

VALUED MERCHANT SERVICES
P.O. BOX 6600
HAGERSTOWN, MD 21740

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Month Ending: 03/31/2010

**MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS**

1511 7000 0100 01
Merchant Number: 518993700999999

DDA/SAV/GL Number: 99999999
Chain:

SAMPLE MERCHANT
1234 MAIN ST
NEW YORK NY 10000-0000

TOTAL CHARGE TO YOUR ACCOUNT IS: 5,742.84
CUSTOMER SERVICE TEL #: 1-866-597-5721

MESSAGES

!ATTENTION!

CARD ASSOCIATIONS PERIODICALLY REVIEW THEIR INTERCHANGE RATE PROGRAMS AND OTHER FEES, MODIFYING THEM AS THEY DEEM APPROPRIATE. THIS IS TO ADVISE YOU THE ASSOCIATIONS HAVE RECENTLY ANNOUNCED MODIFICATIONS TO MANY OF THEIR INTERCHANGE RATES AND OTHER FEES. HOWEVER, BASED ON A VARIETY OF FACTORS, WE WILL NOT BE RAISING YOUR DISCOUNT RATES AT THIS TIME.

EFFECTIVE OCTOBER 16, 2009, MASTERCARD WILL BE INCREASING THE CROSS BORDER FEE, WHICH APPLIES TO ELIGIBLE INTERNATIONAL TRANSACTIONS, FROM 0.30% TO 0.40%. MASTERCARD WILL ALSO INCREASE THE ACQUIRER SUPPORT FEE, WHICH APPLIES TO CERTAIN ELIGIBLE INTERNATIONAL TRANSACTIONS OR INTERNET TRANSACTIONS THAT WERE AUTHENTICATED VIA A SPECIAL CHANNEL ENCRYPTION, FROM 0.45% TO 0.55%.

VISA HAS INTRODUCED SEVERAL PROCESSING FEES: VISA HAS INTRODUCED AN INTERNATIONAL ACQUIRING FEE OF 0.45% FOR INTERNATIONAL SALES TRANSACTIONS OR 0.90% OF THE TRANSACTIONS AMOUNT FOR SALES TRANSACTIONS FOR HIGH RISK MERCHANTS FOR MERCHANT CATEGORY CODES 5962, 5966, AND 5967. VISA HAS ALSO INTRODUCED AN ACQUIRER PROCESSING FEE OF \$0.0195 FOR EACH VISA AUTHORIZATION. A VISA MISUSE OF AUTHORIZATION FEE OF \$0.045 WILL BE APPLIED TO EACH AUTHORIZATION THAT IS NOT FOLLOWED BY A MATCHING SALE. A VISA ZERO FLOOR LIMIT FEE OF \$0.10 WILL BE APPLIED TO EACH TRANSACTION THAT IS SUBMITTED WITHOUT A PROPER AUTHORIZATION.

STARTING WITH YOUR OCTOBER 2009 STATEMENT, THESE INCREASES WILL BE ADDED TO YOUR ACCOUNT AS APPLICABLE AND WILL BE DESIGNATED AS SUCH IN THE SUMMARY OF CARD FEES SECTION OF YOUR STATEMENT. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

ALSO EFFECTIVE OCTOBER 16, 2009, MERCHANTS ACCEPTING EITHER JCB, DISCOVER OR DINERS CLUB WILL NEED TO ACCEPT ALL THREE BRANDS. THESE TRANSACTIONS WILL BE PROCESSED, QUALIFIED, FUNDED AND REFLECTED ON YOUR STATEMENT AS DISCOVER.

IF YOU HAVE ANY QUESTIONS REGARDING THESE CHANGES, PLEASE CONTACT US AT THE CUSTOMER SERVICE NUMBER LISTED ABOVE.

SUMMARY OF CARD DEPOSITS

Card Type	Count	Sales Adjustments Cash	Count	Returns Excl Adj Payments	Net
MASTERCARD	147	\$95,116.68	5	\$4,726.25	\$90,390.43
	0	\$0.00	0	\$0.00	
	0	\$0.00	0	\$0.00	

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Card Type	Count	Sales Adjustments Cash	Count	Returns Excl Adj Payments	Net
AMEX	72	46,953.34	2	610.00	46,343.34
	0	0.00	0	0.00	
	0	0.00	0	0.00	
VISA	180	110,982.71	5	887.75	110,094.96
	0		0		
	0		0		
DCVR ACQ	25	19,148.69	1	349.65	18,799.04
	0		0		
	0		0		
BANKCD TOT	352	225,248.08	11	5,963.65	219,284.43
	0		0		
	0		0		
TOTAL	424	\$272,201.42	13	\$6,573.65	\$265,627.77
	0	\$0.00	0	\$0.00	
	0	\$0.00	0	\$0.00	

