

**1 a** MERCHANT SERVICE PROVIDER  
123 MAIN STREET #100  
CHATSWORTH CA  
91311

**b** 4866 4000 2600 03  
MERCHANT NUMBER 4223 690000000000

MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS  
**c** MONTH ENDING 01/31/2003

**d** DDA/SAV/GL NR 0000000000

**e** SAMPLE MERCHANT  
456 MAIN STREET #100  
CHATSWORTH, CA 12345

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**f** CUSTOMER SERVICE TEL #: 800-123-4567

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**2**

\*\*\* EMAIL ADDRESS \*\*\*  
MERCHANTSUPPORT@MERCHANT-HELP.COM

PLEASE CONTACT US VIA EMAIL, WITH QUESTIONS REGARDING YOUR MERCHANT ACCOUNT  
OR CONTACT THE CUSTOMER SERVICE NUMBER DISCLOSED ON THIS STATEMENT.

OUR CALL CENTER ASSISTANCE ARE NOW AVAILABLE 24 HOURS FROM MONDAY THROUGH  
FRIDAY. WE ARE COMMITTED TO OFFERING YOU THE HIGHEST QUALITY CUSTOMER SERVICE.

\*\*\*\*IMPORTANT REMINDER\*\*\*\*

NOTICE TO ALL MERCHANTS THAT HAVE A RESERVE ACCOUNT, PLEASE BE  
ADVISED AS OF JANUARY 2002 YOU WILL BE ASSESSED A \$2.50 MONTHLY SERVICE

CHARGE FOR MAINTAINING THIS ACCOUNT.

AS OF MAY 2002, AN ANNUAL SERVICE FEE OF \$49.95 WILL BE BILLED TO YOUR  
ACCOUNT ON YOUR ANNIVERSARY DATE.

YOUR MONTH-END BILLING STATEMENT IS AUTOMATICALLY DEBITED FROM YOUR CHECKING  
ACCOUNT. PLEASE DO NOT SEND US PAYMENT.

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**3** TOTAL CHARGE TO YOUR ACCOUNT IS

**2,638.38**

**4** SUMMARY OF CARD DEPOSITS

CARD TYPE	SALES		ADJUSTMENTS**		RETURNS		NET
<b>a</b>	<b>b</b>	<b>c</b>	<b>d</b>	<b>e</b>	<b>f</b>	<b>g</b>	<b>h</b>
MASTERCARD	1,363	78,862.51	5	453.51	13	872.00	77,990.51
VISA	2,394	146,036.04	8	812.28	19	1,874.02	144,162.02
TOTAL	3,757	224,898.55	13	1,265.79 -	32	2,746.02	<b>i</b> 222,152.53

\*\* ADJUSTMENTS ARE NOT APPLIED TO NET SALES

**5** SUMMARY OF CARD FEES

<b>a</b>	<b>b</b>	<b>c</b>	<b>d</b>	<b>e</b>	<b>f</b>
MASTERCARD DISCOUNT 6 QUALIFIED		58,155.71		0.07700	4,477.99
NON QUALIFIED		21,578.84		0.09150	1,974.46
AUTHS & AVS					
AVS	1,440		AT	0.1000	144.00
POS-WATS	1,441		AT	0.3100	446.71
TOTAL					<b>f</b> 7,043.16
VISA DISCOUNT 6 QUALIFIED		134,748.55		0.07700	10,375.64
MID QUALIFIED		3,814.13		0.08800	335.64
NON QUALIFIED		9,347.38		0.09150	855.29
AUTHS & AVS					
AVS	2,561		AT	0.1000	256.10
POS-WATS	2,566		AT	0.3100	795.46
TOTAL					12,618.13
AMEX AUTHS & AVS					
AVS	368		AT	0.1000	36.80
POS-WATS	368		AT	0.3000	110.40
TOTAL					147.20
DISCOVER AUTHS & AVS					
AVS	208		AT	0.1000	20.80
POS-WATS	209		AT	0.3000	62.70
TOTAL					83.50
LESS DISCOUNT PAID					<b>g</b> 17,528.61
TOTAL CARD FEES					<b>h</b> 2,363.38

**6** SUMMARY OF MISCELLANEOUS FEES

<b>b</b>	<b>c</b>	<b>d</b>	<b>e</b>	<b>f</b>
TOTAL CARD FEES				<b>a</b> 2,363.38
CHARGEBACKS	13		AT	325.00
12B LETTERS	1		AT	15.00
STATEMENT FEE				10.00
TOTAL CHARGES				<b>f</b> 2,713.38

**7** SUMMARY OF MONETARY BATCHES

<b>a</b>	BATCHES				BATCHES				
GROSS	B&C	NET	DATE	REF	GROSS	R&C	NET	DATE	REF
200.10 -	0.00	200.10 -	10 / 8	013103MOADJ	58.82 -	0.00	58.82 -	11 / 20	010203MOADJ
124.88 -	0.00	124.88 -	10 / 22	011403MOADJ	149.83 -	0.00	149.83 -	12 / 2	011203MOADJ
49.95 -	0.00	49.95 -	10 / 27	011403MOADJ	124.82 -	0.00	124.82 -	12 / 3	010203MOADJ
211.76 -	0.00	211.76 -	11 / 6	011703MOADJ	13.94 -	0.00	13.94 -	12 / 3	010803MOADJ
43.05 -	0.00	43.05 -	11 / 14	011703MOADJ	29.94 -	0.00	29.94 -	12 / 5	011203MOADJ

