

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

Statement Period 02/01/16 - 02/29/16

Merchant Number

[Redacted]

Customer Service

Phone - [Redacted]

SUMMARY

An overview of account activity for the statement period.
Fees charged for February activity will appear on March statement.

Page 4	Total Amount Submitted	\$172,077.09
Page 5	Third Party Transactions	0.00
Page 5	Chargebacks/Reversals	0.00
Page 5	Adjustments	0.00
Page 5	Fees Charged*	-\$1,967.70

Total Amount Funded to Your Bank \$170,109.39

See page 2 for Key Definition of Terms

*Fees Charged Summary Total Includes Interchange Charges (IC), Service Charges (SC) and Fees

All amounts shown are in U.S. funds

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

All merchants' systems must comply with the Payment Card Industry Data Security Standards (PCI-DSS) for data security. If your PCI-DSS compliance validation is current, thank you. However, if you have not validated your company's compliance with the PCI-DSS, you may be putting your business at risk and exposing yourself to potential fines. When it's time to conduct a review of your data security practices, PCI Rapid Comply Trustwave Enabled is ready to assist.

Please visit www.pcirapidcomply.com to register and get started.

Please note that important messages may continue or appear on the third page of this merchant statement. Review the third page of this statement for any continued or additional messages.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding. Common third-parties include American Express® and Discover®.

Chargebacks/Reversals - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank. A Reversal is the amount that was initially resolved against the merchant, but has subsequently been resolved in favor of the merchant.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Service Charges - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

Fees - The range of transaction-based and/or fixed amounts charged for specific card processing services.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account transactions during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Phone - XXXXXXXXXX

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Statement Period 02/01/16 - 02/29/16

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
MasterCard	\$2,679.18	11	\$29,471.00	0	0.00	11	\$29,471.00
Visa	\$4,208.17	16	\$67,330.75	0	0.00	16	\$67,330.75
Discover	0.00	0	0.00	0	0.00	0	0.00
Diners	0.00	0	0.00	0	0.00	0	0.00
JCB	0.00	0	0.00	0	0.00	0	0.00
AMEX ACQ	\$4,181.96	18	\$75,275.34	0	0.00	18	\$75,275.34
Total		45	\$172,077.09	0	0.00	45	\$172,077.09

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

AMOUNTS FUNDED BY BATCH

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees Charged*	Date Funded	Funded Amount
02/02/16		0.00	0.00	0.00	0.00	-\$1,967.70		-\$1,967.70
02/03/16		\$17,700.00	0.00	0.00	0.00	0.00		\$17,700.00
02/04/16		\$18,436.00	0.00	0.00	0.00	0.00		\$18,436.00
02/05/16		\$16,344.84	0.00	0.00	0.00	0.00		\$16,344.84
02/06/16		\$7,155.00	0.00	0.00	0.00	0.00		\$7,155.00
02/07/16		\$25,526.00	0.00	0.00	0.00	0.00		\$25,526.00
02/10/16		\$3,125.00	0.00	0.00	0.00	0.00		\$3,125.00
02/12/16		\$1,887.00	0.00	0.00	0.00	0.00		\$1,887.00
02/13/16		\$1,455.00	0.00	0.00	0.00	0.00		\$1,455.00
02/16/16		\$6,070.00	0.00	0.00	0.00	0.00		\$6,070.00
02/17/16		\$4,620.00	0.00	0.00	0.00	0.00		\$4,620.00
02/18/16		\$4,831.25	0.00	0.00	0.00	0.00		\$4,831.25
02/20/16		\$30,350.00	0.00	0.00	0.00	0.00		\$30,350.00
02/23/16		\$20,577.00	0.00	0.00	0.00	0.00		\$20,577.00
02/24/16		\$10,000.00	0.00	0.00	0.00	0.00		\$10,000.00
02/25/16		\$4,000.00	0.00	0.00	0.00	0.00		\$4,000.00
Total		\$172,077.09	0.00	0.00	0.00	-\$1,967.70		\$170,109.39

