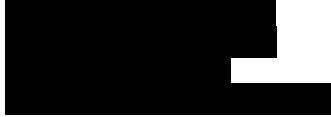


YOUR CARD PROCESSING STATEMENT

031693/000001/622247/0001/31193/0000/193634 000 01 000000



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THIS IS NOT A BILL

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

Merchant Number

[Redacted]

Customer Service

Phone - 1 [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	\$740,505.48
Page 5	Third Party Transactions	\$186,632.00
Page 5	Chargebacks/Reversals	0.00
Page 6	Adjustments	0.00
Page 6	Fees Charged*	-\$12,566.59
Total Amount Funded to Your Bank		\$541,306.89

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

Page 3 of 11

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	\$1,176.98	139	\$162,582.63	1	\$160.00	138	\$162,422.63
Visa	\$1,100.05	352	\$390,945.00	8	\$12,526.65	344	\$378,418.35
Discover	\$1,086.04	13	\$14,332.50	1	\$1,300.00	12	\$13,032.50
Diners	0.00	0	0.00	0	0.00	0	0.00
JCB	0.00	0	0.00	0	0.00	0	0.00
American Express	\$1,173.79	161	\$188,732.00	2	\$2,100.00	159	\$186,632.00
Total		665	\$756,592.13	12	\$16,086.65	653	\$740,505.48

(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
02/01/16		\$820.00	0.00	0.00	0.00	0.00		\$820.00
02/02/16		\$11,830.00	\$2,205.00	0.00	0.00	-\$12,566.59		-\$2,941.59
02/03/16		\$4,903.00	\$2,573.00	0.00	0.00	0.00		\$2,330.00
02/04/16		\$3,190.00	\$1,810.00	0.00	0.00	0.00		\$1,380.00
02/05/16		\$5,100.50	0.00	0.00	0.00	0.00		\$5,100.50
02/06/16		\$6,027.00	0.00	0.00	0.00	0.00		\$6,027.00
02/07/16		\$5,370.00	\$4,560.00	0.00	0.00	0.00		\$810.00
02/08/16		\$8,185.00	\$750.00	0.00	0.00	0.00		\$7,435.00
02/09/16		-\$7,745.00	\$15.00	0.00	0.00	0.00		-\$7,760.00
02/10/16		\$21,635.00	\$1,280.00	0.00	0.00	0.00		\$20,355.00
02/11/16		\$7,340.00	\$1,570.00	0.00	0.00	0.00		\$5,770.00
02/12/16		\$153,305.38	\$38,629.50	0.00	0.00	0.00		\$114,675.88
02/13/16		\$95,134.50	\$24,413.50	0.00	0.00	0.00		\$70,721.00
02/14/16		\$1,295.00	0.00	0.00	0.00	0.00		\$1,295.00
02/15/16		\$3,500.00	0.00	0.00	0.00	0.00		\$3,500.00
02/17/16		\$11,376.00	\$2,980.00	0.00	0.00	0.00		\$8,396.00
02/18/16		\$6,465.00	\$2,915.00	0.00	0.00	0.00		\$3,550.00
02/19/16		\$5,165.00	\$1,650.00	0.00	0.00	0.00		\$3,515.00
02/20/16		\$89,044.25	\$29,499.25	0.00	0.00	0.00		\$59,545.00
02/21/16		\$36,939.50	\$8,168.50	0.00	0.00	0.00		\$28,771.00
02/22/16		\$4,850.00	\$570.00	0.00	0.00	0.00		\$4,280.00
02/23/16		-\$160.00	0.00	0.00	0.00	0.00		-\$160.00
02/24/16		\$22,368.35	\$160.00	0.00	0.00	0.00		\$22,208.35
02/25/16		\$5,164.00	\$50.00	0.00	0.00	0.00		\$5,114.00
02/26/16		\$165,991.50	\$49,837.50	0.00	0.00	0.00		\$116,154.00
02/27/16		\$53,359.00	\$4,213.25	0.00	0.00	0.00		\$49,145.75
02/28/16		\$14,257.50	\$6,782.50	0.00	0.00	0.00		\$7,475.00
02/29/16		\$5,795.00	\$2,000.00	0.00	0.00	0.00		\$3,795.00
Total		\$740,505.48	\$186,632.00	0.00	0.00	-\$12,566.59		\$541,306.89

