

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	\$118,012.36
Page 5	Third Party Transactions	0.00
Page 5	Chargebacks/Reversals	0.00
Page 5	Adjustments	0.00
Page 5	Fees Charged*	-\$1,088.19

Total Amount Funded to Your Bank \$116,924.17

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	\$1,795.61	7	\$12,569.30	0	0.00	7	\$12,569.30
Visa	\$2,026.10	31	\$62,809.06	0	0.00	31	\$62,809.06
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	\$2,131.70	20	\$42,634.00	0	0.00	20	\$42,634.00
Total		58	\$118,012.36	0	0.00	58	\$118,012.36

(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		\$820.35	0.00	0.00	0.00	0.00		\$820.35
02/02/16		0.00	0.00	0.00	0.00	-\$1,088.19		-\$1,088.19
02/03/16		\$19,414.12	0.00	0.00	0.00	0.00		\$19,414.12
02/04/16		\$22,564.70	0.00	0.00	0.00	0.00		\$22,564.70
02/05/16		\$12,274.85	0.00	0.00	0.00	0.00		\$12,274.85
02/06/16		\$14,221.70	0.00	0.00	0.00	0.00		\$14,221.70
02/07/16		\$1,261.00	0.00	0.00	0.00	0.00		\$1,261.00
02/08/16		\$26,152.00	0.00	0.00	0.00	0.00		\$26,152.00
02/11/16		\$1,100.40	0.00	0.00	0.00	0.00		\$1,100.40
02/13/16		\$810.10	0.00	0.00	0.00	0.00		\$810.10
02/16/16		\$1,633.60	0.00	0.00	0.00	0.00		\$1,633.60
02/17/16		\$1,160.00	0.00	0.00	0.00	0.00		\$1,160.00
02/19/16		\$5,239.50	0.00	0.00	0.00	0.00		\$5,239.50
02/20/16		\$561.00	0.00	0.00	0.00	0.00		\$561.00
02/23/16		\$2,427.09	0.00	0.00	0.00	0.00		\$2,427.09
02/26/16		\$7,995.45	0.00	0.00	0.00	0.00		\$7,995.45
02/27/16		\$234.00	0.00	0.00	0.00	0.00		\$234.00
02/28/16		\$142.50	0.00	0.00	0.00	0.00		\$142.50
Total		\$118,012.36	0.00	0.00	0.00	-\$1,088.19		\$116,924.17

*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
02/01/16	935163010006	\$80.00	\$739.35	0.00	0.00	0.00	\$819.35
02/01/16	935188010001	0.00	\$1.00	0.00	0.00	0.00	\$1.00
02/03/16	935163030007	\$7,372.55	\$1,872.73	0.00	0.00	0.00	\$9,245.28
02/03/16	935188030002	0.00	\$665.04	0.00	0.00	0.00	\$665.04
02/04/16	935163040008	\$448.75	\$7,067.95	0.00	0.00	0.00	\$7,516.70
02/04/16	935188040003	0.00	\$80.00	0.00	0.00	0.00	\$80.00
02/05/16	935163050009	0.00	\$10,285.65	0.00	0.00	0.00	\$10,285.65
02/05/16	935188050004	0.00	\$1,520.35	0.00	0.00	0.00	\$1,520.35
02/06/16	935163060010	\$286.00	\$6,288.95	0.00	0.00	0.00	\$6,574.95
02/06/16	935188060005	0.00	\$93.00	0.00	0.00	0.00	\$93.00
02/07/16	935163070011	\$4,382.00	\$21,770.00	0.00	0.00	0.00	\$26,152.00
02/07/16	935188070006	0.00	\$1,261.00	0.00	0.00	0.00	\$1,261.00
02/11/16	935163110012	0.00	0.00	0.00	0.00	0.00	0.00
02/12/16	531935120054	0.00	\$250.00	0.00	0.00	0.00	\$250.00
02/15/16	531935150055	0.00	\$257.50	0.00	0.00	0.00	\$257.50
02/16/16	531935160056	0.00	0.00	0.00	0.00	0.00	0.00
02/18/16	531935180057	0.00	0.00	0.00	0.00	0.00	0.00
02/19/16	531935190058	0.00	0.00	0.00	0.00	0.00	0.00
02/22/16	531935220059	0.00	\$2,427.09	0.00	0.00	0.00	\$2,427.09
02/25/16	531935250060	0.00	\$7,995.45	0.00	0.00	0.00	\$7,995.45
02/27/16	935163270013	0.00	\$234.00	0.00	0.00	0.00	\$234.00
02/28/16	935163280014	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals		\$12,569.30	\$62,809.06	0.00	0.00	0.00	\$75,378.36