*Certain fees and charges may relate to a prior period

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Phone XXXXXXXXXX

Statement Period 02/01/16 - 02/29/16

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Diners	JCB	Total Submitted
02/02/16	961185020010	\$3,500.00	\$9,200.00	0.00	0.00	0.00	\$12,700.00
02/03/16	961185030011	\$10,400.00	\$3,400.00	0.00	0.00	0.00	\$13,800.00
02/03/16	961186030026	0.00	0.00	0.00	0.00	0.00	0.00
02/04/16	961185040012	\$1,236.00	0.00	0.00	0.00	0.00	\$1,236.00
02/05/16	961185050013	0.00	\$1,593.50	0.00	0.00	0.00	\$1,593.50
02/05/16	961185050014	0.00	\$3,430.00	0.00	0.00	0.00	\$3,430.00
02/05/16	961186050027	0.00	0.00	0.00	0.00	0.00	0.00
02/06/16	961185060015	0.00	0.00	0.00	0.00	0.00	0.00
02/06/16	961185060016	0.00	\$2,500.00	0.00	0.00	0.00	\$2,500.00
02/06/16	961186060028	0.00	0.00	0.00	0.00	0.00	0.00
02/07/16	961185070017	0.00	\$1,376.00	0.00	0.00	0.00	\$1,376.00
02/10/16	961186100029	0.00	\$3,000.00	0.00	0.00	0.00	\$3,000.00
02/12/16	961186120030	0.00	0.00	0.00	0.00	0.00	0.00
02/13/16	961186130031	\$1,455.00	0.00	0.00	0.00	0.00	\$1,455.00
02/16/16	961186160032	0.00	0.00	0.00	0.00	0.00	0.00
02/17/16	961186170033	0.00	\$1,000.00	0.00	0.00	0.00	\$1,000.00
02/18/16	961186180034	\$3,000.00	0.00	0.00	0.00	0.00	\$3,000.00
02/18/16	961190180001	0.00	\$1,831.25	0.00	0.00	0.00	\$1,831.25
02/20/16	961186200035	0.00	\$20,000.00	0.00	0.00	0.00	\$20,000.00
02/20/16	961190200002	0.00	0.00	0.00	0.00	0.00	0.00
02/23/16	961186230036	\$880.00	\$15,000.00	0.00	0.00	0.00	\$15,880.00
02/23/16	961190230003	0.00	0.00	0.00	0.00	0.00	0.00
02/24/16	961186240037	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$10,000.00
02/25/16	961186250038	\$4,000.00	0.00	0.00	0.00	0.00	\$4,000.00
Sub Totals		\$29,471.00	\$67,330.75	0.00	0.00	0.00	\$96,801.75

Date Submitted	Batch Submitted	AMEX ACQ	Total Submitted
02/02/16	961185020010	0.00	0.00
02/03/16	961185030011	\$3,400.00	\$3,400.00
02/03/16	961186030026	\$5,000.00	\$5,000.00
02/04/16	961185040012	0.00	0.00
02/05/16	961185050013	\$11,900.00	\$11,900.00
02/05/16	961185050014	0.00	0.00
02/05/16	961186050027	\$2,851.34	\$2,851.34
02/06/16	961185060015	\$3,575.00	\$3,575.00
02/06/16	961185060016	\$21,550.00	\$21,550.00
02/06/16	961186060028	\$150.00	\$150.00
02/07/16	961185070017	\$100.00	\$100.00
02/10/16	961186100029	\$125.00	\$125.00
02/12/16	961186120030	\$1,887.00	\$1,887.00
02/13/16	961186130031	0.00	0.00
02/16/16	961186160032	\$6,070.00	\$6,070.00
02/17/16	961186170033	\$3,620.00	\$3,620.00
02/18/16	961186180034	0.00	0.00
02/18/16	961190180001	0.00	0.00
02/20/16	961186200035	0.00	0.00
02/20/16	961190200002	\$10,350.00	\$10,350.00
02/23/16	961186230036	0.00	0.00
02/23/16	961190230003	\$4,697.00	\$4,697.00
02/24/16	961186240037	0.00	0.00
02/25/16	961186250038	0.00	0.00
Sub Totals		\$75,275.34	\$75,275.34

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Merchant Number XXXXXXXXXX
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 Statement Period 02/01/16 - 02/29/16