*Certain fees and charges may relate to a prior period

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Phone - XXXXXXXXXX

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

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Diners	American Express	Total Submitted
02/01/16	065005010484	\$640.00	\$180.00	0.00	0.00	0.00	\$820.00
02/02/16	065005020485	\$2,650.00	\$6,895.00	\$80.00	0.00	\$2,205.00	\$11,830.00
02/03/16	065005030486	0.00	\$2,330.00	0.00	0.00	\$2,573.00	\$4,903.00
02/04/16	065005040487	\$500.00	\$880.00	0.00	0.00	\$1,810.00	\$3,190.00
02/05/16	065005050488	\$860.00	\$4,240.50	0.00	0.00	0.00	\$5,100.50
02/06/16	065005060489	\$3,280.00	\$2,747.00	0.00	0.00	0.00	\$6,027.00
02/07/16	065005070490	\$810.00	0.00	0.00	0.00	\$4,560.00	\$5,370.00
02/08/16	065005080491	\$2,440.00	\$4,895.00	\$100.00	0.00	\$750.00	\$8,185.00
02/09/16	065005090492	0.00	-\$6,460.00	-\$1,300.00	0.00	\$15.00	-\$7,745.00
02/10/16	065005100493	\$5,440.00	\$12,915.00	\$2,000.00	0.00	\$1,280.00	\$21,635.00
02/11/16	065005110494	\$1,880.00	\$3,890.00	0.00	0.00	\$1,570.00	\$7,340.00
02/12/16	065005120495	\$28,326.13	\$82,799.75	\$3,550.00	0.00	\$38,629.50	\$153,305.38
02/13/16	065005130496	\$22,316.00	\$44,905.00	\$3,500.00	0.00	\$24,413.50	\$95,134.50
02/14/16	065005140497	0.00	\$1,295.00	0.00	0.00	0.00	\$1,295.00
02/15/16	065005150498	\$1,620.00	\$1,880.00	0.00	0.00	0.00	\$3,500.00
02/17/16	065005170499	\$2,644.00	\$5,752.00	0.00	0.00	\$2,980.00	\$11,376.00
02/18/16	065005180500	\$786.00	\$2,764.00	0.00	0.00	\$2,915.00	\$6,465.00
02/19/16	065005190501	\$1,535.00	\$1,980.00	0.00	0.00	\$1,650.00	\$5,165.00
02/20/16	065005200502	\$20,075.00	\$39,470.00	0.00	0.00	\$29,499.25	\$89,044.25
02/21/16	065005210503	\$11,127.50	\$17,463.50	\$180.00	0.00	\$8,168.50	\$36,939.50
02/22/16	065005220504	\$900.00	\$3,220.00	\$160.00	0.00	\$570.00	\$4,850.00
02/23/16	065005230505	-\$160.00	0.00	0.00	0.00	0.00	-\$160.00
02/24/16	065005240506	\$3,523.00	\$18,685.35	0.00	0.00	\$160.00	\$22,368.35
02/25/16	065005250507	\$2,617.00	\$2,497.00	0.00	0.00	\$50.00	\$5,164.00
02/26/16	065005260508	\$29,326.00	\$83,948.00	\$2,880.00	0.00	\$49,837.50	\$165,991.50
02/27/16	065005270509	\$15,457.00	\$33,688.75	0.00	0.00	\$4,213.25	\$53,359.00
02/28/16	065005280510	\$2,150.00	\$3,442.50	\$1,882.50	0.00	\$6,782.50	\$14,257.50
02/29/16	065005290511	\$1,680.00	\$2,115.00	0.00	0.00	\$2,000.00	\$5,795.00
Sub Totals		\$162,422.63	\$378,418.35	\$13,032.50	0.00	\$186,632.00	\$740,505.48

Date Submitted	Batch Submitted	JCB	Total Submitted
02/01/16	065005010484	0.00	0.00
02/02/16	065005020485	0.00	0.00
02/03/16	065005030486	0.00	0.00
02/04/16	065005040487	0.00	0.00
02/05/16	065005050488	0.00	0.00
02/06/16	065005060489	0.00	0.00
02/07/16	065005070490	0.00	0.00
02/08/16	065005080491	0.00	0.00
02/09/16	065005090492	0.00	0.00
02/10/16	065005100493	0.00	0.00
02/11/16	065005110494	0.00	0.00
02/12/16	065005120495	0.00	0.00
02/13/16	065005130496	0.00	0.00
02/14/16	065005140497	0.00	0.00
02/15/16	065005150498	0.00	0.00
02/17/16	065005170499	0.00	0.00
02/18/16	065005180500	0.00	0.00
02/19/16	065005190501	0.00	0.00
02/20/16	065005200502	0.00	0.00
02/21/16	065005210503	0.00	0.00
02/22/16	065005220504	0.00	0.00
02/23/16	065005230505	0.00	0.00
02/24/16	065005240506	0.00	0.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Phone - XXXXXXXXXX

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

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	JCB	Total Submitted
02/25/16	065005250507	0.00	0.00
02/26/16	065005260508	0.00	0.00
02/27/16	065005270509	0.00	0.00
02/28/16	065005280510	0.00	0.00
02/29/16	065005290511	0.00	0.00
Sub Totals		0.00	0.00
Total			\$740,505.48

THIRD PARTY TRANSACTIONS

Date	Description	Amount
02/02/16	Transactions submitted to AMEX	\$2,205.00
02/03/16	Transactions submitted to AMEX	\$2,573.00
02/04/16	Transactions submitted to AMEX	\$1,810.00
02/07/16	Transactions submitted to AMEX	\$4,560.00
02/08/16	Transactions submitted to AMEX	\$750.00
02/09/16	Transactions submitted to AMEX	\$15.00
02/10/16	Transactions submitted to AMEX	\$1,280.00
02/11/16	Transactions submitted to AMEX	\$1,570.00
02/12/16	Transactions submitted to AMEX	\$38,629.50
02/13/16	Transactions submitted to AMEX	\$24,413.50
02/17/16	Transactions submitted to AMEX	\$2,980.00
02/18/16	Transactions submitted to AMEX	\$2,915.00
02/19/16	Transactions submitted to AMEX	\$1,650.00
02/20/16	Transactions submitted to AMEX	\$29,499.25
02/21/16	Transactions submitted to AMEX	\$8,168.50
02/22/16	Transactions submitted to AMEX	\$570.00
02/24/16	Transactions submitted to AMEX	\$160.00
02/25/16	Transactions submitted to AMEX	\$50.00
02/26/16	Transactions submitted to AMEX	\$49,837.50
02/27/16	Transactions submitted to AMEX	\$4,213.25
02/28/16	Transactions submitted to AMEX	\$6,782.50
02/29/16	Transactions submitted to AMEX	\$2,000.00
Total		\$186,632.00

