

PROCESSOR NAME
ADDRESS

MERCHANT DBA NAME
ADDRESS

Processing Month: 01-16
Association Number: 095
Merchant Number: 5436-
Routing Number: XXXXX
Deposit Account Number: XXXXXX



FOR CUSTOMER SERVICE
PLEASE CALL (800) 654-9256

Amount Deducted \$6,392.34

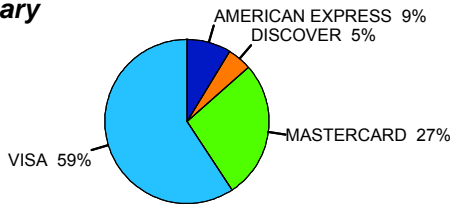
Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
AM	69	22,302.04	2	258.00	22,044.04	323.21	0.000	0.250	55.76
DP	0	0.00	0	0.00	0.00	0.00	0.000	0.250	0.00
DS	62	11,933.13	0	0.00	11,933.13	192.46	0.000	0.250	29.83
EB	0	0.00	0	0.00	0.00	0.00	0.000	0.000	0.00
MC	333	68,479.72	1	90.00	68,389.72	205.64	0.000	0.250	171.20
ND	0	0.00	0	0.00	0.00	0.00	0.350	0.000	0.00
VS	1180	150,586.47	13	1,448.60	149,137.87	127.61	0.000	0.250	376.47
**	1644	253,301.36	16	1,796.60	251,504.76	154.07			633.26



News For You

Plan Summary



Deposits

Day	Reference Number	Tran Code	Total Number of Sales	Total Amount of Sales	Total Amount of Credits	Net Deposits
01	10100457500		56	6,257.70	0.00	6,257.70
02	10200388800	D	30	4,796.84	0.00	4,796.84
03	10300432500	D	164	16,307.26	0.00	16,307.26
04	10400422900	D	6	368.94	0.00	368.94
05	10500415100	D	5	125.55	0.00	125.55
06	10600498100	D	58	16,189.65	161.04	16,028.61
07	10700500500	D	60	12,680.81	32.20	12,648.61
08	10800495900	D	54	10,600.60	0.00	10,600.60
09	10900488800	D	46	5,949.52	0.00	5,949.52
10	11000471300	D	63	7,362.61	0.00	7,362.61
11	11100431700	D	19	1,920.45	129.00	1,791.45
12	11200403900	D	4	524.91	0.00	524.91
13	11300489600	D	62	12,050.49	175.00	11,875.49
14	11400486400	D	73	9,595.90	0.00	9,595.90
15	11500483600	D	56	8,138.98	220.50	7,918.48
16	11600486000	D	46	10,664.03	505.85	10,158.18
17	11700485400	D	250	27,825.19	0.00	27,825.19

PLAN CODES

VS -VISA
VL -VISA LARGE TICKET
VB -VISA BUSINESS
VD -VISA DEBIT
VR -VISA REGULATED
V\$ -VISA CASH ADV
MC -MASTERCARD
ML -MASTERCARD LARGE TICKET
MB -MASTERCARD BUSINESS
MD -MASTERCARD DEBIT
MR -MASTERCARD REGULATED
M\$ -MASTERCARD CASH ADV
DS -DISCOVER
DL -DISCOVER LARGE TICKET
DB -DISCOVER BUSINESS
DD -DISCOVER DEBIT
DR -DISCOVER REGULATED
D\$ -DISCOVER CASH ADV

TRANSACTION CODES

AM -AMERICAN EXPRESS
ND -NETWORK PIN DEBIT
PR -REGULATED PIN DEBIT
EB -EBT
EC -ELECTRONIC CHECK
D - DEPOSIT
A - ADJUSTMENT