AMOUNTS SUBMITTED BY BATCH

Total **\$172,077.09**

THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

CHARGEBACKS/REVERSALS

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
Total				0.00

ADJUSTMENTS

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Total
02/02/16	IC	VISA ASSESSMENT FEE CR .001300 BASIS PTS TIMES \$2,800.00	-3.64
02/02/16	IC	VI-BUSINESS CARD TR1 CNP	-63.10
02/02/16	IC	MC ASSESSMENT FEE >=\$1K .000200 X 1 TRNS \$3,725.00	-0.75
02/02/16	IC	MASTERCARD ASSESSMENT FEE .001200 BASIS PTS TIMES \$3,725.00	-4.47
02/02/16	IC	MC-WORLD ELITE MERIT I	-93.23
02/02/16	IC	VISA ASSESSMENT FEE CR .001300 BASIS PTS TIMES \$12,380.40	-16.09
02/02/16	IC	VI-BUSINESS CARD TR4 CNP	-334.47
02/02/16	IC	MC ASSESSMENT FEE >=\$1K .000200 X 1 TRNS \$8,000.00	-1.60
02/02/16	IC	MASTERCARD ASSESSMENT FEE .001200 BASIS PTS TIMES \$8,000.00	-9.60
02/02/16	IC	AMEX NETWORK FEE .001500 BASIS PTS TIMES \$2,851.33	-4.28
02/02/16	IC	MC-PREM CON STD ACQUISISLAC	-216.00
02/02/16	IC	AXP B2BWHOLESALE NONSWIPE T2	-59.98
02/02/16	IC	VISA ASSESSMENT FEE CR .001300 BASIS PTS TIMES \$500.00	-0.65
02/02/16	IC	AMEX NETWORK FEE .001500 BASIS PTS TIMES \$600.00	-9.90
02/02/16	IC	VI-EIRF NON CPS ALL OTHER	-11.60
02/02/16	IC	AXP B2BWHOLESALE BASE T2	-10.90
02/02/16	IC	MC ASSESSMENT FEE >=\$1K .000200 X 1 TRNS \$2,950.00	-0.59
02/02/16	IC	MASTERCARD ASSESSMENT FEE .001200 BASIS PTS TIMES \$2,950.00	-3.54
02/02/16	IC	VISA ASSESSMENT FEE CR .001300 BASIS PTS TIMES \$3,300.00	-4.29
02/02/16	IC	VI-CPS/REWARDS 2	-35.20
02/02/16	IC	VI-SIGNATURE PREFERRED CNP	-36.10
02/02/16	IC	MC-INT SPR PREM STANDARD(US)	-42.45