CHARGEBACKS/REVERSALS

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

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Phone - XXXXXXXXXX

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

ADJUSTMENTS

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Total
02/02/16	IC	JAN BB193-TRANS CLEARED AS COMM CARD ELEC - TAX EXEMPT MC 1	-63.13
02/02/16	IC	JAN BB193-TRANS CLEARED AS COMM CARD ELEC - TAX EXEMPT BUS MC 7	-121.90
02/02/16	IC	JAN BB131-TRANSACTION CLEARED AS CORP INT'L BUSINESS BUS MC 1	-3.32
02/02/16	IC	JAN BB091-INVALID POS ENTRY MODE FOR PROGRAM MC 18	-219.36
02/02/16	IC	JAN BB287-TRAN CLEARED AT SMALL BUSINESS LEVEL 3 MC 4	-62.26
02/02/16	IC	JAN BB287-TRAN CLEARED AT SMALL BUSINESS LEVEL 3 BUS MC 8	-173.04
02/02/16	IC	JAN BB288-TRAN CLEARED AT SMALL BUSINESS LEVEL 4 MC 11	-346.52
02/02/16	IC	JAN BB288-TRAN CLEARED AT SMALL BUSINESS LEVEL 4 BUS MC 5	-105.52
02/02/16	IC	JAN BB188-TRANSACTION CLEARED AT WORLDCARD MC 20	-410.98
02/02/16	IC	JAN BB188-TRANSACTION CLEARED AT WORLDCARD WLD MC 15	-131.86
02/02/16	IC	JAN BB219-TRANSACTION CLEARED AS CORP / BUSINESS CARD COM VI 19	-374.90
02/02/16	IC	JAN BB219-TRANSACTION CLEARED AS CORP / BUSINESS CARD ENH VI 2	-29.99
02/02/16	IC	JAN BB219-TRANSACTION CLEARED AS CORP / BUSINESS CARD SIG VI 6	-11.38
02/02/16	IC	JAN BB276-TRANSACTION CLEARED AT INTERREGIONAL STANDARD VI 1	-5.75
02/02/16	IC	JAN BB277-TRANSACTION CLEARED AT INTERREGIONAL PREMIUM VI 5	-53.93
02/02/16	IC	JAN BB084-TRANS CLEARED AT COMMERCIAL CARD W/O LEVEL 2 COM VI 9	-94.80
02/02/16	IC	JAN BB084-TRANS CLEARED AT COMMERCIAL CARD W/O LEVEL 2 ENH VI 17	-271.90
02/02/16	IC	JAN BB084-TRANS CLEARED AT COMMERCIAL CARD W/O LEVEL 2 SIG VI 18	-259.58
02/02/16	IC	JAN BB091-INVALID POS ENTRY MODE FOR PROGRAM REW VI 1	-19.88
02/02/16	IC	JAN BB091-INVALID POS ENTRY MODE FOR PROGRAM SIG VI 27	-436.02
02/02/16	IC	JAN BB190-TRANSACTION CLEARED AT REWARDS 2 REW VI 4	-48.42
02/02/16	IC	JAN BB190-TRANSACTION CLEARED AT REWARDS 2 SIG VI 41	-627.48
02/02/16	IC	JAN BB159-TRXN CLEARED AS ELECTRONIC COMMERCE - BASIC VI 7	-110.86
02/02/16	IC	JAN BB080-TRANSACTION CLEARED AT SIGNATURE PREFERRED CP VI 59	-869.10
02/02/16	IC	JAN BB082-TRANSACTION CLEARED AT SIGNATURE PREFERRED ST VI 20	-452.59
02/02/16	IC	JAN BB504-TRANSACTION CLEARED AS COMMERCIAL ELECTRONIC DI 2	-40.90
02/02/16	IC	JAN BB608-TRANSACTION CLEARED AS MSL - REWARDS DI 3	-60.41
02/02/16	SC	MASTERCARD SALES DISCOUNT .016500 DISC RATE TIMES \$3,335.00	-55.03
02/02/16	SC	VISA SALES DISCOUNT .016500 DISC RATE TIMES \$6,355.00	-104.86
02/02/16	SC	VISA DEBIT SALES DISCOUNT .008500 DISC RATE TIMES \$1,000.00	-8.50
02/02/16	SC	MASTERCARD SALES DISCOUNT .016500 DISC RATE TIMES \$2,758.00	-45.51
02/02/16	SC	VISA SALES DISCOUNT .016500 DISC RATE TIMES \$50.00	-0.83
02/02/16	SC	VISA SALES DISCOUNT .016500 DISC RATE TIMES \$1,535.00	-25.33
02/02/16	SC	MASTERCARD SALES DISCOUNT .016500 DISC RATE TIMES \$3,951.00	-65.19
02/02/16	SC	VISA SALES DISCOUNT .016500 DISC RATE TIMES \$2,770.00	-45.71
02/02/16	SC	VISA SALES DISCOUNT .016500 DISC RATE TIMES \$2,260.00	-37.29
02/02/16	SC	VISA DEBIT SALES DISCOUNT .008500 DISC RATE TIMES \$100.00	-0.85
02/02/16	SC	DISCOVER SALES DISCOUNT .016500 DISC RATE TIMES \$1,485.00	-24.50
02/02/16	SC	VISA DEBIT SALES DISCOUNT .008500 DISC RATE TIMES \$1,570.00	-13.35
02/02/16	SC	DISCOVER SALES DISCOUNT .016500 DISC RATE TIMES \$1,330.00	-21.95
02/02/16	SC	MASTERCARD SALES DISCOUNT .016500 DISC RATE TIMES \$9,115.00	-150.40
02/02/16	SC	VISA SALES DISCOUNT .016500 DISC RATE TIMES \$48,679.50	-803.21
02/02/16	SC	MASTERCARD DEBIT SALES DISC .008500 DISC RATE TIMES \$1,555.00	-13.22
02/02/16	SC	VISA DEBIT SALES DISCOUNT .008500 DISC RATE TIMES \$16,175.00	-137.49
02/02/16	SC	MASTERCARD SALES DISCOUNT .016500 DISC RATE TIMES \$4,283.00	-70.67

