

**MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS**

1423 1600 0100 01  
Merchant Number: 510165160100000

DDA/SAV/GL Number 003574458  
Chain:

SAMPLE MERCHANT  
1234 MARKET ST  
THE WOODLANDS, TEXAS 77380

TOTAL CHARGE TO YOUR ACCOUNT IS:  
CUSTOMER SERVICE TEL#

\$973.77  
1-866-597-5721

**SUMMARY OF CARD DEPOSITS**

Card Type	Count	Sales	Count	Returns	Net
MASTERCARD	598	\$13,178.15	0	\$0.00	\$13,178.15
VISA	1021	\$22,480.37	0	\$0.00	\$22,480.37
DISCOVER	44	\$968.98	0	\$0.00	\$968.98
<b>BANKCARD TOTAL</b>	<b>1663</b>	<b>\$36,627.49</b>	<b>0</b>	<b>\$0.00</b>	<b>\$36,627.49</b>
AMEX	97	\$2,131.76	0	\$0.00	\$2,131.76
<b>TOTAL</b>	<b>1760</b>	<b>\$38,759.25</b>	<b>0</b>	<b>\$0.00</b>	<b>\$38,759.25</b>

**SUMMARY OF CARD FEES**

Card Fee Description	Count/Amount	Rate	Card Fee Amount
<b>MASTERCARD</b>			
POS-AUTHS	598	0.0600	\$35.90
DISC 1	0	0.0025	\$32.95
DUES & ASSESSMENTS	0	0.0000	\$12.52
INTERCHANGE	0	0.0000	\$244.20
NABU FEES	598	0.0185	\$11.07
<b>TOTAL</b>			<b>\$336.64</b>
<b>AMEX</b>			
POS-AUTHS	97	0.0600	\$5.81
<b>TOTAL</b>			<b>\$5.81</b>
<b>VISA</b>			
POS-AUTHS	1021	0.0600	\$61.25
DISC 1	0	0.0025	\$56.20
DUES & ASSESSMENTS	0	0.0000	\$43.27
INTERCHANGE	0	0.0000	\$408.75
ACQR PROCESSOR	1021	0.0195	\$19.91
<b>TOTAL</b>			<b>\$589.38</b>
<b>DCVR ACQ</b>			
POS-AUTHS	44	0.0600	\$2.64
DISC 1	0	0.0025	\$2.42
DUES & ASSESSMENTS	0	0.0000	\$1.89
INTERCHANGE	0	0.0000	\$25.05
<b>TOTAL</b>			<b>\$32.00</b>
<b>TOTAL CARD FEES</b>			<b>\$963.82</b>

**SUMMARY OF MISCELLANEOUS FEES**

	Count	Rate	Amount
TOTAL CARD FEES			\$963.82
STATEMENT FEE	0	0	\$9.95
<b>TOTAL CHARGES</b>	<b>0</b>	<b>0</b>	<b>\$973.77</b>

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THE WOODLANDS, TEXAS 77380

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CUSTOMER SERVICE TEL#

\$973.77  
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**SUMMARY OF INTERCHANGE FEES**

Interchange	Rate	Item	Count	Volume	Fee
<b>MASTERCARD</b>					
CP T&E I	2.50%	\$0.00	36	\$790.69	\$19.77
MERIT 3	1.58%	\$0.10	59	\$1,291.46	\$26.27
WORLD CARD T&E	2.30%	\$0.10	2	\$52.71	\$1.45
WC RESTAURANT	1.73%	\$0.10	24	\$527.13	\$11.51
EN MERIT 3 STD	1.73%	\$0.10	43	\$948.83	\$20.72
DOMESTIC DEBIT	1.90%	\$0.25	7	\$158.14	\$4.80
MERIT 3 DEBIT	1.05%	\$0.15	126	\$2,767.41	\$47.91
KEY ENTER DEBIT	1.64%	\$0.16	2	\$52.71	\$1.25
SMALL TKT DEBIT	1.55%	\$0.04	114	\$2,503.85	\$43.36
RESTAURANT DEBIT	1.19%	\$0.10	186	\$4,085.22	\$67.16
<b>VISA</b>					
SIGNATURE ELCTRNIC	2.30%	\$0.10	8	\$179.84	\$4.95
CPS SMALL TKT	1.65%	\$0.04	13	\$292.24	\$5.35
CPS RESTRNT CR	1.54%	\$0.10	133	\$2,922.45	\$58.28
CPS REWARDS 2	1.95%	\$0.10	16	\$359.69	\$8.65
US BUS EL A/O	2.40%	\$0.10	61	\$1,348.82	\$38.50
EIRF DB	1.75%	\$0.20	8	\$179.84	\$4.78
STANDARD DB	1.90%	\$0.25	5	\$112.40	\$3.41
CPS SMALL TKT DB	1.55%	\$0.04	204	\$4,496.07	\$77.86
CPS RESTRNT DB	1.19%	\$0.10	572	\$12,589.00	\$206.97
<b>DCVR ACQ</b>					
P RESTRW	1.90%	\$0.10	10	\$213.18	\$5.02
COMMERCL ELEC	2.30%	\$0.10	29	\$649.22	\$17.88
P REST C	1.56%	\$0.10	5	\$106.59	\$2.15
<b>TOTAL</b>	<b>0.00</b>	<b>\$0.00</b>	<b>1663</b>	<b>\$36,627.49</b>	<b>\$677.99</b>