\$ 4,760.07	\$ 4,760.07	MC*	\$ 1,013.92	VISA*	\$ 3,689.15	DSCV*	\$ 57.00	AMEX	\$ 0.00
8/7	132	\$ 5,397.54	\$ 0.00	\$ 5,397.54	\$ 5,397.54	MC*	\$ 1,730.21	VISA*	\$ 3,586.81	DSCV*	\$ 80.52	AMEX	\$ 0.00
8/8	243	\$ 8,434.62	\$ 0.00	\$ 8,434.62	\$ 8,434.62	MC*	\$ 1,991.74	VISA*	\$ 6,345.10	DSCV*	\$ 97.78	AMEX	\$ 0.00
8/9	29	\$ 1,056.27	\$ 0.00	\$ 1,056.27	\$ 1,056.27	MC*	\$ 65.00	VISA*	\$ 942.28	DSCV*	\$ 48.99	AMEX	\$ 0.00
	297	\$ 10,040.20	\$ 0.00	\$ 10,040.20	\$ 10,040.20	MC*	\$ 2,384.72	VISA*	\$ 7,507.35	DSCV*	\$ 148.13	AMEX	\$ 0.00
8/9 Total	326	\$ 11,096.47	\$ 0.00	\$ 11,096.47	\$ 11,096.47	MC*	\$ 2,449.72	VISA*	\$ 8,449.63	DSCV*	\$ 197.12	AMEX	\$ 0.00
8/10	172	\$ 6,015.75	\$ 0.00	\$ 6,015.75	\$ 6,015.75	MC*	\$ 733.65	VISA*	\$ 5,232.71	DSCV*	\$ 49.39	AMEX	\$ 0.00
8/11	143	\$ 4,042.87	\$ 0.00	\$ 4,042.87	\$ 4,042.87	MC*	\$ 1,178.98	VISA*	\$ 2,863.89	DSCV*	\$ 0.00	AMEX	\$ 0.00
8/12	108	\$ 3,124.78	\$ 0.00	\$ 3,124.78	\$ 3,124.78	MC*	\$ 529.72	VISA*	\$ 2,546.55	DSCV*	\$ 48.51	AMEX	\$ 0.00
8/13	143	\$ 5,661.90	\$ 0.00	\$ 5,661.90	\$ 5,661.90	MC*	\$ 1,787.53	VISA*	\$ 3,819.93	DSCV*	\$ 54.44	AMEX	\$ 0.00
8/14	188	\$ 6,988.97	\$ 0.00	\$ 6,988.97	\$ 6,988.97	MC*	\$ 1,850.04	VISA*	\$ 4,916.31	DSCV*	\$ 222.62	AMEX	\$ 0.00
8/15	11	\$ 330.13	\$ 0.00	\$ 330.13	\$ 330.13	MC*	\$ 68.00	VISA*	\$ 220.13	DSCV*	\$ 42.00	AMEX	\$ 0.00
	277	\$ 10,177.47	\$ 0.00	\$ 10,177.47	\$ 10,177.47	MC*	\$ 1,690.17	VISA*	\$ 8,385.90	DSCV*	\$ 101.40	AMEX	\$ 0.00
8/15 Total	288	\$ 10,507.60	\$ 0.00	\$ 10,507.60	\$ 10,507.60	MC*	\$ 1,758.17	VISA*	\$ 8,606.03	DSCV*	\$ 143.40	AMEX	\$ 0.00
8/16	215	\$ 6,896.59	\$ 0.00	\$ 6,896.59	\$ 6,896.59	MC*	\$ 792.91	VISA*	\$ 6,063.68	DSCV*	\$ 40.00	AMEX	\$ 0.00
8/17	94	\$ 3,296.24	\$ 0.00	\$ 3,296.24	\$ 3,296.24	MC*	\$ 1,072.92	VISA*	\$ 2,223.32	DSCV*	\$ 0.00	AMEX	\$ 0.00
8/18	134	\$ 3,338.13	\$ 0.00	\$ 3,338.13	\$ 3,338.13	MC*	\$ 828.68	VISA*	\$ 2,490.45	DSCV*	\$ 19.00	AMEX	\$ 0.00
8/19	115	\$ 3,572.63	\$ 0.00	\$ 3,572.63	\$ 3,572.63	MC*	\$ 543.37	VISA*	\$ 3,029.26	DSCV*	\$ 0.00	AMEX	\$ 0.00
8/20	153	\$ 6,193.84	\$ 0.00	\$ 6,193.84	\$ 6,193.84	MC*	\$ 826.31	VISA*	\$ 5,367.53	DSCV*	\$ 0.00	AMEX	\$ 0.00
8/21	146	\$ 5,796.68	\$ 0.00	\$ 5,796.68	\$ 5,796.68	MC*	\$ 1,154.76	VISA*	\$ 4,641.92	DSCV*	\$ 0.00	AMEX	\$ 0.00
8/22	198	\$ 6,449.29	\$ 0.00	\$ 6,449.29	\$ 6,449.29	MC*	\$ 1,465.36	VISA*	\$ 4,961.94	DSCV*	\$ 21.99	AMEX	\$ 0.00
8/23	16	\$ 399.99	\$ 0.00	\$ 399.99	\$ 399.99	MC*	\$ 305.00	VISA*	\$ 0.00	DSCV*	\$ 94.99	AMEX	\$ 0.00