**7 (cont.)**

**SUMMARY OF MONETARY BATCHES**

BATCHES					BATCHES				
GROSS	R&C	NET	DATE	REF	GROSS	R&C	NET	DATE	REF
19.98 -	0.00	19.98 -	12 /10	010203MOADJ	1944.23	0.00	1944.23	1 /19	50558819313
53.90 -	0.00	53.90 -	12 /15	010903MOADJ	75.00	0.00	75.00	1 /19	50558819499
184.82 -	0.00	184.82 -	12 /17	011403MOADJ	50.00	0.00	50.00	1 /20	50558820596
2181.92	0.00	2181.92	1 / 1	50558801042	18663.54	0.00	18663.54	1 /21	50558821233
171.64	0.00	171.64	1 / 1	50558801043	4236.69	0.00	4236.69	1 /21	50558821745
51648.58	0.00	51648.58	1 / 8	50558808632	4560.35	0.00	4560.35	1 /22	50558822498
15111.20	0.00	15111.20	1 / 9	50558809405	50.00	0.00	50.00	1 /23	50558823157
6809.14	0.00	6809.14	1 /10	50558810381	7342.07	0.00	7342.07	1 /23	50558823421
4771.50	0.00	4771.50	1 /12	50558812338	6754.56	0.00	6754.56	1 /24	50558824803
3177.41	0.00	3177.41	1 /12	50558812648	50.00	0.00	50.00	1 /26	50558826133
3930.05	0.00	3930.05	1 /12	50558812678	11776.35	0.00	11776.35	1 /26	50558827321
150.00	0.00	150.00	1 /13	50558813390	5560.59	0.00	5560.59	1 /26	50558826709
12325.53	0.00	12325.53	1 /14	50558814329	250.00	0.00	250.00	1 /26	50558826721
1303.88	0.00	1303.88	1 /14	50558814734	1085.22	0.00	1085.22	1 /27	50558827158
725.73	0.00	725.73	1 /15	50558815181	100.00	0.00	100.00	1 /27	50558827322
3899.35	0.00	3899.35	1 /15	50558815419	3347.87	0.00	3347.87	1 /28	50558828185
1907.35	0.00	1907.35	1 /15	50558815420	8685.88	0.00	8685.88	1 /28	50558828349
2098.83	0.00	2098.83	1 /16	50558816173	3557.08	0.00	3557.08	1 /29	50558829473
4804.85	0.00	4804.85	1 /16	50558816402	1232.67	0.00	1232.67	1 /29	50558829816
828.00	0.00	828.00	1 /16	50558816778	6169.91	0.00	6169.91	1 /30	50558830495
2349.00	0.00	2349.00	1 /17	50558817171	1550.68	0.00	1550.68	1 /30	50558830496
8115.44	0.00	8115.44	1 /17	50558817402	855.09	0.00	855.09	1 /30	50558830810
1183.93	0.00	1183.93	1 /19	50558819126	5625.80	0.00	5625.80	1 /31	50558831428
50.00	0.00	50.00	1 /19	50558819127	1085.62	0.00	1085.62	1 /31	50558831842

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**SUMMARY OF DAILY DEPOSITS  
 SETTLED CARD TYPES**

SALES			RETURNS		CHRGBK/ADJ		DAILY		DAILY
a DATE	b COUNT	c AMOUNT	d COUNT	e AMOUNT	f COUNT	g AMOUNT	h DISCOUNT	i TOTAL	
1 / 1	42	2,353.56	0	0.00	0	0.00	181.23	2,172.33	
1 / 2	0	0.00	0	0.00	3 -	203.62 -	0.00	203.62 -	
1 / 8	873	51,733.41	2	84.83	1 -	13.94 -	3,990.00	47,644.64	
1 / 9	261	15,444.40	6	333.20	1 -	53.90 -	1,214.87	13,842.43	
1 /10	143	6,809.14	0	0.00	0	0.00	524.30	6,284.84	
1 /12	241	11,878.96	0	0.00	2 -	179.77 -	914.67	10,784.52	
1 /13	2	150.00	0	0.00	0	0.00	11.55	138.45	
1 /14	189	13,629.41	0	0.00	3 -	359.65 -	1,049.47	12,220.29	
1 /15	125	7,592.44	6	1,060.01	0	0.00	666.24	5,866.19	
1 /16	111	7,731.68	0	0.00	0	0.00	595.34	7,136.34	
1 /17	217	10,464.44	0	0.00	2 -	254.81 -	805.76	9,403.87	
1 /19	90	3,877.36	9	624.20	0	0.00	346.62	2,906.54	
1 /20	1	50.00	0	0.00	0	0.00	3.85	46.15	
1 /21	272	23,118.86	2	218.63	0	0.00	1,796.99	21,103.24	
1 /22	65	4,560.35	0	0.00	0	0.00	351.15	4,209.20	
1 /23	119	7,583.48	4	191.41	0	0.00	598.66	6,793.41	
1 /24	93	6,809.51	1	54.95	0	0.00	528.56	6,226.00	
1 /26	297	17,636.94	0	0.00	0	0.00	1,358.05	16,278.89	
1 /27	14	1,185.22	0	0.00	0	0.00	91.26	1,093.96	
1 /28	227	12,047.69	1	13.94	0	0.00	928.74	11,105.01	
1 /29	82	4,954.60	1	164.85	0	0.00	394.20	4,395.55	
1 /30	174	8,575.68	0	0.00	0	0.00	660.33	7,915.35	
1 /31	119	6,711.42	0	0.00	1 -	200.10 -	516.77	5,994.55	

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