

# 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: xxxxx0021  
 Deposit Account Number: xxxxxx4899

Amount Deducted:  
 \$ 1,432.89

## 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	423	11,003.13	00	.00	11,003.13	26.01	.000	.400	44.04
VD	303	7,371.09	00	.00	7,371.09	24.33	.000	.400	29.51
VB	16	455.54	00	.00	455.54	28.47	.000	.400	1.81
MC	197	4,665.59	00	.00	4,665.59	23.68	.000	.400	18.66
MD	92	2,280.47	00	.00	2,280.47	24.79	.000	.400	9.11
MB	06	142.46	00	.00	142.46	23.74	.000	.400	.55
DS	02	28.76	00	.00	28.76	14.38	.000	.400	.12
DD	00	.00	00	.00	.00	.00	.000	.400	.00
DZ	00	.00	00	.00	.00	.00	.000	.400	.00
DJ	00	.00	00	.00	.00	.00	.000	.400	.00
DB	347	8,395.95	00	.00	8,395.95	24.20	.150	.000	52.05
EB	2,591	28,894.65	00	.00	28,894.65	11.15	.120	.000	310.92
**	<b>3,977</b>	<b>63,237.64</b>	<b>00</b>	<b>.00</b>	<b>63,237.64</b>	<b>15.90</b>			<b>466.77</b>

## Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
01	90001050023	D	T	23	552.93	.00	.00	552.93
04	90001080114	D	T	114	1,676.12	.00	.00	1,676.12
04	90001090098	D	T	98	1,302.10	.00	.00	1,302.10
04	90001060146	D	T	146	2,953.26	.00	.00	2,953.26
04	90001070118	D	T	117	2,139.84	.00	.00	2,139.84
05	90001100040	D	T	40	968.58	.00	.00	968.58
05	90001110083	D	T	83	1,155.07	.00	.00	1,155.07
06	90001120041	D	T	41	945.82	.00	.00	945.82
06	90001130102	D	T	102	1,189.36	.00	.00	1,189.36
07	90001140046	D	T	46	854.60	.00	.00	854.60
07	90001150096	D	T	96	1,426.51	.00	.00	1,426.51
08	90001160046	D	T	46	765.88	.00	.00	765.88
11	90001190088	D	T	88	1,368.84	.00	.00	1,368.84
11	90001200105	D	T	105	1,484.37	.00	.00	1,484.37
11	90001170145	D	T	145	2,724.31	.00	.00	2,724.31
11	90001180127	D	T	127	2,101.83	.00	.00	2,101.83
12	90001210053	D	T	53	1,104.42	.00	.00	1,104.42
12	90001220119	D	T	119	1,233.61	.00	.00	1,233.61
13	90001230042	D	T	42	657.70	.00	.00	657.70
13	90001240130	D	T	130	1,758.71	.00	.00	1,758.71
14	90001250042	D	T	42	819.52	.00	.00	819.52
14	90001260116	D	T	116	1,651.69	.00	.00	1,651.69
15	90001270045	D	T	45	714.71	.00	.00	714.71
18	90001300109	D	T	109	1,717.85	.00	.00	1,717.85
18	90001310111	D	T	111	1,515.17	.00	.00	1,515.17
18	90001280185	D	T	184	3,115.69	.00	.00	3,115.69
18	90001290155	D	T	155	2,438.52	.00	.00	2,438.52
19	90001320039	D	T	39	915.85	.00	.00	915.85
19	90001330130	D	T	129	1,851.53	.00	.00	1,851.53
20	90001340048	D	T	48	788.47	.00	.00	788.47

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			

# Merchant Statement

Deposits - continued								
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
20	90001350108	D	T	108	1,578.42	.00	.00	1,578.42
21	90001360040	D	T	40	719.86	.00	.00	719.86
21	90001370121	D	T	121	1,495.27	.00	.00	1,495.27
22	90001380034	D	T	34	979.41	.00	.00	979.41
25	90001400105	D	T	105	1,605.55	.00	.00	1,605.55
25	90001410090	D	T	90	1,296.78	.00	.00	1,296.78
25	90001390439	D	T	296	5,094.45	.00	.00	5,094.45
26	90001420031	D	T	31	513.99	.00	.00	513.99
26	90001430111	D	T	111	1,270.30	.00	.00	1,270.30
27	90001440040	D	T	40	862.40	.00	.00	862.40
27	90001450190	D	T	98	1,164.12	.00	.00	1,164.12
28	90001460131	D	T	130	2,159.22	.00	.00	2,159.22
29	90001470034	D	T	34	605.01	.00	.00	605.01
<b>Deposit Totals</b>				<b>3977</b>	<b>63,237.64</b>	<b>.00</b>	<b>.00</b>	<b>63,237.64</b>

Fees				Total
Number	Amount	Description		
		PCI MONTHLY		6.00
		STATEMENT FEE		6.00
		VISA NPF		5.90
		NYCE ANNUAL FEE		7.00
465		ACQUIRER PROCESSING FEE		9.07
97	2,444.28	INTERLINK NETWORK FEE		50.78
192	4,437.97	MAESTRO NETWORK FEE		123.10
47	1,295.22	NYCE NETWORK FEE		25.27
01	11.09	PULSE NETWORK FEE		.54
10	207.39	STAR W NETWORK FEE		5.34
01	17.88	VISA ISA FEE		.14
01	17.88	IAF		.08
216	6,300.75	INTEGRITY FEE		25.92
13	332.73	CRBDR-DOMESTIC		1.99
13	332.73	APSF		2.83
02	28.76	DDUC		.04
3,971		AUTHORIZATION FEES		119.13
43		BATCH HEADER FEE		2.15
02	28.76	SMKT/WHSE RW		.62
1,037	25,947.04	ASSESSMENT		36.73
13	261.12	ELITESMKT		6.66
57	1,341.39	ENH SMK		27.59
11	285.82	FOREIGN ELEC		3.58
02	46.91	FOREIGN STD		.82
58	1,392.65	SMK2		28.54
01	10.07	SMK2 DB		.28
65	1,587.61	WRLD SMK		34.01
82	2,020.49	REG DB FA		22.22
02	69.54	BUS LV3 DR1		2.28
02	29.18	BUS LV1 DR1		1.02
02	43.74	BUS LV2 DR1		1.49
308		NABU		6.01
322		NAPF		4.99
02	20.19	BUS RETAIL		.67
09	270.33	BUS STD-OTHR		10.20
129	1,564.48	CPS/SML TKT		33.39
02	20.96	CPS/SML TKT DB		.43
273	8,737.52	EIRF		241.33
03	74.13	EIRF-US DB		2.00
01	13.16	FOREIGN STD		.23
01	17.88	I/R PREMIUM		.35
19	670.09	VSP STD OTHR		22.68
215	6,244.13	US REG		59.78
82	1,009.46	SML TKT REG		20.37

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		

# 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: xxxxx0021  
 Deposit Account Number: xxxxxx4899

Amount Deducted:  
 \$ 1,432.89

Fees - continued			
Number	Amount	Description	Total
01	22.41	EIRF PP	.63
01	17.75	BUS ENH STOTHR	.75
03	133.75	SIG BUS STOTHR	4.75
01	13.52	SIG BUS RTL	.44
Total Fees Due			966.12

Discount Due	466.77
Fees Due	966.12
Amount Deducted	1,432.89

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	