YOUR CARD PROCESSING STATEMENT

Merchant Number 4 [REDACTED]
 Customer Service Phone - [REDACTED]

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

FEES CHARGED

Date	Type	Description	Total
02/02/16	SC	VISA SALES DISCOUNT .016500 DISC RATE TIMES \$12,557.00	-207.19
02/02/16	SC	MASTERCARD SALES DISCOUNT .016500 DISC RATE TIMES \$6,180.00	-101.97
02/02/16	SC	VISA SALES DISCOUNT .016500 DISC RATE TIMES \$2,815.00	-46.45
02/02/16	SC	MASTERCARD DEBIT SALES DISC .008500 DISC RATE TIMES \$1,280.00	-10.88
02/02/16	SC	VISA DEBIT SALES DISCOUNT .008500 DISC RATE TIMES \$4,200.00	-35.70
02/02/16	SC	MASTERCARD SALES DISCOUNT .016500 DISC RATE TIMES \$1,705.00	-28.13
02/02/16	SC	VISA SALES DISCOUNT .016500 DISC RATE TIMES \$4,230.00	-69.80
02/02/16	SC	MASTERCARD DEBIT SALES DISC .008500 DISC RATE TIMES \$1,130.00	-9.61
02/02/16	SC	VISA DEBIT SALES DISCOUNT .008500 DISC RATE TIMES \$1,000.00	-8.50
02/02/16	SC	VISA SALES DISCOUNT .016500 DISC RATE TIMES \$1,060.00	-17.49
02/02/16	SC	MASTERCARD DEBIT SALES DISC .008500 DISC RATE TIMES \$200.00	-1.70
02/02/16	SC	VISA DEBIT SALES DISCOUNT .008500 DISC RATE TIMES \$2,535.00	-21.55
02/02/16	SC	MASTERCARD SALES DISCOUNT .016500 DISC RATE TIMES \$31,434.00	-518.66
02/02/16	SC	VISA SALES DISCOUNT .016500 DISC RATE TIMES \$76,831.25	-1267.72
02/02/16	SC	VISA DEBIT SALES DISCOUNT .008500 DISC RATE TIMES \$8,571.00	-72.85
02/02/16	SC	DISCOVER SALES DISCOUNT .016500 DISC RATE TIMES \$1,500.00	-24.75
02/02/16	SC	MASTERCARD SALES DISCOUNT .016500 DISC RATE TIMES \$12,666.00	-208.99
02/02/16	SC	VISA SALES DISCOUNT .016500 DISC RATE TIMES \$58,749.50	-969.37
02/02/16	SC	VISA DEBIT SALES DISCOUNT .008500 DISC RATE TIMES \$4,379.00	-37.22
02/02/16	SC	MASTERCARD SALES DISCOUNT .016500 DISC RATE TIMES \$5,840.00	-96.36
02/02/16	SC	VISA SALES DISCOUNT .016500 DISC RATE TIMES \$11,067.25	-182.61
02/02/16	SC	MASTERCARD DEBIT SALES DISC .008500 DISC RATE TIMES \$42.00	-0.36
02/02/16	SC	VISA DEBIT SALES DISCOUNT .008500 DISC RATE TIMES \$150.00	-1.28
02/02/16	SC	DISCOVER SALES DISCOUNT .016500 DISC RATE TIMES \$180.00	-2.97
02/02/16	SC	VISA SALES DISCOUNT .016500 DISC RATE TIMES \$40.00	-0.66
02/02/16	SC	MASTERCARD SALES DISCOUNT .016500 DISC RATE TIMES \$2,855.00	-47.11
02/02/16	SC	VISA SALES DISCOUNT .016500 DISC RATE TIMES \$11,299.00	-186.43
02/02/16	SC	VISA DEBIT SALES DISCOUNT .008500 DISC RATE TIMES \$1,230.00	-10.46
02/02/16	SC	VISA SALES DISCOUNT .016500 DISC RATE TIMES \$8,330.00	-137.45
02/02/16	SC	VISA SALES DISCOUNT .016500 DISC RATE TIMES \$1,230.00	-20.30
02/02/16	SC	VISA DEBIT SALES DISCOUNT .008500 DISC RATE TIMES \$1,240.00	-10.54
02/02/16	SC	MASTERCARD SALES DISCOUNT .016500 DISC RATE TIMES \$550.00	-9.08
02/02/16	SC	VISA SALES DISCOUNT .016500 DISC RATE TIMES \$1,490.00	-24.59
02/02/16	SC	MASTERCARD SALES DISCOUNT .016500 DISC RATE TIMES \$7,342.00	-121.14
02/02/16	SC	VISA SALES DISCOUNT .016500 DISC RATE TIMES \$14,975.00	-247.09
02/02/16	SC	MASTERCARD DEBIT SALES DISC .008500 DISC RATE TIMES \$310.00	-2.64
02/02/16	SC	VISA DEBIT SALES DISCOUNT .008500 DISC RATE TIMES \$1,840.00	-15.64
02/02/16	SC	MASTERCARD SALES DISCOUNT .016500 DISC RATE TIMES \$1,195.00	-19.72
02/02/16	SC	VISA SALES DISCOUNT .016500 DISC RATE TIMES \$6,142.00	-101.34
02/02/16	SC	VISA DEBIT SALES DISCOUNT .008500 DISC RATE TIMES \$2,560.00	-21.76
02/02/16	SC	MASTERCARD SALES DISCOUNT .016500 DISC RATE TIMES \$5,900.00	-97.35
02/02/16	SC	MASTERCARD SALES DISCOUNT .016500 DISC RATE TIMES \$2,895.00	-47.77
02/02/16	SC	VISA SALES DISCOUNT .016500 DISC RATE TIMES \$3,720.00	-61.38
02/02/16	SC	VISA DEBIT SALES DISCOUNT .008500 DISC RATE TIMES \$7,740.00	-65.79
02/02/16	SC	MASTERCARD SALES DISCOUNT .016500 DISC RATE TIMES \$1,200.00	-19.80
02/02/16	SC	DISCOVER SALES DISCOUNT .016500 DISC RATE TIMES \$2,600.00	-42.90
02/02/16	SC	MASTERCARD SALES DISCOUNT .016500 DISC RATE TIMES \$1,715.00	-28.30
02/02/16	SC	VISA SALES DISCOUNT .016500 DISC RATE TIMES \$720.00	-11.88
02/02/16	FEE	VISA INTL SERVICE FEE - BASE 1 TRANS TOTALING \$500.00	-4.00
02/02/16	FEE	MC CONNECTIVITY AUTH FEE 9 TRANSACTIONS AT .001500	-0.01
02/02/16	FEE	MASTERCARD WATS AUTH FEE 9 TRANSACTIONS AT .070000	-0.63
02/02/16	FEE	VISA CONNECTIVITY AUTH FEE 14 TRANSACTIONS AT .002500	-0.04
02/02/16	FEE	VISA WATS AUTH FEE 14 TRANSACTIONS AT .070000	-0.98
02/02/16	FEE	AVS WATS AUTHORIZATION FEE 9 TRANSACTIONS AT .010000	-0.09