Date Submitted	Batch Submitted	AMEX ACQ	Total Submitted
02/01/16	935163010006	0.00	0.00
02/01/16	935188010001	0.00	0.00
02/03/16	935163030007	\$8,502.80	\$8,502.80
02/03/16	935188030002	\$1,001.00	\$1,001.00
02/04/16	935163040008	\$14,734.00	\$14,734.00
02/04/16	935188040003	\$234.00	\$234.00
02/05/16	935163050009	0.00	0.00
02/05/16	935188050004	\$468.85	\$468.85
02/06/16	935163060010	\$7,553.75	\$7,553.75
02/06/16	935188060005	0.00	0.00
02/07/16	935163070011	0.00	0.00
02/07/16	935188070006	0.00	0.00
02/11/16	935163110012	\$1,100.40	\$1,100.40
02/12/16	531935120054	\$560.10	\$560.10
02/15/16	531935150055	\$1,376.10	\$1,376.10
02/16/16	531935160056	\$1,160.00	\$1,160.00
02/18/16	531935180057	\$5,239.50	\$5,239.50
02/19/16	531935190058	\$561.00	\$561.00
02/22/16	531935220059	0.00	0.00
02/25/16	531935250060	0.00	0.00
02/27/16	935163270013	0.00	0.00
02/28/16	935163280014	\$142.50	\$142.50
Sub Totals		\$42,634.00	\$42,634.00

Total **\$118,012.36**

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Phone - XXXXXXXXXX

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

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	AMEX NETWORK FEE .001500 BASIS PTS TIMES \$18,850.10	-28.28
02/02/16	IC	AXP B2BWHOLESALE BASE T3	-424.23
02/02/16	IC	AMEX NETWORK FEE .001500 BASIS PTS TIMES \$745.20	-1.12
02/02/16	IC	AXP B2BWHOLESALE BASE T2	-13.51
02/02/16	IC	AMEX NETWORK FEE .001500 BASIS PTS TIMES \$211.55	-0.32
02/02/16	IC	AXP B2BWHOLESALE BASE T1	-3.38
02/02/16	IC	AMEX NETWORK FEE .001500 BASIS PTS TIMES \$6,546.75	-9.82
02/02/16	IC	AXP B2BWHOLESALE NONSWIPE T2	-137.58
02/02/16	IC	AMEX NETWORK FEE .001500 BASIS PTS TIMES \$70.00	-0.11
02/02/16	IC	AXP B2BWHOLESALE NONSWIPE T1	-1.40
02/02/16	SC	PROGRAM COST FEE - AX .004500 DISC RATE TIMES \$18,850.10	-84.83
02/02/16	SC	MASTERCARD SALES DISCOUNT .019800 DISC RATE TIMES \$98.10	-1.94
02/02/16	SC	VISA SALES DISCOUNT .019800 DISC RATE TIMES \$4,000.00	-79.20
02/02/16	SC	VISA NON-QUAL SALES DISCOUNT .029800 DISC RATE TIMES \$2,011.50	-59.94
02/02/16	SC	VISA DEBIT SALES DISCOUNT .019800 DISC RATE TIMES \$297.50	-5.89
02/02/16	SC	PROGRAM COST FEE - AX .004500 DISC RATE TIMES \$745.20	-3.35
02/02/16	SC	VISA DEBIT SALES DISCOUNT .019800 DISC RATE TIMES \$5,144.45	-101.86
02/02/16	SC	PROGRAM COST FEE - AX .004500 DISC RATE TIMES \$211.55	-0.95
02/02/16	SC	VISA NON-QUAL SALES DISCOUNT .029800 DISC RATE TIMES \$606.25	-18.07
02/02/16	SC	VISA DEBIT SALES DISCOUNT .019800 DISC RATE TIMES \$238.00	-4.71
02/02/16	SC	PROGRAM COST FEE - AX .004500 DISC RATE TIMES \$6,546.75	-29.46
02/02/16	SC	PROGRAM COST FEE - AX .004500 DISC RATE TIMES \$70.00	-0.32
02/02/16	SC	VISA NON-QUAL SALES DISCOUNT .029800 DISC RATE TIMES \$638.50	-19.03
02/02/16	SC	MASTERCARD SALES DISCOUNT .019800 DISC RATE TIMES \$85.40	-1.69
02/02/16	SC	MASTERCARD NON-QUAL SALES DISC .029800 DISC RATE TIMES \$1,250.00	-37.25

