

**MERCHANT STATEMENT**



**DEPOSIT SUMMARY**

Process Date	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party Funded	Net Deposits
01-Dec	2	6.00	0.00	0.00	0.00	0.00	6.00
01-Dec	3	300.00	0.00	0.00	0.00	0.00	300.00
01-Dec	23	459.12	0.00	0.00	0.00	0.00	459.12
02-Dec	2	6.00	0.00	0.00	0.00	0.00	6.00
02-Dec	6	354.65	0.00	0.00	0.00	0.00	354.65
02-Dec	67	1,508.98	0.00	0.00	0.00	0.00	1,508.98
03-Dec	7	21.00	0.00	0.00	0.00	0.00	21.00
03-Dec	8	24.00	0.00	0.00	0.00	0.00	24.00
03-Dec	11	330.00	0.00	0.00	0.00	0.00	330.00
03-Dec	108	2,280.33	0.00	0.00	0.00	0.00	2,280.33
04-Dec	1	3.00	0.00	0.00	0.00	0.00	3.00
04-Dec	1	3.00	0.00	0.00	0.00	0.00	3.00
04-Dec	19	780.00	0.00	0.00	0.00	0.00	780.00
04-Dec	49	2,083.88	0.00	0.00	0.00	0.00	2,083.88
05-Dec	6	18.00	0.00	0.00	0.00	0.00	18.00
05-Dec	12	36.00	0.00	0.00	0.00	0.00	36.00
05-Dec	18	1,636.25	0.00	0.00	0.00	0.00	1,636.25
05-Dec	138	3,358.00	0.00	0.00	0.00	0.00	3,358.00
06-Dec	18	54.00	0.00	0.00	0.00	0.00	54.00
06-Dec	23	69.00	0.00	0.00	0.00	0.00	69.00
06-Dec	27	2,326.21	0.00	0.00	0.00	0.00	2,326.21
06-Dec	268	6,875.88	0.00	0.00	0.00	0.00	6,875.88
07-Dec	14	42.00	0.00	0.00	0.00	0.00	42.00
07-Dec	14	42.00	0.00	0.00	0.00	0.00	42.00
07-Dec	8	400.00	0.00	0.00	0.00	0.00	400.00

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Process Date	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party Funded	Net Deposits
07-Dec	141	3,209.59	0.00	0.00	0.00	0.00	3,209.59
08-Dec	40	901.78	0.00	0.00	0.00	0.00	901.78
08-Dec	18	1,696.20	0.00	0.00	0.00	0.00	1,696.20
09-Dec	1	3.00	0.00	0.00	0.00	0.00	3.00
09-Dec	2	6.00	0.00	0.00	0.00	0.00	6.00
09-Dec	59	1,517.06	0.00	0.00	0.00	0.00	1,517.06
09-Dec	28	4,752.00	0.00	0.00	0.00	0.00	4,752.00
10-Dec	5	15.00	0.00	0.00	0.00	0.00	15.00
10-Dec	6	18.00	0.00	0.00	0.00	0.00	18.00
10-Dec	27	2,287.00	0.00	0.00	0.00	0.00	2,287.00
10-Dec	106	2,522.95	0.00	0.00	0.00	0.00	2,522.95
11-Dec	2	6.00	0.00	0.00	0.00	0.00	6.00
11-Dec	3	9.00	0.00	0.00	0.00	0.00	9.00
11-Dec	12	522.00	0.00	0.00	0.00	0.00	522.00
11-Dec	55	1,716.28	0.00	0.00	0.00	0.00	1,716.28
12-Dec	11	33.00	0.00	0.00	0.00	0.00	33.00
12-Dec	20	60.00	0.00	0.00	0.00	0.00	60.00
12-Dec	9	1,805.79	0.00	0.00	0.00	0.00	1,805.79
12-Dec	173	3,933.46	0.00	0.00	0.00	0.00	3,933.46
13-Dec	29	87.00	0.00	0.00	0.00	0.00	87.00
13-Dec	35	105.00	0.00	0.00	0.00	0.00	105.00
13-Dec	8	900.94	0.00	0.00	0.00	0.00	900.94
13-Dec	339	8,153.63	0.00	0.00	0.00	0.00	8,153.63
14-Dec	1	3.00	0.00	0.00	0.00	0.00	3.00
14-Dec	18	54.00	0.00	0.00	0.00	0.00	54.00
14-Dec	9	1,767.63	0.00	0.00	0.00	0.00	1,767.63
14-Dec	139	3,327.85	0.00	0.00	0.00	0.00	3,327.85
15-Dec	3	9.00	0.00	0.00	0.00	0.00	9.00
15-Dec	3	9.00	0.00	0.00	0.00	0.00	9.00
15-Dec	3	172.00	0.00	0.00	0.00	0.00	172.00
15-Dec	38	850.00	0.00	0.00	0.00	0.00	850.00
16-Dec	2	6.00	0.00	0.00	0.00	0.00	6.00
16-Dec	3	9.00	0.00	0.00	0.00	0.00	9.00
16-Dec	7	847.02	0.00	0.00	0.00	0.00	847.02
16-Dec	57	1,405.30	0.00	0.00	0.00	0.00	1,405.30
17-Dec	9	27.00	0.00	0.00	0.00	0.00	27.00