YOUR CARD PROCESSING STATEMENT

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

FEES CHARGED

Date	Type	Description	Total
02/02/16	FEE	MC CONNECTIVITY AUTH FEE 5 TRANSACTIONS AT .001500	-0.01
02/02/16	FEE	MASTERCARD WATS AUTH FEE 5 TRANSACTIONS AT .070000	-0.35
02/02/16	FEE	VISA WATS AUTH FEE 1 TRANSACTIONS AT .070000	-0.07
02/02/16	FEE	AVS WATS AUTHORIZATION FEE 7 TRANSACTIONS AT .010000	-0.07
02/02/16	FEE	AVS WATS AUTHORIZATION FEE 1 TRANSACTIONS AT .010000	-0.01
02/02/16	FEE	VISA WATS AUTH FEE 1 TRANSACTIONS AT .070000	-0.07
02/02/16	FEE	AVS WATS AUTHORIZATION FEE 1 TRANSACTIONS AT .010000	-0.01
02/02/16	FEE	MC CONNECTIVITY AUTH FEE 5 TRANSACTIONS AT .001500	-0.01
02/02/16	FEE	MASTERCARD WATS AUTH FEE 5 TRANSACTIONS AT .070000	-0.35
02/02/16	FEE	VISA CONNECTIVITY AUTH FEE 3 TRANSACTIONS AT .002500	-0.01
02/02/16	FEE	VISA WATS AUTH FEE 3 TRANSACTIONS AT .070000	-0.21
02/02/16	FEE	AVS WATS AUTHORIZATION FEE 9 TRANSACTIONS AT .010000	-0.09
02/02/16	FEE	VISA CONNECTIVITY AUTH FEE 7 TRANSACTIONS AT .002500	-0.02
02/02/16	FEE	VISA WATS AUTH FEE 7 TRANSACTIONS AT .070000	-0.49
02/02/16	FEE	AVS WATS AUTHORIZATION FEE 5 TRANSACTIONS AT .010000	-0.05
02/02/16	FEE	VISA NETWORK FEE CNP 2-07	-120.00
02/02/16	FEE	VISA CONNECTIVITY AUTH FEE 2 TRANSACTIONS AT .002500	-0.01
02/02/16	FEE	VISA WATS AUTH FEE 2 TRANSACTIONS AT .070000	-0.14
02/02/16	FEE	DISCOVER WATS AUTH FEE 1 TRANSACTIONS AT .070000	-0.07
02/02/16	FEE	AVS WATS AUTHORIZATION FEE 3 TRANSACTIONS AT .010000	-0.03
02/02/16	FEE	MC CONNECTIVITY AUTH FEE 16 TRANSACTIONS AT .001500	-0.02
02/02/16	FEE	MASTERCARD WATS AUTH FEE 16 TRANSACTIONS AT .070000	-1.12
02/02/16	FEE	VISA CONNECTIVITY AUTH FEE 99 TRANSACTIONS AT .002500	-0.25
02/02/16	FEE	VISA WATS AUTH FEE 99 TRANSACTIONS AT .070000	-6.93
02/02/16	FEE	DISCOVER WATS AUTH FEE 3 TRANSACTIONS AT .070000	-0.21
02/02/16	FEE	AVS WATS AUTHORIZATION FEE 76 TRANSACTIONS AT .010000	-0.76
02/02/16	FEE	VISA INTL SERVICE FEE - BASE 1 TRANS TOTALING \$190.00	-1.52
02/02/16	FEE	US CROSS BORDER FEE 1 TRANS TOTALING \$180.00	-1.08
02/02/16	FEE	MC CONNECTIVITY AUTH FEE 16 TRANSACTIONS AT .001500	-0.02
02/02/16	FEE	MASTERCARD WATS AUTH FEE 16 TRANSACTIONS AT .070000	-1.12
02/02/16	FEE	VISA CONNECTIVITY AUTH FEE 20 TRANSACTIONS AT .002500	-0.05
02/02/16	FEE	VISA WATS AUTH FEE 20 TRANSACTIONS AT .070000	-1.40
02/02/16	FEE	AVS WATS AUTHORIZATION FEE 25 TRANSACTIONS AT .010000	-0.25
02/02/16	FEE	MC CONNECTIVITY AUTH FEE 22 TRANSACTIONS AT .001500	-0.03
02/02/16	FEE	MASTERCARD WATS AUTH FEE 22 TRANSACTIONS AT .070000	-1.54
02/02/16	FEE	VISA CONNECTIVITY AUTH FEE 16 TRANSACTIONS AT .002500	-0.04
02/02/16	FEE	VISA WATS AUTH FEE 16 TRANSACTIONS AT .070000	-1.12
02/02/16	FEE	AVS WATS AUTHORIZATION FEE 22 TRANSACTIONS AT .010000	-0.22
02/02/16	FEE	MASTERCARD WATS AUTH FEE 2 TRANSACTIONS AT .070000	-0.14
02/02/16	FEE	VISA CONNECTIVITY AUTH FEE 11 TRANSACTIONS AT .002500	-0.03
02/02/16	FEE	VISA WATS AUTH FEE 11 TRANSACTIONS AT .070000	-0.77
02/02/16	FEE	AVS WATS AUTHORIZATION FEE 12 TRANSACTIONS AT .010000	-0.12
02/02/16	FEE	MASTERCARD WATS AUTH FEE 3 TRANSACTIONS AT .070000	-0.21
02/02/16	FEE	VISA CONNECTIVITY AUTH FEE 9 TRANSACTIONS AT .002500	-0.02
02/02/16	FEE	VISA WATS AUTH FEE 9 TRANSACTIONS AT .070000	-0.63
02/02/16	FEE	AVS WATS AUTHORIZATION FEE 10 TRANSACTIONS AT .010000	-0.10
02/02/16	FEE	MC CONNECTIVITY AUTH FEE 49 TRANSACTIONS AT .001500	-0.07
02/02/16	FEE	MASTERCARD WATS AUTH FEE 49 TRANSACTIONS AT .070000	-3.43
02/02/16	FEE	VISA CONNECTIVITY AUTH FEE 105 TRANSACTIONS AT .002500	-0.26
02/02/16	FEE	VISA WATS AUTH FEE 105 TRANSACTIONS AT .070000	-7.35
02/02/16	FEE	AVS WATS AUTHORIZATION FEE 78 TRANSACTIONS AT .010000	-0.78
02/02/16	FEE	VISA INTL SERVICE FEE - BASE 4 TRANS TOTALING \$7,165.00	-57.32
02/02/16	FEE	MC CONNECTIVITY AUTH FEE 16 TRANSACTIONS AT .001500	-0.02
02/02/16	FEE	MASTERCARD WATS AUTH FEE 16 TRANSACTIONS AT .070000	-1.12