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

FEES CHARGED

Date	Type	Description	Total
02/02/16	FEE	NON-RECEIPT OF PCI VALIDATION 1 TRANSACTIONS AT 19.950000	-19.95
Total Service Charges			-\$448.49
Total Interchange Charges			-\$619.75
Total Fees			-\$19.95
Total (Service Charges, Interchange Charges, and Fees)			-\$1,088.19

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		PROGRAM COST FEE - AX .004500 TIMES \$42,634.00	-191.85
SERVICE		MASTERCARD SALES DISCOUNT .019800 TIMES \$11,583.80	-229.36
SERVICE		VISA SALES DISCOUNT .019800 TIMES \$14,786.44	-292.78
SERVICE		MASTERCARD NON-QUAL SALES DISC .029800 DISC RATE TIMES \$905.50	-26.98
SERVICE		VISA NON-QUAL SALES DISCOUNT .029800 TIMES \$47,188.12	-1406.22
SERVICE		MASTERCARD DEBIT SALES DISC .019800 DISC RATE TIMES \$80.00	-1.58
SERVICE		VISA DEBIT SALES DISCOUNT .019800 TIMES \$834.50	-16.52
		TOTAL SERVICE	-2165.29
FEE		NON-RECEIPT OF PCI VALIDATION 1 TRANSACTIONS AT 19.950000	-19.95
		TOTAL FEES	-19.95
INTERCHANGE		AMEX NETWORK FEE .001500 TIMES \$42,634.00	-63.94
INTERCHANGE		AXP B2BWHOLESALE BASE T3	-170.06
INTERCHANGE		AXP B2BWHOLESALE BASE T3	-321.76
INTERCHANGE		AXP B2BWHOLESALE NONUS T2	-9.74
INTERCHANGE		AXP B2BWHOLESALE NONUS T2	-11.10
INTERCHANGE		AXP B2BWHOLESALE NONSWIPE T2	-11.86
INTERCHANGE		AXP B2BWHOLESALE NONSWIPE T2	-24.46
INTERCHANGE		AXP B2BWHOLESALE NONSWIPE T2	-75.30
INTERCHANGE		AXP B2BWHOLESALE BASE T2	-10.20
INTERCHANGE		AXP B2BWHOLESALE BASE T2	-19.91
INTERCHANGE		AXP B2BWHOLESALE BASE T2	-24.87
INTERCHANGE		AXP B2BWHOLESALE BASE T2	-29.95
INTERCHANGE		AXP B2BWHOLESALE BASE T2	-162.57
INTERCHANGE		AXP B2BWHOLESALE NONSWIPE T1	-2.74
INTERCHANGE		AXP B2BWHOLESALE BASE T1	-3.73
INTERCHANGE		AXP B2BWHOLESALE BASE T1	-7.47
		TOTAL INTERCHANGE	-949.66
GRAND TOTAL			-3,134.90

YOUR CARD PROCESSING STATEMENT

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

PENDING INTERCHANGE CHARGES

Product/Description	Sales		Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
	Total	% Of Sales			Rate	Cost Per Transaction		
AMEX NONDEBIT								
AXP B2BWHOLESALE BASE T1	702.85	2	3	15	1.55	0.100	11.19	
AXP B2BWHOLESALE NONSWIPE T1	142.50	0	1	5	1.85	0.100	2.74	
AXP B2BWHOLESALE BASE T2	13,699.80	32	9	45	1.80	0.100	247.50	
AXP B2BWHOLESALE NONSWIPE T2	5,301.10	12	3	15	2.10	0.100	111.62	
AXP B2BWHOLESALE NONUS T2	938.00	2	2	10	2.20	0.100	20.84	
AXP B2BWHOLESALE BASE T3	21,849.75	51	2	10	2.25	0.100	491.82	
AMEX NONDEBIT TOTAL	42,634.00		20					885.71
Total	42,634.00		20					885.71

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#####7481	\$40,793.30
	2016 YTD Gross Reportable Sales	\$40,793.30