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Process Date	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party Funded	Net Deposits
17-Dec	13	39.00	0.00	0.00	0.00	0.00	39.00
17-Dec	135	3,458.40	0.00	0.00	0.00	0.00	3,458.40
17-Dec	37	4,073.25	0.00	0.00	0.00	0.00	4,073.25
18-Dec	5	15.00	0.00	0.00	0.00	0.00	15.00
18-Dec	6	18.00	0.00	0.00	0.00	0.00	18.00
18-Dec	24	1,895.00	0.00	0.00	0.00	0.00	1,895.00
18-Dec	81	2,133.78	0.00	0.00	0.00	0.00	2,133.78
19-Dec	34	102.00	0.00	0.00	0.00	0.00	102.00
19-Dec	33	855.00	0.00	0.00	0.00	0.00	855.00
19-Dec	214	5,931.18	0.00	0.00	0.00	0.00	5,931.18
20-Dec	58	174.00	0.00	0.00	0.00	0.00	174.00
20-Dec	13	3,703.86	0.00	0.00	0.00	0.00	3,703.86
20-Dec	359	8,844.88	0.00	0.00	0.00	0.00	8,844.88
21-Dec	27	81.00	0.00	0.00	0.00	0.00	81.00
21-Dec	7	1,661.87	0.00	0.00	0.00	0.00	1,661.87
21-Dec	189	4,316.16	0.00	0.00	0.00	0.00	4,316.16
22-Dec	56	168.00	0.00	0.00	0.00	0.00	168.00
22-Dec	7	929.00	0.00	0.00	0.00	0.00	929.00
22-Dec	252	6,012.58	0.00	0.00	0.00	0.00	6,012.58
23-Dec	24	72.00	0.00	0.00	0.00	0.00	72.00
23-Dec	44	132.00	0.00	0.00	0.00	0.00	132.00
23-Dec	15	2,050.00	0.00	0.00	0.00	0.00	2,050.00
23-Dec	309	7,731.97	0.00	0.00	0.00	0.00	7,731.97
24-Dec	22	66.00	0.00	0.00	0.00	0.00	66.00
24-Dec	23	69.00	0.00	0.00	0.00	0.00	69.00
24-Dec	16	1,914.04	0.00	0.00	0.00	0.00	1,914.04
24-Dec	329	8,846.31	0.00	0.00	0.00	0.00	8,846.31
25-Dec	7	21.00	0.00	0.00	0.00	0.00	21.00
25-Dec	10	30.00	0.00	0.00	0.00	0.00	30.00
25-Dec	7	1,332.00	0.00	0.00	0.00	0.00	1,332.00
25-Dec	108	3,036.14	0.00	0.00	0.00	0.00	3,036.14
26-Dec	7	21.00	0.00	0.00	0.00	0.00	21.00
26-Dec	10	30.00	0.00	0.00	0.00	0.00	30.00
26-Dec	2	540.00	0.00	0.00	0.00	0.00	540.00
26-Dec	56	1,608.80	0.00	0.00	0.00	0.00	1,608.80
27-Dec	26	78.00	0.00	0.00	0.00	0.00	78.00