SUMMARY OF CARD FEES

Card Fee Description	Count/Amount	Rate	Card Fee Amount
MASTERCARD			
POS-WATS	189	0.25000	47.25
AVS POS	19	0.10000	1.90
DISC 1	0	0.00290	275.83
OTHER ITEM FEES	152	0.01950	2.96
DUES &	0	0.00000	90.36
INTERCHANGE	0	0.00000	1,849.04
NABU FEES	147	0.01850	2.71
ACQ SUPPORT FEE	1,543.57	0.00450	6.96
CROSS BORDER FEE	1,543.57	0.00299	4.62
TOTAL			2,281.63
AMEX			
POS-WATS	72	0.25000	18.00
AVS POS	8	0.10000	0.80
TOTAL			18.80
VISA			
POS-WATS	190	0.25000	47.50
AVS POS	25	0.10000	2.50
DISC 1	0	0.00290	321.85
OTHER ITEM FEES	185	0.01952	3.61

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Card Fee Description	Count/Amount	Rate	Card Fee Amount
DUES &	0	0.00000	102.66
INTERCHANGE	0	0.00000	2,477.80
TOTAL			2,955.92
POS-WATS	25	0.25000	6.25
AVS POS	3	0.10000	0.30
DISC 1	0	0.00290	55.53
OTHER ITEM FEES	26	0.01962	0.51
DUES &	0	0.00000	17.70
INTERCHANGE	0	0.00000	384.69
TOTAL			464.98
TOTAL CARD FEES			5,721.33

SUMMARY OF MISCELLANEOUS FEES

Description	Count	Rate	Amount
TOTAL CARD FEES			\$5,721.33
BATCH HEADER	33	0.25000	8.25
RETURNS	13	0.25000	3.25
STATEMENT FEE	0	0.00000	10.00
TOTAL CHARGES	0	0.00000	\$5,742.84

SUMMARY OF MONETARY BATCHES

Date	Gross	Returns/Corrections	Net	Reference Number
08/02	\$5,251.59	\$0.00	\$5,251.59	98021441995
08/02	47,227.34	0.00	47,227.34	98021441996
08/03	8,120.58	0.00	8,120.58	98021541802
08/04	3,537.42	0.00	3,537.42	98021641434
08/05	2,288.21	0.00	2,288.21	98021741480
08/06	2,975.17	0.00	2,975.17	98021841443
08/07	1,950.16	0.00	1,950.16	98021941554
08/09	3,401.10	0.00	3,401.10	98022141041
08/09	38,175.94	0.00	38,175.94	98022141042
08/10	2,116.54	0.00	2,116.54	98022241792
08/11	1,517.63	0.00	1,517.63	98022341404
08/12	2,789.35	0.00	2,789.35	98022441475
08/13	5,361.70	0.00	5,361.70	98022541510
08/14	3,013.34	0.00	3,013.34	98022641566
08/16	45,004.69	0.00	45,004.69	98022841162
08/16	1,937.25	0.00	1,937.25	98022841163
08/17	3,938.23	0.00	3,938.23	98022941857
08/17	3,721.85	0.00	3,721.85	98022941858
08/18	6,136.32	0.00	6,136.32	98023041436
08/19	1,692.90	0.00	1,692.90	98023141498
08/20	696.53	0.00	696.53	98023241540
08/21	5,944.91	0.00	5,944.91	98023341605
08/23	3,384.98	0.00	3,384.98	98023541120

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Date	Gross	Returns/Corrections	Net	Reference Number
08/23	19,291.90	0.00	19,291.90	98023541121
08/23	11,264.95	0.00	11,264.95	98023541122
08/24	8,311.01	0.00	8,311.01	98023641825
08/25	2,790.47	0.00	2,790.47	98023741443
08/26	4,591.20	0.00	4,591.20	98023841545
08/27	1,937.65	0.00	1,937.65	98023941581
08/28	4,766.82	0.00	4,766.82	98024041600
08/30	3,907.23	0.00	3,907.23	98024241207
08/30	6,397.73	0.00	6,397.73	98024241208
08/31	2,185.08	0.00	2,185.08	98024341793