*Funded
 † Bank account number *****5620
 † Reflects most current bank account number
 † All amounts in US Dollars
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Statement Period: 01-Aug-2015 - 31-Aug-2015

Merchant Number: 5601 [Redacted]
33 T/ [Redacted]

Deposit Summary

Post Date	Number of Items	Total Deposit Amount	Deposit Adjustments	Net Deposits	Funded	Totals By Card Type		Totals By Card Type		Totals By Card Type		Totals By Card Type	
8/23	291	\$ 8,914.77	\$ 0.00	\$ 8,914.77	\$ 8,914.77	MC*	\$ 1,459.02	VISA*	\$ 7,326.45	DSCV*	\$ 129.30	AMEX	\$ 0.00
8/23 Total	307	\$ 9,314.76	\$ 0.00	\$ 9,314.76	\$ 9,314.76	MC*	\$ 1,764.02	VISA*	\$ 7,326.45	DSCV*	\$ 224.29	AMEX	\$ 0.00
8/24	100	\$ 3,961.81	\$ 0.00	\$ 3,961.81	\$ 3,961.81	MC*	\$ 492.05	VISA*	\$ 3,429.96	DSCV*	\$ 39.80	AMEX	\$ 0.00
8/25	154	\$ 5,021.81	\$ 0.00	\$ 5,021.81	\$ 5,021.81	MC*	\$ 1,541.87	VISA*	\$ 3,479.94	DSCV*	\$ 0.00	AMEX	\$ 0.00
8/26	104	\$ 3,453.67	\$ 0.00	\$ 3,453.67	\$ 3,453.67	MC*	\$ 609.28	VISA*	\$ 2,802.39	DSCV*	\$ 42.00	AMEX	\$ 0.00
8/27	162	\$ 5,139.85	\$ 0.00	\$ 5,139.85	\$ 5,139.85	MC*	\$ 1,043.02	VISA*	\$ 4,036.55	DSCV*	\$ 60.28	AMEX	\$ 0.00
8/28	188	\$ 6,797.87	\$ 0.00	\$ 6,797.87	\$ 6,797.87	MC*	\$ 1,286.73	VISA*	\$ 5,462.08	DSCV*	\$ 49.06	AMEX	\$ 0.00
8/29	271	\$ 9,819.22	\$ 0.00	\$ 9,819.22	\$ 9,819.22	MC*	\$ 2,437.11	VISA*	\$ 7,382.11	DSCV*	\$ 0.00	AMEX	\$ 0.00
8/30	1	\$ 27.00	\$ 0.00	\$ 27.00	\$ 27.00	MC*	\$ 0.00	VISA*	\$ 0.00	DSCV*	\$ 27.00	AMEX	\$ 0.00
	271	\$ 8,636.06	\$ 0.00	\$ 8,636.06	\$ 8,636.06	MC*	\$ 1,243.98	VISA*	\$ 7,329.08	DSCV*	\$ 63.00	AMEX	\$ 0.00
8/30 Total	272	\$ 8,663.06	\$ 0.00	\$ 8,663.06	\$ 8,663.06	MC*	\$ 1,243.98	VISA*	\$ 7,329.08	DSCV*	\$ 90.00	AMEX	\$ 0.00
8/31	126	\$ 3,834.98	\$ 0.00	\$ 3,834.98	\$ 3,834.98	MC*	\$ 804.10	VISA*	\$ 3,030.88	DSCV*	\$ 0.00	AMEX	\$ 0.00
Totals	5849	\$ 204,603.34	\$ 0.00	\$ 204,603.34	\$ 204,603.34	MC*	\$ 43,805.41	VISA*	\$ 159,018.88	DSCV*	\$ 1,779.05	AMEX	\$ 0.00