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

FEES CHARGED

Date	Type	Description	Total
02/02/16	FEE	VISA CONNECTIVITY AUTH FEE 89 TRANSACTIONS AT .002500	-0.22
02/02/16	FEE	VISA WATS AUTH FEE 89 TRANSACTIONS AT .070000	-6.23
02/02/16	FEE	DISCOVER WATS AUTH FEE 3 TRANSACTIONS AT .070000	-0.21
02/02/16	FEE	AVS WATS AUTHORIZATION FEE 86 TRANSACTIONS AT .010000	-0.86
02/02/16	FEE	MC CONNECTIVITY AUTH FEE 7 TRANSACTIONS AT .001500	-0.01
02/02/16	FEE	MASTERCARD WATS AUTH FEE 7 TRANSACTIONS AT .070000	-0.49
02/02/16	FEE	VISA CONNECTIVITY AUTH FEE 23 TRANSACTIONS AT .002500	-0.06
02/02/16	FEE	VISA WATS AUTH FEE 23 TRANSACTIONS AT .070000	-1.61
02/02/16	FEE	AVS WATS AUTHORIZATION FEE 32 TRANSACTIONS AT .010000	-0.32
02/02/16	FEE	VISA WATS AUTH FEE 1 TRANSACTIONS AT .070000	-0.07
02/02/16	FEE	DISCOVER WATS AUTH FEE 1 TRANSACTIONS AT .070000	-0.07
02/02/16	FEE	MC CONNECTIVITY AUTH FEE 6 TRANSACTIONS AT .001500	-0.01
02/02/16	FEE	MASTERCARD WATS AUTH FEE 6 TRANSACTIONS AT .070000	-0.42
02/02/16	FEE	VISA CONNECTIVITY AUTH FEE 28 TRANSACTIONS AT .002500	-0.07
02/02/16	FEE	VISA WATS AUTH FEE 28 TRANSACTIONS AT .070000	-1.96
02/02/16	FEE	AVS WATS AUTHORIZATION FEE 23 TRANSACTIONS AT .010000	-0.23
02/02/16	FEE	VISA CONNECTIVITY AUTH FEE 8 TRANSACTIONS AT .002500	-0.02
02/02/16	FEE	VISA WATS AUTH FEE 8 TRANSACTIONS AT .070000	-0.56
02/02/16	FEE	AVS WATS AUTHORIZATION FEE 6 TRANSACTIONS AT .010000	-0.06
02/02/16	FEE	MASTERCARD WATS AUTH FEE 2 TRANSACTIONS AT .070000	-0.14
02/02/16	FEE	VISA CONNECTIVITY AUTH FEE 4 TRANSACTIONS AT .002500	-0.01
02/02/16	FEE	VISA WATS AUTH FEE 4 TRANSACTIONS AT .070000	-0.28
02/02/16	FEE	AVS WATS AUTHORIZATION FEE 5 TRANSACTIONS AT .010000	-0.05
02/02/16	FEE	MC CONNECTIVITY AUTH FEE 4 TRANSACTIONS AT .001500	-0.01
02/02/16	FEE	MASTERCARD WATS AUTH FEE 4 TRANSACTIONS AT .070000	-0.28
02/02/16	FEE	VISA CONNECTIVITY AUTH FEE 5 TRANSACTIONS AT .002500	-0.01
02/02/16	FEE	VISA WATS AUTH FEE 5 TRANSACTIONS AT .070000	-0.35
02/02/16	FEE	DISCOVER WATS AUTH FEE 11 TRANSACTIONS AT .070000	-0.77
02/02/16	FEE	AVS WATS AUTHORIZATION FEE 12 TRANSACTIONS AT .010000	-0.12
02/02/16	FEE	MC CONNECTIVITY AUTH FEE 14 TRANSACTIONS AT .001500	-0.02