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Deposits - continued

18	11800426700	D	29	1,761.41	0.00	1,761.41
19	11900386800	D	6	79.92	0.00	79.92
20	12000474600	D	52	9,322.77	0.00	9,322.77
21	12100486300	D	49	5,542.90	358.00	5,184.90
22	12200476400	D	46	9,641.89	0.00	9,641.89
23	12300476500	D	61	12,023.19	90.00	11,933.19
24	12400442900	D	52	10,346.92	0.00	10,346.92
25	12500384900	D	26	5,148.31	0.00	5,148.31
26	12600366200	D	3	187.17	0.00	187.17
27	12700467200	D	61	12,198.13	0.00	12,198.13
28	12800469900	D	58	11,680.26	0.00	11,680.26
29	12900474600	D	48	4,400.84	0.00	4,400.84
30	13000473800	D	60	8,282.10	125.01	8,157.09
31	13100458100	D	41	11,326.12	0.00	11,326.12
Deposit Totals			1644	\$253,301.36	\$1,796.60	\$251,504.76



Fees

Number	Amount	Description	Total
		MONTHLY SERVICE FEE	6.00
		\$100,000 BREACH COVERAGE MONTHLY FEE	9.95
		FIXED ACQUIRER NETWORK FEE (FANF)-DEC	2.00
		QUARTERLY PCI COMPLIANCE SUPPORT	18.80
1,733		TRANSACTION/NETWORK ACCESS FEE	180.10
69	22,302.04	AXP ASSESSMENTS	33.45
62	11,933.13	DISC/PAYPAL ASSESSMENTS	13.13
333	68,479.72	MC ASSESSMENTS	85.14
1,180	150,586.47	VISA ASSESSMENTS	182.82
		AXP ACCESS FEE	67.68
53	18,288.12	AXP NON-SWIPED FEE	54.86
		AXP SYSTEM PROCESSING FEE	67.68
62	11,933.13	DISCOVER DATA USAGE/NETWORK FEE	1.30
1,660	255,097.96	ASSOC KILOBYTE/BASE II FEES	42.11
2	7,410.74	MC INTERNATIONAL INTERCHANGE & ASSMNT	107.46
334	68,569.72	MC NABU/LICENSE/DIGITAL ENABLEMENT FEE	11.86
1,253		VISA ASSOC APF FEE	24.43
581		VISA DEBIT INTEGRITY FEE	58.10
2	5,885.35	VISA INTERNATIONAL INTERCHANGE & ASSMNT	73.57
3	857.94	VISA BUS TIER 4 RTL @ 2.50% + \$.10	21.75
71	7,230.40	VISA EIRF-SIGNATURE @ 2.30% + \$.10	173.40
90	17,137.75	VISA VSP STD @ 2.95% + \$.10	514.63
1	85.35	VISA FOREIGN STD @ 1.60%	1.37
1	5,800.00	VISA I/R ISS CHIP @ 1.20%	69.60
153	23,316.25	VISA EIRF @ 2.30% + \$.10	551.58
283	17,290.62	VISA EIRF-US DB @ 1.75% + \$.20	359.40
58	12,855.95	VISA EIRF PP @ 1.80% + \$.20	242.97
10	2,370.07	VISA US REG DB BUS @ .05% + \$.22	3.38
278	19,392.72	VISA US REG DB @ .05% + \$.22	70.92
3	148.65	VISA US REG DB PP @ .05% + \$.22	0.73
4	1,662.86	VISA BUS TIER 1 RTL @ 2.20% + \$.10	36.98
2	492.04	VISA CPS-RETAIL KEY @ 1.80% + \$.10	9.06
44	1,921.87	VISA CPS-RTL KEY DB @ 1.65% + \$.15	38.32
16	3,256.29	VISA RTL KEY PP @ 1.75% + \$.20	60.20
4	302.95	VISA CPS-RETAIL @ 1.51% + \$.10	4.98
2	1,414.68	VISA CORP CP @ 2.50% + \$.10	35.56
26	4,304.65	VISA CPS-RTL CK DB @ .80% + \$.15	38.33
14	3,063.41	VISA RETAIL PP @ 1.15% + \$.15	37.34
4	274.91	VISA BUS TIER 2 RTL @ 2.30% + \$.10	6.72
28	2,859.42	VISA VSP RTL @ 2.10% + \$.10	62.86
1	601.45	VISA PURCH CP @ 2.50% + \$.10	15.14
1	378.00	VISA BUS TIER 3 RTL @ 2.40% + \$.10	9.17
31	17,797.25	VISA CPS-REWARDS 1 @ 1.65% + \$.10	296.76