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FEES CHARGED

Date	Type	Description	Total
02/02/16	IC	MC-WORLD ELITE MERIT I	-36.35
02/02/16	IC	VISA ASSESSMENT FEE CR .001300 BASIS PTS TIMES \$3,500.00	-4.55
02/02/16	IC	VI-SIGNATURE PREFERRED RETAIL	-73.60
02/02/16	IC	MC ASSESSMENT FEE >=\$1K .000200 X 1 TRNS \$2,540.00	-0.51
02/02/16	IC	MASTERCARD ASSESSMENT FEE .001200 BASIS PTS TIMES \$2,540.00	-3.05
02/02/16	IC	AMEX NETWORK FEE .001500 BASIS PTS TIMES \$1,500.00	-2.25
02/02/16	IC	MC-BUS LEVEL 3 DATA RATE I	-72.74
02/02/16	IC	AXP B2BWHOLESALE NONSWIPE T2	-31.60
02/02/16	IC	VISA ASSESSMENT FEE CR .001300 BASIS PTS TIMES \$3,350.00	-4.36
02/02/16	IC	AMEX NETWORK FEE .001500 BASIS PTS TIMES \$108.50	-0.16
02/02/16	IC	VI-INTREG STANDARD (US)	-7.18
02/02/16	IC	VI-SIGNATURE PREFERRED CRP STD	-88.60
02/02/16	IC	AXP B2BWHOLESALE NONSWIPE T1	-2.11
02/02/16	IC	VISA ASSESSMENT FEE CR .001300 BASIS PTS TIMES \$7,000.00	-9.10
02/02/16	IC	VI-INTREG STANDARD (US)	-143.50
02/02/16	IC	AMEX NETWORK FEE .001500 BASIS PTS TIMES \$3,458.50	-5.19
02/02/16	IC	AXP B2BWHOLESALE NONSWIPE T2	-72.73
02/02/16	IC	AMEX NETWORK FEE .001500 BASIS PTS TIMES \$2,850.00	-4.28
02/02/16	IC	AXP B2BWHOLESALE NONSWIPE T2	-59.95
02/02/16	IC	AMEX NETWORK FEE .001500 BASIS PTS TIMES \$3,000.00	-4.50
02/02/16	IC	AXP B2BWHOLESALE NONSWIPE T2	-63.10
02/02/16	SC	VISA SALES DISCOUNT .002000 DISC RATE TIMES \$2,800.00	-5.60
02/02/16	SC	MASTERCARD SALES DISCOUNT .002000 DISC RATE TIMES \$3,725.00	-7.45
02/02/16	SC	MC LICENSE VOLUME FEE .000041 DISC RATE TIMES \$3,725.00	-0.15
02/02/16	SC	VISA SALES DISCOUNT .002000 DISC RATE TIMES \$12,380.40	-24.76
02/02/16	SC	AMEX SALES DISCOUNT .002000 DISC RATE TIMES \$2,851.33	-5.70
02/02/16	SC	PROGRAM COST FEE - AX .003000 DISC RATE TIMES \$2,851.33	-8.55
02/02/16	SC	MASTERCARD SALES DISCOUNT .002000 DISC RATE TIMES \$8,000.00	-16.00
02/02/16	SC	MC LICENSE VOLUME FEE .000041 DISC RATE TIMES \$8,000.00	-0.33
02/02/16	SC	AMEX SALES DISCOUNT .002000 DISC RATE TIMES \$600.00	-1.20
02/02/16	SC	PROGRAM COST FEE - AX .003000 DISC RATE TIMES \$600.00	-1.80
02/02/16	SC	VISA SALES DISCOUNT .002000 DISC RATE TIMES \$500.00	-1.00
02/02/16	SC	MASTERCARD SALES DISCOUNT .002000 DISC RATE TIMES \$2,950.00	-5.90
02/02/16	SC	VISA SALES DISCOUNT .002000 DISC RATE TIMES \$3,300.00	-6.60
02/02/16	SC	MC LICENSE VOLUME FEE .000041 DISC RATE TIMES \$2,950.00	-0.12
02/02/16	SC	VISA SALES DISCOUNT .002000 DISC RATE TIMES \$3,500.00	-7.00
02/02/16	SC	AMEX SALES DISCOUNT .002000 DISC RATE TIMES \$1,500.00	-3.00
02/02/16	SC	PROGRAM COST FEE - AX .003000 DISC RATE TIMES \$1,500.00	-4.50
02/02/16	SC	MASTERCARD SALES DISCOUNT .002000 DISC RATE TIMES \$2,540.00	-5.08
02/02/16	SC	MC LICENSE VOLUME FEE .000041 DISC RATE TIMES \$2,540.00	-0.10
02/02/16	SC	AMEX SALES DISCOUNT .002000 DISC RATE TIMES \$108.50	-0.22
02/02/16	SC	PROGRAM COST FEE - AX .003000 DISC RATE TIMES \$108.50	-0.33
02/02/16	SC	VISA SALES DISCOUNT .002000 DISC RATE TIMES \$3,350.00	-6.70
02/02/16	SC	VISA SALES DISCOUNT .002000 DISC RATE TIMES \$7,000.00	-14.00
02/02/16	SC	AMEX SALES DISCOUNT .002000 DISC RATE TIMES \$3,458.50	-6.92
02/02/16	SC	PROGRAM COST FEE - AX .003000 DISC RATE TIMES \$3,458.50	-10.38
02/02/16	SC	AMEX SALES DISCOUNT .002000 DISC RATE TIMES \$2,850.00	-5.70
02/02/16	SC	PROGRAM COST FEE - AX .003000 DISC RATE TIMES \$2,850.00	-8.55
02/02/16	SC	AMEX SALES DISCOUNT .002000 DISC RATE TIMES \$3,000.00	-6.00
02/02/16	SC	PROGRAM COST FEE - AX .003000 DISC RATE TIMES \$3,000.00	-9.00
02/02/16	FEE	BATCH SETTLEMENT FEE 1 TRANSACTIONS AT .150000	-0.15
02/02/16	FEE	ACQUIRER PROCESSOR FEE CREDIT 1 TRANSACTIONS AT .019500	-0.02
02/02/16	FEE	VISA 950 AUTH FEE 1 TRANSACTIONS AT .070000	-0.07
02/02/16	FEE	AVS 950 CALL AUTHORIZATION FEE 1 TRANSACTIONS AT .010000	-0.01