02/02/16	FEE	MASTERCARD WATS AUTH FEE 14 TRANSACTIONS AT .070000	-0.98
02/02/16	FEE	VISA CONNECTIVITY AUTH FEE 36 TRANSACTIONS AT .002500	-0.09
02/02/16	FEE	VISA WATS AUTH FEE 36 TRANSACTIONS AT .070000	-2.52
02/02/16	FEE	AVS WATS AUTHORIZATION FEE 46 TRANSACTIONS AT .010000	-0.46
02/02/16	FEE	MC CONNECTIVITY AUTH FEE 6 TRANSACTIONS AT .001500	-0.01
02/02/16	FEE	MASTERCARD WATS AUTH FEE 6 TRANSACTIONS AT .070000	-0.42
02/02/16	FEE	VISA CONNECTIVITY AUTH FEE 17 TRANSACTIONS AT .002500	-0.04
02/02/16	FEE	VISA WATS AUTH FEE 17 TRANSACTIONS AT .070000	-1.19
02/02/16	FEE	AVS WATS AUTHORIZATION FEE 23 TRANSACTIONS AT .010000	-0.23
02/02/16	FEE	MASTERCARD WATS AUTH FEE 1 TRANSACTIONS AT .070000	-0.07
02/02/16	FEE	VISA WATS AUTH FEE 1 TRANSACTIONS AT .070000	-0.07
02/02/16	FEE	AVS WATS AUTHORIZATION FEE 2 TRANSACTIONS AT .010000	-0.02
02/02/16	FEE	MC CONNECTIVITY AUTH FEE 6 TRANSACTIONS AT .001500	-0.01
02/02/16	FEE	MASTERCARD WATS AUTH FEE 6 TRANSACTIONS AT .070000	-0.42
02/02/16	FEE	AVS WATS AUTHORIZATION FEE 4 TRANSACTIONS AT .010000	-0.04
02/02/16	FEE	MC CONNECTIVITY AUTH FEE 12 TRANSACTIONS AT .001500	-0.02
02/02/16	FEE	MASTERCARD WATS AUTH FEE 12 TRANSACTIONS AT .070000	-0.84
02/02/16	FEE	VISA CONNECTIVITY AUTH FEE 25 TRANSACTIONS AT .002500	-0.06
02/02/16	FEE	VISA WATS AUTH FEE 25 TRANSACTIONS AT .070000	-1.75
02/02/16	FEE	AVS WATS AUTHORIZATION FEE 25 TRANSACTIONS AT .010000	-0.25
02/02/16	FEE	MASTERCARD WATS AUTH FEE 1 TRANSACTIONS AT .070000	-0.07
02/02/16	FEE	DISCOVER WATS AUTH FEE 1 TRANSACTIONS AT .070000	-0.07
02/02/16	FEE	MASTERCARD WATS AUTH FEE 2 TRANSACTIONS AT .070000	-0.14
02/02/16	FEE	VISA CONNECTIVITY AUTH FEE 6 TRANSACTIONS AT .002500	-0.02

YOUR CARD PROCESSING STATEMENT

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FEES CHARGED

Date	Type	Description	Total
02/02/16	FEE	VISA WATS AUTH FEE 6 TRANSACTIONS AT .070000	-0.42
02/02/16	FEE	AVS WATS AUTHORIZATION FEE 9 TRANSACTIONS AT .010000	-0.09
Total Service Charges			-\$6,917.12
Total Interchange Charges			-\$5,405.78
Total Fees			-\$243.69
Total (Service Charges, Interchange Charges, and Fees)			-\$12,566.59