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Process Date	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party Funded	Net Deposits
27-Dec	36	108.00	0.00	0.00	0.00	0.00	108.00
27-Dec	5	1,222.00	0.00	0.00	0.00	0.00	1,222.00
27-Dec	320	7,218.46	0.00	0.00	0.00	0.00	7,218.46
28-Dec	9	27.00	0.00	0.00	0.00	0.00	27.00
28-Dec	17	51.00	0.00	0.00	0.00	0.00	51.00
28-Dec	9	3,141.25	0.00	0.00	0.00	0.00	3,141.25
28-Dec	181	4,175.94	0.00	0.00	0.00	0.00	4,175.94
29-Dec	27	81.00	0.00	0.00	0.00	0.00	81.00
29-Dec	28	84.00	0.00	0.00	0.00	0.00	84.00
29-Dec	12	3,761.00	0.00	0.00	0.00	0.00	3,761.00
29-Dec	300	6,679.20	0.00	0.00	0.00	0.00	6,679.20
30-Dec	23	69.00	0.00	0.00	0.00	0.00	69.00
30-Dec	24	72.00	0.00	0.00	0.00	0.00	72.00
30-Dec	274	6,170.65	0.00	0.00	0.00	0.00	6,170.65
30-Dec	27	9,358.21	0.00	0.00	0.00	0.00	9,358.21
31-Dec	34	102.00	0.00	0.00	0.00	0.00	102.00
31-Dec	43	129.00	0.00	0.00	0.00	0.00	129.00
31-Dec	23	5,940.50	0.00	0.00	0.00	0.00	5,940.50
31-Dec	366	8,496.47	0.00	0.00	0.00	0.00	8,496.47
Deposits Total	6,597	194,641.68	0.00	0.00	0.00	0.00	194,641.68

**PROCESSING ACTIVITY SUMMARY**

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	211	10,826.34	2	68.79	10,757.55	51.31	0.0000	0.1000	10.90
DISCOVER	112	4,610.15	0	0.00	4,610.15	41.16	0.0000	0.1000	4.62
DISCOVERDEBIT	11	97.91	0	0.00	97.91	8.90	0.0000	0.1000	0.10
MASTERCARD	380	14,337.50	1	13.00	14,324.50	37.73	0.0000	0.1000	14.37
MCDEBIT	1,357	29,824.93	4	574.00	29,250.93	21.98	0.0000	0.1000	30.39
MCDEBITCAP	286	6,250.40	0	0.00	6,250.40	21.85	0.0000	0.1000	6.25
VISA	1,075	51,326.45	6	190.00	51,136.45	47.75	0.0000	0.1000	51.54
VISADEBIT	428	11,797.28	1	78.00	11,719.28	27.56	0.0000	0.1000	11.88
VISADEBITCAP	2,710	67,340.84	13	846.33	66,494.51	24.85	0.0000	0.1000	68.19
Total	6,570	196,411.80	27	1,770.12	194,641.68	29.90			198.24

\* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

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**INTERCHANGE FEES**

Description	Number	Amount	Fee Amount
MC BUSINESS LEVEL 1 DATA RATE I	1	10.00	0.37
MC BUS LVL 2 D1	2	51.00	1.62
MC BUS LVL 3 D1	3	295.00	8.71
MC BUSINESS ENHANCED DATA RATE I	3	50.40	1.79
MC CORPORATE PRODUCT INTERNATIONAL	2	26.00	0.52
MC DATA RATE I BUSINESS DEBIT	29	761.32	23.10
MC DC MERIT 1-DURBIN FRAUD	11	710.00	2.82
MC DC MERIT III BASE-DURBIN	4	40.66	0.85
MC DC MERIT III BASE-DURBIN FRAUD	270	5,486.74	62.07
MC ENHANCED MERIT I	9	1,251.00	26.41
MC ENHANCED MERIT III	72	1,742.87	37.29
MC INTERREGIONAL ELECTRONIC - 1J06	5	55.00	0.59
MC MERIT 1 - PREPAID	1	100.00	1.96
MC MERIT I	6	830.00	16.29
MC MERIT I - DEBIT	50	3,715.00	68.89
MC MERIT III	72	1,725.50	34.49
MC MERIT III - DEBIT	1,221	24,504.06	440.54
MC MERIT III - PREPAID	56	744.55	16.26
MC MERIT III PREPAID DURBIN FRAUD	1	13.00	0.23
MC WORLD CARD MERIT 1	1	120.00	2.56
MC WORLD ELITE MERIT I	13	2,259.00	57.81
MC WORLD ELITE MERIT III	130	3,899.62	98.93
MC WORLD HIGH VALUE MERIT I	2	555.00	14.08
MC WORLD HIGH VALUE MERIT III	34	586.51	16.36
MC WORLD MERIT III - 1330	25	880.60	18.08
VS BUSINESS CARD - CARD PRESENT DEBIT	5	812.18	14.33
VS BUSINESS CARD CARD NOT PRESENT DURBIN FRAUD	10	2,017.75	3.22
VS BUSINESS CARD CARD PRESENT DURBIN FRAUD	55	760.66	12.81
VS BUSINESS CARD-RETAIL	1	5.14	0.22
VS BUSINESS ENHANCED - CARD NOT PRESENT	1	285.00	7.14
VS BUSINESS ENHANCED - RETAIL	4	287.77	7.04
VS BUSINESS TIER 4 RETAIL	18	751.42	20.65
VS COMMERCIAL CARD RETAIL - PREPAID	1	39.00	0.94
VS CORPORATE CARD-RETAIL	1	66.00	1.75
VS CPS E-COMMERCE - BASIC - 1284	3	551.00	10.22
VS CPS E-COMMERCE - CK	4	1,230.00	22.34
VS CPS E-COMMERCE - CK-DURBIN	139	15,202.50	38.58
VS CPS E-COMMERCE BASIC - DEBIT	15	1,255.00	23.01
VS CPS RETAIL - CREDIT - 1260	31	2,259.11	37.39
VS CPS RETAIL - DEBIT	118	5,078.79	58.73
VS CPS RETAIL CHECK - CK	39	1,231.79	20.11
VS CPS RETAIL CHECK - CK-DURBIN	972	36,707.88	236.93
VS CPS RETAIL KEY ENTRY - 1210	2	100.00	2.00
VS CPS RETAIL KEY ENTRY - CK-DURBIN	8	352.87	1.98
VS CPS RETAIL KEY ENTRY DEBIT	2	237.50	4.23
VS CPS REWARDS 1 - TRADITIONAL-RETAIL/FUEL/SUPRMRKT	147	5,672.74	108.87
VS CPS REWARDS 2 - TRADITIONAL-ECOMM/CARD NOT PRESENT/RESTRNT	35	7,075.00	141.58

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Description	Number	Amount	Fee Amount
VS CPS SMALL TICKET - 1227	229	1,849.93	40.44
VS CPS SMALL TICKET - CK	74	628.20	13.98
VS CPS SMALL TICKET - CK-DURBIN	1,521	11,692.31	349.75
VS CPS SMALL TICKET - DEBIT	170	1,284.82	27.57
VS EIRF - CK-DURBIN	5	606.87	1.43
VS HNW CNP	5	990.00	24.26
VS HNW RTL	23	699.44	17.10
VS INTERNATIONAL ELECTRONIC (US TERRITORY)	13	117.65	1.37
VS PREMIUM CARD INTERREGIONAL	1	13.00	0.24
VS PURCHASE CARD-RETAIL	1	400.00	10.10
VS SIGNATURE BUSINESS - CARD NOT PRESENT	1	50.00	1.50
VS SIGNATURE BUSINESS - RETAIL	5	161.00	4.39
VS SIGNATURE PREFERRED CARD NOT PRESENT	71	16,706.75	408.07
VS SIGNATURE PREFERRED RETAIL	483	13,285.50	329.61
DS COMMERCIAL ELECTRONIC	15	646.93	16.42
DS PSL - CARD NOT PRESENT/ECOMMERCE (PREMIUM)	5	731.00	15.12
DS PSL - CARD NOT PRESENT/ECOMMERCE (REWARDS)	2	1,000.00	20.20
DS PSL - KEY ENTRY (REWARDS)	1	100.00	2.10
DS PSL - RETAIL (DEBIT)	11	97.91	2.90
DS PSL - RETAIL (PREMIUM PLUS)	3	61.51	1.63
DS PSL - RETAIL (PREMIUM)	15	465.11	9.54
DS PSL - RETAIL (REWARDS)	71	1,605.60	34.94
AX OB CNP TRVL ENTMT T1	14	647.00	17.88
AX OB CNP TRVL ENTMT T2	14	4,910.00	143.78
AX OB CRD TRVL ENTMT T1	172	4,287.28	113.66
AX OB CRD TRVL ENTMT T2	6	857.90	22.91
AX OB PREPAID T1	5	124.16	2.17
<b>Total Interchange Fees</b>			<b>3,359.75</b>