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FEES CHARGED

Date	Type	Description	Total
02/02/16	FEE	VISA MISUSE OF AUTH FEE 3 TRANSACTIONS AT .045000	-0.14
02/02/16	FEE	BATCH SETTLEMENT FEE 1 TRANSACTIONS AT .150000	-0.15
02/02/16	FEE	DIGITAL ENABLEMENT FEE .000100 X 1 TRNS \$3,725.00	-0.37
02/02/16	FEE	MC NETWORK ACCESS AUTH FEE 1 TRANSACTIONS AT .019500	-0.02
02/02/16	FEE	MASTERCARD 950 AUTH FEE 1 TRANSACTIONS AT .070000	-0.07
02/02/16	FEE	VISA NETWORK FEE CP 1B-01	-2.00
02/02/16	FEE	VISA NETWORK FEE CNP 2-04	-9.00
02/02/16	FEE	BATCH SETTLEMENT FEE 1 TRANSACTIONS AT .150000	-0.15
02/02/16	FEE	ACQUIRER PROCESSOR FEE CREDIT 1 TRANSACTIONS AT .019500	-0.02
02/02/16	FEE	VISA 950 AUTH FEE 1 TRANSACTIONS AT .070000	-0.07
02/02/16	FEE	AVS 950 CALL AUTHORIZATION FEE 1 TRANSACTIONS AT .010000	-0.01
02/02/16	FEE	ACQUIRER PROCESSOR FEE CREDIT 2 TRANSACTIONS AT .019500	-0.04
02/02/16	FEE	VISA 950 AUTH FEE 2 TRANSACTIONS AT .070000	-0.14
02/02/16	FEE	VISA CONNECTIVITY AUTH FEE 2 TRANSACTIONS AT .002500	-0.01
02/02/16	FEE	BATCH SETTLEMENT FEE 1 TRANSACTIONS AT .150000	-0.15
02/02/16	FEE	DIGITAL ENABLEMENT FEE .000100 X 1 TRNS \$8,000.00	-0.80
02/02/16	FEE	US CROSS BORDER FEE 1 TRANS TOTALING \$8,000.00	-48.00
02/02/16	FEE	MASTERCARD 950 AUTH FEE 1 TRANSACTIONS AT .070000	-0.07
02/02/16	FEE	AMEX 950 AUTH FEE 1 TRANSACTIONS AT .070000	-0.07
02/02/16	FEE	BATCH SETTLEMENT FEE 2 TRANSACTIONS AT .150000	-0.30
02/02/16	FEE	ACQUIRER PROCESSOR FEE CREDIT 1 TRANSACTIONS AT .019500	-0.02
02/02/16	FEE	VISA 950 AUTH FEE 1 TRANSACTIONS AT .070000	-0.07
02/02/16	FEE	BATCH SETTLEMENT FEE 1 TRANSACTIONS AT .150000	-0.15
02/02/16	FEE	DIGITAL ENABLEMENT FEE .000100 X 2 TRNS \$2,950.00	-0.30
02/02/16	FEE	US CROSS BORDER FEE 1 TRANS TOTALING \$1,500.00	-9.00
02/02/16	FEE	MC NETWORK ACCESS AUTH FEE 1 TRANSACTIONS AT .019500	-0.02
02/02/16	FEE	MASTERCARD 950 AUTH FEE 2 TRANSACTIONS AT .070000	-0.14
02/02/16	FEE	ACQUIRER PROCESSOR FEE CREDIT 2 TRANSACTIONS AT .019500	-0.04
02/02/16	FEE	VISA 950 AUTH FEE 2 TRANSACTIONS AT .070000	-0.14
02/02/16	FEE	VISA CONNECTIVITY AUTH FEE 2 TRANSACTIONS AT .002500	-0.01
02/02/16	FEE	AMEX 950 AUTH FEE 1 TRANSACTIONS AT .070000	-0.07
02/02/16	FEE	AVS 950 CALL AUTHORIZATION FEE 2 TRANSACTIONS AT .010000	-0.02
02/02/16	FEE	BATCH SETTLEMENT FEE 1 TRANSACTIONS AT .150000	-0.15
02/02/16	FEE	AMEX 950 AUTH FEE 1 TRANSACTIONS AT .070000	-0.07
02/02/16	FEE	BATCH SETTLEMENT FEE 1 TRANSACTIONS AT .150000	-0.15
02/02/16	FEE	DIGITAL ENABLEMENT FEE .000100 X 1 TRNS \$2,540.00	-0.25
02/02/16	FEE	MC NETWORK ACCESS AUTH FEE 1 TRANSACTIONS AT .019500	-0.02
02/02/16	FEE	MASTERCARD 950 AUTH FEE 5 TRANSACTIONS AT .070000	-0.35
02/02/16	FEE	MC CONNECTIVITY AUTH FEE 5 TRANSACTIONS AT .001500	-0.01
02/02/16	FEE	ACQUIRER PROCESSOR FEE CREDIT 3 TRANSACTIONS AT .019500	-0.06
02/02/16	FEE	VISA 950 AUTH FEE 3 TRANSACTIONS AT .070000	-0.21
02/02/16	FEE	VISA CONNECTIVITY AUTH FEE 3 TRANSACTIONS AT .002500	-0.01
02/02/16	FEE	AMEX 950 AUTH FEE 1 TRANSACTIONS AT .070000	-0.07
02/02/16	FEE	VISA INTL SERVICE FEE - BASE 1 TRANS TOTALING \$350.00	-2.80
02/02/16	FEE	BATCH SETTLEMENT FEE 1 TRANSACTIONS AT .150000	-0.15
02/02/16	FEE	ACQUIRER PROCESSOR FEE CREDIT 2 TRANSACTIONS AT .019500	-0.04
02/02/16	FEE	VISA 950 AUTH FEE 2 TRANSACTIONS AT .070000	-0.14
02/02/16	FEE	VISA CONNECTIVITY AUTH FEE 2 TRANSACTIONS AT .002500	-0.01
02/02/16	FEE	AMEX 950 AUTH FEE 1 TRANSACTIONS AT .070000	-0.07
02/02/16	FEE	VISA INTL SERVICE FEE - BASE 1 TRANS TOTALING \$7,000.00	-56.00
02/02/16	FEE	BATCH SETTLEMENT FEE 1 TRANSACTIONS AT .150000	-0.15
02/02/16	FEE	ACQUIRER PROCESSOR FEE CREDIT 1 TRANSACTIONS AT .019500	-0.02
02/02/16	FEE	VISA 950 AUTH FEE 1 TRANSACTIONS AT .070000	-0.07
02/02/16	FEE	BATCH SETTLEMENT FEE 1 TRANSACTIONS AT .150000	-0.15