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		DISCOVER SALES DISCOUNT .016500 TIMES \$14,332.50	-236.49
SERVICE		MASTERCARD SALES DISCOUNT .016500 TIMES \$158,108.63	-2608.81
SERVICE		VISA SALES DISCOUNT .016500 TIMES \$312,755.75	-5160.47
SERVICE		MASTERCARD DEBIT SALES DISC .008500 TIMES \$4,474.00	-38.03
SERVICE		VISA DEBIT SALES DISCOUNT .008500 TIMES \$78,189.25	-664.63
TOTAL SERVICE			-8708.43
FEE		VISA NETWORK FEE CNP 2-07	-120.00
FEE		MC CONNECTIVITY AUTH FEE .001500 TIMES 308	-0.46
FEE		MASTERCARD WATS AUTH FEE .070000 TIMES 328	-22.96
FEE		MC PROCESSING INTEGRITY FEE 1 TRANSACTIONS AT .055000	-0.06
FEE		VISA CONNECTIVITY AUTH FEE .002500 TIMES 603	-1.55
FEE		VISA WATS AUTH FEE .070000 TIMES 605	-42.35
FEE		DISCOVER WATS AUTH FEE .070000 TIMES 26	-1.82
FEE		VISA INTL SERVICE FEE - BASE 1 TRANS TOTALING \$30.00	-0.24
FEE		VISA INTL SERVICE FEE - BASE 1 TRANS TOTALING \$610.00	-4.88
FEE		VISA INTL SERVICE FEE - BASE 1 TRANS TOTALING \$955.00	-7.64
FEE		VISA INTL SERVICE FEE - BASE 1 TRANS TOTALING \$1,935.00	-15.48
FEE		VISA INTL SERVICE FEE - BASE 4 TRANS TOTALING \$5,032.00	-40.26
FEE		AVS WATS AUTHORIZATION FEE .010000 TIMES 675	-6.75
FEE		US CROSS BORDER FEE 1 TRANS TOTALING \$1,024.00	-6.14
FEE		US CROSS BORDER FEE 1 TRANS TOTALING \$1,360.00	-8.16
TOTAL FEES			-278.75
INTERCHANGE		FEB BB612-TRANSACTION CLEARED AS COMM CARD BASE DI 1	-2.02
INTERCHANGE		FEB BB504-TRANSACTION CLEARED AS COMMERCIAL ELECTRONIC DI 1	-26.44
INTERCHANGE		FEB BB608-TRANSACTION CLEARED AS MSL - REWARDS DI 4	-46.59
INTERCHANGE		FEB BB506-TRANSACTION CLEARED AS CNP/ECOMMERCE - REWARD DI 7	-95.00
INTERCHANGE		FEB BB277-TRANSACTION CLEARED AT INTERREGIONAL PREMIUM MC 1	-19.15
INTERCHANGE		FEB BB277-TRANSACTION CLEARED AT INTERREGIONAL PREMIUM WLD MC 1	-25.47
INTERCHANGE		FEB BB193-TRANS CLEARED AS COMM CARD ELEC - TAX EXEMPT COR MC 2	-32.82
INTERCHANGE		FEB BB193-TRANS CLEARED AS COMM CARD ELEC - TAX EXEMPT MC 5	-41.42

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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		FEB BB091-INVALID POS ENTRY MODE FOR PROGRAM	BUS MC 3	-75.90
INTERCHANGE		FEB BB288-TRAN CLEARED AT SMALL BUSINESS LEVEL 4	BUS MC 6	-89.15
INTERCHANGE		FEB BB287-TRAN CLEARED AT SMALL BUSINESS LEVEL 3	MC 7	-107.15
INTERCHANGE		FEB BB287-TRAN CLEARED AT SMALL BUSINESS LEVEL 3	BUS MC 9	-186.31
INTERCHANGE		FEB BB288-TRAN CLEARED AT SMALL BUSINESS LEVEL 4	MC 7	-191.35
INTERCHANGE		FEB BB193-TRANS CLEARED AS COMM CARD ELEC - TAX EXEMPT	BUS MC 14	-250.64
INTERCHANGE		FEB BB091-INVALID POS ENTRY MODE FOR PROGRAM	MC 22	-305.50
INTERCHANGE		FEB BB188-TRANSACTION CLEARED AT WORLDCARD	WLD MC 28	-354.32
INTERCHANGE		FEB BB188-TRANSACTION CLEARED AT WORLDCARD	MC 31	-708.83
INTERCHANGE		FEB BB276-TRANSACTION CLEARED AT INTERREGIONAL STANDARD	VI 2	-11.33
INTERCHANGE		FEB BB277-TRANSACTION CLEARED AT INTERREGIONAL PREMIUM	SIG VI 2	-35.02
INTERCHANGE		FEB BB277-TRANSACTION CLEARED AT INTERREGIONAL PREMIUM	VI 4	-38.74
INTERCHANGE		FEB BB187-TRAN CLEARED AS CPS ECOMM BASIC DEBIT/PREPAID	VI 2	-39.07
INTERCHANGE		FEB BB091-INVALID POS ENTRY MODE FOR PROGRAM	REW VI 4	-42.74
INTERCHANGE		FEB BB091-INVALID POS ENTRY MODE FOR PROGRAM	VI 4	-64.06
INTERCHANGE		FEB BB159-TRXN CLEARED AS ELECTRONIC COMMERCE - BASIC	VI 8	-88.31
INTERCHANGE		FEB BB190-TRANSACTION CLEARED AT REWARDS 2	REW VI 9	-104.86
INTERCHANGE		FEB BB084-TRANS CLEARED AT COMMERCIAL CARD W/O LEVEL 2	COM VI 6	-114.61
INTERCHANGE		FEB BB219-TRANSACTION CLEARED AS CORP / BUSINESS CARD	ENH VI 8	-136.87
INTERCHANGE		FEB BB091-INVALID POS ENTRY MODE FOR PROGRAM	SIG VI 13	-173.70
INTERCHANGE		FEB BB219-TRANSACTION CLEARED AS CORP / BUSINESS CARD	SIG VI 11	-269.07
INTERCHANGE		FEB BB084-TRANS CLEARED AT COMMERCIAL CARD W/O LEVEL 2	SIG VI 19	-347.07
INTERCHANGE		FEB BB084-TRANS CLEARED AT COMMERCIAL CARD W/O LEVEL 2	ENH VI 23	-347.73
INTERCHANGE		FEB BB190-TRANSACTION CLEARED AT REWARDS 2	SIG VI 40	-460.40
INTERCHANGE		FEB BB082-TRANSACTION CLEARED AT SIGNATURE PREFERRED ST	VI 30	-663.83
INTERCHANGE		FEB BB219-TRANSACTION CLEARED AS CORP / BUSINESS CARD	COM VI 30	-790.57
INTERCHANGE		FEB BB080-TRANSACTION CLEARED AT SIGNATURE PREFERRED CP	VI 67	-841.83
TOTAL INTERCHANGE				-7127.87
GRAND TOTAL				-16,115.05

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#####6941	\$447,726.50
2016 YTD Gross Reportable Sales		\$447,726.50