*Funded

† Bank account number *****5620

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Funding Summary

Date	Deposits	Chargebacks/ Reversals	Financial Adjustments	Charges/ Fees	Amount Transferred
8/1	\$ 13,036.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,036.90
8/2	\$ 18,782.85	\$ 0.00	\$ 0.00	\$ (5,371.40)	\$ 13,411.45
8/3	\$ 7,658.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,658.68
8/4	\$ 3,314.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,314.66
8/5	\$ 4,229.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,229.25
8/6	\$ 4,760.07	\$ 106.77	\$ 0.00	\$ 0.00	\$ 4,866.84
8/7	\$ 5,397.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,397.54
8/8	\$ 8,434.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,434.62
8/9	\$ 11,096.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,096.47
8/10	\$ 6,015.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,015.75
8/11	\$ 4,042.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,042.87
8/12	\$ 3,124.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,124.78
8/13	\$ 5,661.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,661.90
8/14	\$ 6,988.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,988.97
8/15	\$ 10,507.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,507.60
8/16	\$ 6,896.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,896.59
8/17	\$ 3,296.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,296.24
8/18	\$ 3,338.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,338.13
8/19	\$ 3,572.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,572.63
8/20	\$ 6,193.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,193.84
8/21	\$ 5,796.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,796.68
8/22	\$ 6,449.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,449.29
8/23	\$ 9,314.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,314.76
8/24	\$ 3,961.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,961.81
8/25	\$ 5,021.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,021.81
8/26	\$ 3,453.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,453.67
8/27	\$ 5,139.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,139.85
8/28	\$ 6,797.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,797.87
8/29	\$ 9,819.22	\$ (57.77)	\$ 0.00	\$ 0.00	\$ 9,761.45

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Statement Period: 01-Aug-2015 - 31-Aug-2015

Merchant Number: 5601
33 T/

Funding Summary

Date	Deposits	Chargebacks/ Reversals	Financial Adjustments	Charges/ Fees	Amount Transferred
8/30	\$ 8,663.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,663.06
8/31	\$ 3,834.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,834.98
Totals	\$ 204,603.34	\$ 49.00	\$ 0.00	\$ (5,371.40)	\$ 199,280.94

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Credit Card Summary

Card	Number of Items	Sales	Number of Items	Credits	Total Number of Items	Net Sales	Average Ticket
MASTERCARD	1058	\$ 43,805.41	0	\$ 0.00	1058	\$ 43,805.41	\$ 41.40
VISA	4738	\$ 159,018.88	0	\$ 0.00	4738	\$ 159,018.88	\$ 33.56
DISCOVER	53	\$ 1,779.05	0	\$ 0.00	53	\$ 1,779.05	\$ 33.57
AMERICAN EXPRESS	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00	\$ 0.00
Totals	5849	\$ 204,603.34	0	\$ 0.00	5849	\$ 204,603.34	

Tax Information

The Tax ID Number we have on record currently matches IRS records. There is no action required on your part at this time. Please contact 866-814-2769 with any questions pertaining to the IRS mandate.

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Chargebacks & Reversals

Date		ACS Number	Chargeback/Reversal Reason	Items	Amount
8/5	Reversals	000298348323	DUPLICATE PROCESSING (FOREIGN)		\$ 57.77
		000298235115	OTHER		\$ 49.00
Totals				2	\$ 106.77
8/28	Chargebacks	000302040384	COMPLIANCE CHARGEBACK		\$ (57.77)
Total Chargebacks				1	\$ (57.77)
Total Reversals				2	\$ 106.77