YOUR CARD PROCESSING STATEMENT

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FEES CHARGED

Date	Type	Description	Total
02/02/16	FEE	AMEX WATS AUTH FEE 1 TRANSACTIONS AT .070000	-0.07
02/02/16	FEE	BATCH SETTLEMENT FEE 1 TRANSACTIONS AT .150000	-0.15
02/02/16	FEE	AMEX 950 AUTH FEE 1 TRANSACTIONS AT .070000	-0.07
02/02/16	FEE	BATCH SETTLEMENT FEE 1 TRANSACTIONS AT .150000	-0.15
02/02/16	FEE	AMEX WATS AUTH FEE 1 TRANSACTIONS AT .070000	-0.07
02/02/16	FEE	REGULATORY PRODUCT FEE	-3.95
02/02/16	FEE	WIRELESS COMM MONTHLY FEE	-15.00
Total Service Charges			-\$172.64
Total Interchange Charges			-\$1,642.84
Total Fees			-\$152.22
Total (Service Charges, Interchange Charges, and Fees)			-\$1,967.70

Fee Type Legend

SC = Service Charges
 IC = Interchange Charges
 FEE = Fees

PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
SERVICE		AMEX SALES DISCOUNT .002000 TIMES \$80,725.34	-161.44
SERVICE		PROGRAM COST FEE - AX .003000 TIMES \$80,725.34	-242.18
SERVICE		MASTERCARD SALES DISCOUNT .002000 TIMES \$29,471.00	-58.94
SERVICE		VISA SALES DISCOUNT .002000 TIMES \$60,370.00	-120.74
SERVICE		MC LICENSE VOLUME FEE .000041 TIMES \$29,471.00	-1.21
SERVICE		VISA DEBIT SALES DISCOUNT .002000 TIMES \$6,960.75	-13.92
		TOTAL SERVICE	-598.43
FEE		VISA NETWORK FEE CP 1B-01	-2.00
FEE		VISA NETWORK FEE CNP 2-05	-15.00
FEE		MC NETWORK ACCESS AUTH FEE .019500 TIMES 9	-0.18
FEE		MASTERCARD 950 AUTH FEE .070000 TIMES 10	-0.70
FEE		MC CONNECTIVITY AUTH FEE 4 TRANSACTIONS AT .001500	-0.01
FEE		MASTERCARD WATS AUTH FEE 1 TRANSACTIONS AT .070000	-0.07
FEE		VISA MISUSE OF AUTH FEE 2 TRANSACTIONS AT .045000	-0.09
FEE		ACQUIRER PROCESSOR FEE CREDIT .019500 TIMES 11	-0.22
FEE		ACQUIRER PROCESSOR FEE DB/PP .015500 TIMES 6	-0.11
FEE		VISA 950 AUTH FEE .070000 TIMES 14	-0.98
FEE		VISA CONNECTIVITY AUTH FEE .002500 TIMES 9	-0.03
FEE		VISA WATS AUTH FEE .070000 TIMES 4	-0.28
FEE		AMEX 950 AUTH FEE .070000 TIMES 19	-1.33
FEE		CNP AVS FEE .010000 TIMES 5	-0.05
FEE		VISA INTL SERVICE FEE - BASE 1 TRANS TOTALING \$1,000.00	-8.00
FEE		VISA INTL SERVICE FEE - BASE 1 TRANS TOTALING \$1,000.00	-8.00
FEE		VISA INTL SERVICE FEE - BASE 2 TRANS TOTALING \$20,000.00	-160.00
FEE		BATCH SETTLEMENT FEE .150000 TIMES 25	-3.75