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Fees - continued

Number	Amount	Description	Total
35	5,648.66	VISA CPS-REWARDS 2 @ 1.95% + \$.10	113.65
7	41.32	VISA SMLTKT REG @ .05% + \$.22	1.55
1	1.25	VISA CPS-SML TKT @ 1.65% + \$.04	0.06
7	54.33	VISA CPS-SML TKT DB @ 1.55% + \$.04	1.12
2	25.43	VISA SML TKT PP @ 1.60% + \$.05	0.51
29	11,875.12	MC WRLD MERIT 1 @ 2.05% + \$.10	246.36
1	37.03	MC WRLD MERIT 3 @ 1.77% + \$.10	0.76
33	1,874.43	MC REG DB FA @ .05% + \$.22	8.20
1	3.10	MC REG PP FA @ .05% + \$.22	0.22
15	1,637.84	MC ELITEMERIT1 @ 2.50% + \$.10	42.46
1	74.62	MC ELITEMERIT3 @ 2.20% + \$.10	1.74
5	588.10	MC BUS LV3 DR1 @ 2.86% + \$.10	17.31
3	940.00	MC BUS LV4 DR1 @ 2.96% + \$.10	28.12
1	7,199.64	MC FOREIGN ELEC @ 1.10%	79.20
1	211.10	MC FOREIGN STD @ 1.60%	3.38
5	1,935.74	MC COM LG MKT DR1 @ 2.65% + \$.10	51.79
4	345.04	MC BUS LV2 DR1 @ 2.81% + \$.10	10.09
1	450.00	MC BUS LV1 DR1 @ 2.65% + \$.10	12.03
2	167.41	MC BUS DB/PP DR1 @ 2.65% + \$.10	4.64
4	4,214.57	MC MERIT 3 @ 1.58% + \$.10	67.00
15	1,109.67	MC MERIT 3 DB @ 1.05% + \$.15	13.91
6	3,166.97	MC ENH MERIT3 @ 1.73% + \$.10	55.39
1	365.57	MC HV MERIT 3 @ 2.20% + \$.10	8.14
3	340.46	MC MERIT 3 PP @ 1.05% + \$.15	4.02
22	9,595.72	MC MERIT 1 @ 1.89% + \$.10	183.55
136	16,306.96	MC MERIT 1 DB @ 1.60% + \$.15	281.33
31	3,326.36	MC ENH MERIT 1 @ 2.04% + \$.10	70.98
3	1,747.41	MC HV MERIT 1 @ 2.50% + \$.10	43.99
10	966.86	MC MERIT 1 PP @ 1.76% + \$.20	19.02
19	2,649.55	DISC KEY ENTRY RW @ 1.97% + \$.10	54.11
11	2,206.33	DISC KEY ENTRY PR @ 2.00% + \$.10	45.22
8	757.46	DISC KEY ENTRY PP @ 2.15% + \$.10	17.07
4	1,244.11	DISC RETAIL RW @ 1.71% + \$.10	21.68
3	1,281.30	DISC RETAIL PR @ 1.71% + \$.10	22.21
1	1.00	DISC MID SUBM PP @ 2.40% + \$.10	0.12
16	3,793.38	DISC COMM ELEC @ 2.30% + \$.10	88.85
43	2,469.32	AXP HEALTH T1 @ 1.55% + \$.10	42.55
25	14,132.72	AXP HEALTH T2 @ 1.85% + \$.10	263.96
1	5,700.00	AXP HEALTH T3 @ 2.30% + \$.10	131.20

TOTAL FEES

5,759.08

Discount	633.26
Fees	5,759.08
Amount Deducted	6,392.34





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Important Information

THANK YOU FOR BEING A CLIENT. DON'T FORGET! YOU CAN FIND ANSWERS TO COMMONLY ASKED QUESTIONS ABOUT YOUR SOFTWARE IN OUR SELF-SERVICE CENTER. GO TO SUPPORT.ONLINE.COM TO SEARCH ARTICLES AND CONNECT WITH OTHER BUSINESSES IN THE COMMUNITY FORUM. ALSO NOTE YOUR MERCHANT SUPPORT TEAM IS AVAILABLE BY EMAIL AT MERCHANTSUPPORT@ONLINE.COM IF YOU HAVE SPECIFIC QUESTIONS ABOUT CREDIT CARD PROCESSING.