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Financial Adjustments

Date	Adjustment Description	Items	Amount
No Records Found			
			0

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Charges & Fees

Description	Sales Amount	Items	Rate	Item Charge	Amount Charged*
MasterCard Charges					
MC BUS SPEND LEVEL 2 T&E RATE I	\$ 184.81	3	2.66%		\$ 4.92
MC BUS SPENDLEVEL 3 T&E RATE I	\$ 506.33	6	2.71%		\$ 13.73
MC BUS SPENDLEVEL 4 T&E RATE I	\$ 444.54	7	2.81%		\$ 12.48
MC COMM T&E 1 BUS DEBIT & PREPAID	\$ 309.50	10	2.50%		\$ 7.75
MC COMM T&E 1 LG MARKET CORPORATE	\$ 1,061.93	16	2.70%		\$ 28.68
MC COMM T&E 1 LG MARKET FLEET	\$ 923.48	9	2.70%		\$ 24.93
MC COMM T&E 1 LG MARKET PURCH	\$ 334.23	4	2.70%		\$ 9.02
MC COMMERCIAL T&E 1 - BUSINESS CARD	\$ 338.50	9	2.50%		\$ 8.47
MC ENHANCED MERIT III BASE	\$ 3,557.87	91	1.73%	\$ 0.10	\$ 70.64
MC HIGH VALUE RESTAURANT	\$ 14.54	1	2.20%	\$ 0.10	\$ 0.42
MC HIGH VALUE T&E	\$ 79.49	1	2.75%	\$ 0.10	\$ 2.29
MC INTERNATIONAL CORPORATE	\$ 636.36	8	2.00%		\$ 12.73
MC INTERNATIONAL ELECTRONIC	\$ 7,905.07	136	1.10%		\$ 86.99
MC INTERNATIONAL STANDARD	\$ 41.00	1	1.60%		\$ 0.66
MC INTERREG CONSUMER SUPER PREM ELECTRONIC	\$ 580.51	12	1.98%		\$ 11.49
MC INTERREGIONAL CONSUMER PREM ELEC	\$ 815.99	14	1.85%		\$ 15.10
MC KEY-ENTERED DEBIT	\$ 16.17	1	1.60%	\$ 0.15	\$ 0.41
MC MERIT 3 (RETAIL)	\$ 3,783.84	87	1.58%	\$ 0.10	\$ 68.50
MC MERIT 3 PREPAID	\$ 136.29	2	1.05%	\$ 0.15	\$ 1.73
MC MERIT III DEBIT	\$ 2,093.89	37	1.05%	\$ 0.15	\$ 27.51
MC REG POS PREPAID W FRAUD ADJ	\$ 33.53	2	0.05%	\$ 0.22	\$ 0.46
MC REGULATED POS DEBIT	\$ 944.38	22	0.05%	\$ 0.21	\$ 5.08
MC REGULATED POS DEBIT WITH FRAUD ADJ	\$ 9,927.11	336	0.05%	\$ 0.22	\$ 78.89
MC RESTAURANT DEBIT	\$ 1,086.05	44	1.19%	\$ 0.10	\$ 17.32
MC RESTAURANT PREPAID	\$ 91.42	4	1.19%	\$ 0.10	\$ 1.49

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**Chargeback Interchange Refund