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PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
FEE		VI TRANSACTION INTEGRITY FEE 1 TRANSACTIONS AT .100000	-0.10
FEE		DIGITAL ENABLEMENT FEE .000100 X 1 TRNS \$1,236.00	-0.12
FEE		DIGITAL ENABLEMENT FEE .000100 X 2 TRNS \$1,455.00	-0.15
FEE		DIGITAL ENABLEMENT FEE .000100 X 1 TRNS \$3,000.00	-0.30
FEE		DIGITAL ENABLEMENT FEE .000100 X 1 TRNS \$4,000.00	-0.40
FEE		DIGITAL ENABLEMENT FEE .000100 X 2 TRNS \$5,880.00	-0.59
FEE		REGULATORY PRODUCT FEE	-3.95
FEE		AVS WATS AUTHORIZATION FEE 1 TRANSACTIONS AT .010000	-0.01
FEE		AVS 950 CALL AUTHORIZATION FEE .010000 TIMES 11	-0.11
FEE		WIRELESS COMM MONTHLY FEE	-15.00
FEE		US CROSS BORDER FEE 3 TRANS TOTALING \$3,500.00	-21.00
FEE		US CROSS BORDER FEE 1 TRANS TOTALING \$4,000.00	-24.00
FEE		US CROSS BORDER FEE 1 TRANS TOTALING \$5,000.00	-30.00
		TOTAL FEES	-296.53
INTERCHANGE		MASTERCARD ASSESSMENT FEE .001200 TIMES \$29,471.00	-35.37
INTERCHANGE		VISA ASSESSMENT FEE DB .001100 TIMES \$6,960.75	-7.66
INTERCHANGE		MC ASSESSMENT FEE >=\$1K .000200 X 1 TRNS \$3,000.00	-0.60
INTERCHANGE		MC ASSESSMENT FEE >=\$1K .000200 X 1 TRNS \$3,500.00	-0.70
INTERCHANGE		MC ASSESSMENT FEE >=\$1K .000200 X 1 TRNS \$4,000.00	-0.80
INTERCHANGE		MC ASSESSMENT FEE >=\$1K .000200 X 1 TRNS \$5,000.00	-1.00
INTERCHANGE		MC ASSESSMENT FEE >=\$1K .000200 X 1 TRNS \$11,636.00	-2.33
INTERCHANGE		VISA ASSESSMENT FEE CR .001300 TIMES \$60,370.00	-78.48
INTERCHANGE		AMEX NETWORK FEE .001500 TIMES \$80,725.34	-121.12
INTERCHANGE		VI-BUSINESS CARD TR3 RETAIL	-480.10
INTERCHANGE		VI-BUSINESS CARD TR3 STD	-242.10
INTERCHANGE		VI-SUPER PREMIUM LAC ISS US AC	-24.20
INTERCHANGE		VI-SIGNATURE PREFERRED RETAIL	-52.60
INTERCHANGE		VI-EIRF NON CPS ALL OTHER	-69.10
INTERCHANGE		VI-INTREG STANDARD (US)	-430.50
INTERCHANGE		VI-CPS/REWARDS 2	-24.97
INTERCHANGE		VI-REG CONSUMER MQ (DB)	-0.64
INTERCHANGE		VI-US REGULATED COMM (DB)	-3.67
INTERCHANGE		VI-US REGULATED NON-CPS (DB)	-0.27
INTERCHANGE		VI-BUSINESS CARD TR4 RETAIL	-85.10
INTERCHANGE		MC-PREM CON STD ACQUISISSAM	-135.00
INTERCHANGE		MC-PREM CON STD ACQUISISLAC	-108.00
INTERCHANGE		MC-ENHANCED MERIT I	-75.68
INTERCHANGE		MC-WORLD ELITE MERIT I	-72.08
INTERCHANGE		MC-FOREIGN STANDARD PLUS	-49.00
INTERCHANGE		MC-BUS LEVEL 3 DATA RATE I	-297.54
INTERCHANGE		MC-INT SPR PREM STANDARD(US)	-42.45
INTERCHANGE		AXP B2BWHOLESALE NONSWIPE T3	-264.03
INTERCHANGE		AXP B2BWHOLESALE BASE T3	-218.35
INTERCHANGE		AXP B2BWHOLESALE BASE T3	-450.10
INTERCHANGE		AXP B2BWHOLESALE NONSWIPE T2	-59.98
INTERCHANGE		AXP B2BWHOLESALE NONSWIPE T2	-71.50
INTERCHANGE		AXP B2BWHOLESALE NONSWIPE T2	-98.74
INTERCHANGE		AXP B2BWHOLESALE NONSWIPE T2	-105.10
INTERCHANGE		AXP B2BWHOLESALE NONSWIPE T2	-127.67