**OTHER FEES**

Number	Amount	Description	Rate	Total
	50,412.83	MASTERCARD ASSESSMENT	0.1300	65.54
	51,326.45	VISACREDIT ASSESSMENT	0.1400	71.86
	79,138.12	VISADEBIT ASSESSMENT	0.1300	102.88
	4,708.06	DISCOVER ASSESSMENT	0.1300	6.12
	10,826.34	AMEXNETWORK ASSESSMENT	0.1500	16.25
2,101		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, MC	0.1000	210.10
4,446		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, VS	0.1000	444.60
126		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, DS	0.1000	12.60
218		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.1500	32.70
	26.50	AMERICAN EXPRESS INTERNATIONAL FEE	0.4000	0.11
1		CHARGEBACK SERVICE FEE T2	15.0000	15.00
126		DISCOVER NETWORK AUTHORIZATION FEE	0.0025	0.32
	130.65	INTERNATIONAL ACQUIRER FEE	0.4500	0.59
	81.00	MASTERCARD CROSS BORDER US - 6959	0.6000	0.49
88		MASTERCARD CVC2 TRANSACTION FEE	0.0025	0.22
	81.00	MC ACQ POS PROGRAM SUPPORT	0.8500	0.69
	8,192.00	MC DIGITAL ENABLEMENT FEE	0.0100	0.82

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Number	Amount	Description	Rate	Total
2,023		MC FILE TRANSMISSION FEE - 6957	0.0021	4.25
1		MC MONTHLY LOCATION FEE	1.2500	1.25
2,106		MC NABU FEE	0.0195	41.07
88		MC-AVS - CARD NOT PRESENT	0.0100	0.88
17		MC-AVS - CARD PRESENT	0.0100	0.17
	196,411.80	NETWORK & PROCESSOR ACCESS FEE	0.1000	196.41
1		ONLINE REPORTING ACCESS	5.0000	5.00
1		PCI NON-VALIDATION	29.9500	29.95
	10,702.18	PROCESSOR TRANSACTION RISK FEE,AX		428.09
	4,610.15	PROCESSOR TRANSACTION RISK FEE,DS		184.41
	13,405.32	PROCESSOR TRANSACTION RISK FEE,MC		536.22
	46,703.48	PROCESSOR TRANSACTION RISK FEE,VS		1,868.14
1		REVIEW TRACKERS	19.9900	19.99
1		SAFERPAYMENTS	24.9500	24.95
1		SIGNATURE MERCHANT LOCATION FEE	2.5000	2.50
357		TRANSFORM TOKENIZATION TRANS FEE	30.0000	30.00
2,202		VISA ACQUIRER PROCESSING FEE	0.0098	21.98
6		VISA APF SIG CREDIT RETURNS	0.0195	0.12
3,265		VISA APF SIG DEBIT	0.0155	50.61
14		VISA APF SIG DEBIT RETURNS	0.0155	0.22
4		VISA APF SIGNATURE CREDIT INTER	0.0395	0.16
13		VISA APF SIGNATURE DEBIT INTER	0.0355	0.46
4,449		VISA BASE II TRAN FEE	0.0021	9.34
5		VISA DEBIT TRANSACTION INTEGRITY FEE	0.1000	0.50
	130.65	VISA INTERNATIONAL SERVICE ASSESSMENT - 6922	1.0000	1.31
			Total Other Fees	4,438.87

**TOTAL FEES**

Processing Fees	198.24
Interchange Fees	3,359.75
Other Fees	4,438.87
Discount Collected	0.00
Total Fees	7,996.86

**4.1% Effective Rate**

For specific operational messaging and/or changes to your processing account and/or card services agreement, which may include modifications to your rate and fees, please access your merchant portal using the following link:  
<https://www.vantiv.com/merchant-resources/reporting-all>