***Chargeback Reversal Interchange Expense

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Charges & Fees

Description	Sales Amount	Items	Rate	Item Charge	Amount Charged*
MasterCard Charges					
MC SMALL TICKET DEBIT	\$ 240.23	25	1.55%	\$ 0.04	\$ 4.74
MC SMALL TICKET PREPAID	\$ 28.00	2	1.55%	\$ 0.04	\$ 0.51
MC WORLD ELITE RESTAURANT	\$ 1,828.91	65	2.20%	\$ 0.10	\$ 46.75
MC WORLD ELITE TE	\$ 2,091.67	22	2.75%	\$ 0.10	\$ 59.70
MC WORLD T&E	\$ 2,039.71	20	2.30%	\$ 0.10	\$ 48.91
MC WORLD US RESTAURANT	\$ 1,730.06	61	1.73%	\$ 0.10	\$ 36.03
<i>Total</i> MasterCard Discount Fees					\$ 708.33
Visa Charges					
**VISA DEBIT & PREPAID REGULATED	\$ 49.00	1			\$ 0.24
**VISA SIGNATURE PREFERRED ELECTRONIC	\$ 115.54	2			\$ 0.00
VISA BUS DEBIT - CARD PRESENT	\$ 72.78	2	1.70%	\$ 0.10	\$ 1.44
VISA BUSINESS CARD - ELECTRONIC	\$ 289.08	7	2.40%	\$ 0.10	\$ 7.64
VISA BUSINESS ENHANCED - ELECT	\$ 862.57	22	2.75%	\$ 0.15	\$ 27.03
VISA COMMERCIAL RETAIL PREPAID	\$ 19.62	1	2.15%	\$ 0.10	\$ 0.52
VISA CORPORATE - T&E	\$ 1,895.29	15	2.55%	\$ 0.10	\$ 49.83
VISA CPS RESTAURANT	\$ 4,935.85	121	1.54%	\$ 0.10	\$ 88.12
VISA CPS RESTAURANT DEBIT	\$ 7,987.56	191	1.19%	\$ 0.10	\$ 114.15
VISA CPS RESTAURANT PREPAID	\$ 1,365.29	41	1.15%	\$ 0.15	\$ 21.85
VISA CPS REWARDS 2	\$ 12,959.34	324	1.95%	\$ 0.10	\$ 285.10
VISA CPS SMALL TICKET	\$ 2,112.28	202	1.65%	\$ 0.04	\$ 42.93
VISA CPS SMALL TICKET DEBIT	\$ 610.10	64	1.55%	\$ 0.04	\$ 12.00
VISA CPS SMALL TICKET DEBIT & PREPAID REG	\$ 8,153.87	819	0.05%	\$ 0.22	\$ 184.24
VISA CPS SMALL TICKET PREPAID	\$ 225.86	26	1.60%	\$ 0.05	\$ 4.90
VISA DEBIT & PREPAID REGULATED	\$ 80,803.97	2140	0.05%	\$ 0.22	\$ 511.20
VISA EIRF	\$ 30.00	1	2.30%	\$ 0.10	\$ 0.79

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**Chargeback Interchange Refund

***Chargeback Reversal Interchange Expense

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Charges & Fees

Description	Sales Amount	Items	Rate	Item Charge	Amount Charged*
Visa Charges					
VISA EIRF DEBIT	\$ 10.00	1	1.75%	\$ 0.20	\$ 0.38
VISA EIRF PREPAID FUEL	\$ 70.31	1	1.80%	\$ 0.20	\$ 1.47
VISA INTERREG BUS & VISA SIGNATURE BUS CARD	\$ 320.47	4	2.00%		\$ 6.40
VISA INTERREG SUPER PREMIUM RATE	\$ 422.29	6	1.97%		\$ 8.31
VISA INTERREGIONAL CHIP	\$ 5,291.47	107	1.20%		\$ 63.51
VISA INTERREGIONAL CORPORATE CARD	\$ 57.77	2	2.00%		\$ 1.16
VISA INTERREGIONAL DEBIT REGULATED	\$ 63.27	2	0.05%	\$ 0.22	\$ 0.47
VISA INTERREGIONAL ELECTRONIC	\$ 1,305.35	32	1.10%		\$ 14.37
VISA INTERREGIONAL PREMIUM CARD	\$ 1,553.33	23	1.80%		\$ 27.95
VISA INTERREGIONAL STANDARD	\$ 93.93	1	1.60%		\$ 1.50
VISA NON-CPS DEBIT & PREPD REG	\$ 554.09	17	0.05%	\$ 0.22	\$ 4.02
VISA PURCHASING - T&E	\$ 1,636.04	11	2.55%	\$ 0.10	\$ 42.82
VISA SIGNATURE BUSINESS - ELECT	\$ 1,669.02	23	2.85%	\$ 0.20	\$ 52.16
VISA SIGNATURE ELECTRONIC	\$ 13,827.47	290	2.30%	\$ 0.10	\$ 347.04
VISA SIGNATURE PREFERRED ELECTRONIC	\$ 9,820.61	242	2.40%	\$ 0.10	\$ 259.89
<i>Total</i> Visa Discount Fees					\$ 2,183.43
Discover Charges					
DISCOVER COMMERCIAL ELECTRONIC SUBMISSION LEV	\$ 645.62	13	2.30%	\$ 0.10	\$ 16.16
DISCOVER KEY ENTRY SUB LEVEL REWARDS	\$ 30.00	1	1.97%	\$ 0.10	\$ 0.69
DISCOVER PSL EXPRESS SERV - PREMIUM	\$ 15.00	1	1.95%		\$ 0.29
DISCOVER PSL EXPRESS SERV- REWARD	\$ 64.27	7	1.95%		\$ 1.26
DISCOVER PSL EXPRESS SERVICES PREMIUM PLUS	\$ 14.99	1	2.05%		\$ 0.31
DISCOVER PSL RESTAURANTS - PREM	\$ 242.80	5	2.20%	\$ 0.10	\$ 5.85
DISCOVER PSL RESTAURANTS - REWARD	\$ 724.98	24	1.90%	\$ 0.10	\$ 16.19
DISCOVER PSL RESTAURANTS PREMIUM PLUS	\$ 41.39	1	2.30%	\$ 0.10	\$ 1.05