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PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
INTERCHANGE		AXP B2BWHOLESALE BASE T2	-28.00
INTERCHANGE		AXP B2BWHOLESALE BASE T2	-34.07
INTERCHANGE		AXP B2BWHOLESALE BASE T2	-39.70
INTERCHANGE		AXP B2BWHOLESALE BASE T2	-61.30
INTERCHANGE		AXP B2BWHOLESALE BASE T2	-64.45
INTERCHANGE		AXP B2BWHOLESALE BASE T2	-98.20
INTERCHANGE		AXP B2BWHOLESALE NONSWIPE T1	-1.95
INTERCHANGE		AXP B2BWHOLESALE NONSWIPE T1	-2.41
INTERCHANGE		AXP B2BWHOLESALE NONSWIPE T1	-4.17
INTERCHANGE		AXP B2BWHOLESALE BASE T1	-2.43
TOTAL INTERCHANGE			-4173.21

GRAND TOTAL -5,068.17

PENDING INTERCHANGE CHARGES

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
AMEX NONDEBIT								
AXP B2BWHOLESALE BASE T1	150.00	0	1	5	1.55	0.100	2.43	
AXP B2BWHOLESALE NONSWIPE T1	445.00	1	3	16	1.85	0.100	8.53	
AXP B2BWHOLESALE BASE T2	18,062.00	22	6	32	1.80	0.100	325.72	
AXP B2BWHOLESALE NONSWIPE T2	22,018.34	27	6	32	2.10	0.100	462.99	
AXP B2BWHOLESALE BASE T3	29,700.00	37	2	11	2.25	0.100	668.45	
AXP B2BWHOLESALE NONSWIPE T3	10,350.00	13	1	5	2.55	0.100	264.03	
AMEX NONDEBIT TOTAL	80,725.34		19					1,732.15
MASTERCARD NONDEBIT								
MC-INT SPR PREM STANDARD(US)	1,500.00	5	1	9	2.83		42.45	
MC-BUS LEVEL 3 DATA RATE I	10,400.00	35	1	9	2.86	0.100	297.54	
MC-FOREIGN STANDARD PLUS	2,000.00	7	2	18	2.45		49.00	
MC-WORLD ELITE MERIT I	2,871.00	10	3	27	2.50	0.100	72.08	
MC-ENHANCED MERIT I	3,700.00	13	2	18	2.04	0.100	75.68	
MC-PREM CON STD ACQUISISSLAC	4,000.00	14	1	9	2.70		108.00	
MC-PREM CON STD ACQUISISSAM	5,000.00	17	1	9	2.70		135.00	
MASTERCARD NONDEBIT TOTAL	29,471.00		11					779.75
VISA NONDEBIT								
VI-BUSINESS CARD TR4 RETAIL	3,400.00	5	1	6	2.50	0.100	85.10	
VI-CPS/REWARDS 2	1,270.00	2	2	13	1.95	0.100	24.97	
VI-INTREG STANDARD (US)	21,000.00	31	3	19	2.05		430.50	
VI-EIRF NON CPS ALL OTHER	3,000.00	4	1	6	2.30	0.100	69.10	
VI-SIGNATURE PREFERRED RETAIL	2,500.00	4	1	6	2.10	0.100	52.60	
VI-SUPER PREMIUM LAC ISS US AC	1,000.00	1	1	6	2.42		24.20	
VI-BUSINESS CARD TR3 STD	8,200.00	12	1	6	2.95	0.200	242.10	
VI-BUSINESS CARD TR3 RETAIL	20,000.00	30	1	6	2.40	0.100	480.10	
VISA NONDEBIT TOTAL	60,370.00		11					1,408.67
VISA DEBIT								
VI-US REGULATED NON-CPS (DB)	106.00	0	1	6	0.05	0.220	0.27	
VI-US REGULATED COMM (DB)	6,024.75	9	3	19	0.05	0.220	3.67	
VI-REG CONSUMER MQ (DB)	830.00	1	1	6	0.05	0.220	0.64	
VISA DEBIT TOTAL	6,960.75		5					4.58
Total	177,527.09		46					3,925.15

YOUR CARD PROCESSING STATEMENT

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TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
January	GROSS REPORTABLE SALES-TIN#####9754	\$64,413.73
2016 YTD Gross Reportable Sales		\$64,413.73