† Bank account number *****5620

† Reflects most current bank account number

**Chargeback Interchange Refund

***Chargeback Reversal Interchange Expense

If you have any questions regarding your statement, please contact: 1.888.886.8869

*Calculated daily, rounding differences may occur



Statement Period: 01-Aug-2015 - 31-Aug-2015

Merchant Number: 5601
33 T

Charges & Fees

Description	Sales Amount	Items	Rate	Item Charge	Amount Charged*
<i>Total</i> Discover Discount Fees					\$ 41.80
Auth Fees					
DSCV PNS AUTHORIZATION SPECIAL/MISC		69		\$ 0.07	\$ 4.83
MC PNS AUTHORIZATION SPECIAL/MISC		1436		\$ 0.07	\$ 100.52
PROCESSING INTEGRITY FEE		504		\$ 0.0550	\$ 27.72
VISA PNS AUTHORIZATION SPECIAL/MISC		6370		\$ 0.07	\$ 445.90
<i>Total</i> Auth Fees					\$ 578.97
Other Fees					
DSCV ASSESSMENT	\$ 1,775.05		0.11%		\$ 1.98
DSCV DATA USAGE FEE		53		\$ 0.0185	\$ 1.04
DSCV NETWORK AUTH FEE		66		\$ 0.0025	\$ 0.23
MC ACQUIRING LICENSE FEE	\$ 30,354.00	659	0.004%		\$ 1.41
MC ASSESSMENT	\$ 43,797.41		0.12%		\$ 52.53
MC CROSS-BORDER ASSESSMENT FEE	\$ 9,978.93		0.60%		\$ 59.87
MC INTERNATIONAL SUPPORT FEE	\$ 9,978.93	171	0.85%		\$ 84.90
MC NABU FEE		1218		\$ 0.0195	\$ 23.79
MISUSE OF AUTH SYSTEM FEE		1545		\$ 0.0480	\$ 74.16
VISA ASSESSMENT	\$ 104,147.11		0.11%		\$ 114.57
VISA ASSESSMENT	\$ 54,867.77		0.13%		\$ 71.32
VISA AUTH PROC FEE (APF) CR		1744		\$ 0.0195	\$ 34.10
VISA AUTH PROC FEE(APF) DBT		4626		\$ 0.0155	\$ 71.77
VISA FIX ACQ NTWK FEE 1B		1		\$ 2.00	\$ 2.00
VISA INTERREG IAF FEE (STAND)	\$ 9,107.88		0.45%		\$ 40.98
VISA INTL SERVICE ASSESSMENT FEE	\$ 9,107.88		0.80%		\$ 72.83
VISA TRANSACTION INTEGRITY FEE		19		\$ 0.10	\$ 1.90
<i>Total</i> of Other Fees					\$ 709.38

† Bank account number *****5620

† Reflects most current bank account number

**Chargeback Interchange Refund

***Chargeback Reversal Interchange Expense

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*Calculated daily, rounding differences may occur



Statement Period: 01-Aug-2015 - 31-Aug-2015

Merchant Number: 5601 [Redacted]
33 T/ [Redacted]

Charges & Fees

Description	Sales Amount	Items	Rate	Item Charge	Amount Charged*
Total Charges and Fees					\$ 4,221.91

† Bank account number *****5620

† Reflects most current bank account number

**Chargeback Interchange Refund

***Chargeback Reversal Interchange Expense

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*Calculated daily, rounding differences may occur