**SUMMARY OF DAILY DEPOSIT
ALL CARD TYPES**

Date	Sales		Returns		Daily Discount Daily Total
	Count	Amount	Count	Amount	
08/02/2009	69	\$53,443.53	1	\$964.60	\$0.00
	0	\$0.00	0	\$0.00	\$52,478.93
	0	\$0.00	0	\$0.00	
08/03/2009	13	8,120.58	0	0.00	0.00
	0	0.00	0	0.00	8,120.58
	0	0.00	0	0.00	
08/04/2009	8	3,537.42	0	0.00	0.00
	0	0.00	0	0.00	3,537.42
	0	0.00	0	0.00	
08/05/2009	6	2,288.21	0	0.00	0.00
	0	0.00	0	0.00	2,288.21
	0	0.00	0	0.00	
08/06/2009	8	2,975.17	0	0.00	0.00
	0	0.00	0	0.00	2,975.17
	0	0.00	0	0.00	
08/07/2009	5	2,060.16	1	110.00	0.00
	0	0.00	0	0.00	1,950.16
	0	0.00	0	0.00	
08/09/2009	56	42,964.04	2	1,387.00	0.00
	0	0.00	0	0.00	41,577.04
	0	0.00	0	0.00	
08/10/2009	4	2,116.54	0	0.00	0.00
	0	0.00	0	0.00	2,116.54
	0	0.00	0	0.00	
08/11/2009	3	1,517.63	0	0.00	0.00
	0	0.00	0	0.00	1,517.63
	0	0.00	0	0.00	

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ALL CARD TYPES**

Date	Sales		Returns		Daily Discount Daily Total
	Count	Chrgbl/Adj Cash	Count	Excl Adj Payments	
08/12/2009	6	2,789.35	0	0.00	0.00
	0	0.00	0	0.00	2,789.35
	0	0.00	0	0.00	
08/13/2009	7	5,361.70	0	0.00	0.00
	0	0.00	0	0.00	5,361.70
	0	0.00	0	0.00	
08/14/2009	10	3,643.79	2	630.45	0.00
	0	0.00	0	0.00	3,013.34
	0	0.00	0	0.00	
08/16/2009	51	47,046.94	1	105.00	0.00
	0	0.00	0	0.00	46,941.94
	0	0.00	0	0.00	
08/17/2009	15	9,354.83	1	1,694.75	0.00
	0	0.00	0	0.00	7,660.08
	0	0.00	0	0.00	
08/18/2009	9	6,136.32	0	0.00	0.00
	0	0.00	0	0.00	6,136.32
	0	0.00	0	0.00	
08/19/2009	3	1,692.90	0	0.00	0.00
	0	0.00	0	0.00	1,692.90
	0	0.00	0	0.00	
08/20/2009	3	890.78	1	194.25	0.00
	0	0.00	0	0.00	696.53
	0	0.00	0	0.00	
08/21/2009	13	5,944.91	0	0.00	0.00
	0	0.00	0	0.00	5,944.91
	0	0.00	0	0.00	
08/23/2009	50	33,941.83	0	0.00	0.00
	0	0.00	0	0.00	33,941.83
	0	0.00	0	0.00	
08/24/2009	15	9,598.61	2	1,287.60	0.00
	0	0.00	0	0.00	8,311.01
	0	0.00	0	0.00	
08/25/2009	7	2,790.47	0	0.00	0.00
	0	0.00	0	0.00	2,790.47
	0	0.00	0	0.00	
08/26/2009	13	4,591.20	0	0.00	0.00
	0	0.00	0	0.00	4,591.20
	0	0.00	0	0.00	
08/27/2009	7	1,937.65	0	0.00	0.00
	0	0.00	0	0.00	1,937.65
	0	0.00	0	0.00	

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Date	Sales		Returns		Daily Discount Daily Total
	Count	Amount	Count	Amount	
08/28/2009	14	4,766.82	0	0.00	0.00
	0	0.00	0	0.00	4,766.82
	0	0.00	0	0.00	
08/30/2009	22	10,454.96	1	150.00	0.00
	0	0.00	0	0.00	10,304.96
	0	0.00	0	0.00	
08/31/2009	7	2,235.08	1	50.00	0.00
	0	0.00	0	0.00	2,185.08
	0	0.00	0	0.00	

SUMMARY OF DEPOSITS

Date	Bank Deposited	Amex Deposited	Discover JCB Deposited	Diners Deposited AUDBC Deposited
08/02	\$42,517.45	\$9,961.48	\$0.00	\$0.00
08/03	6,277.53	1,843.05	0.00	0.00
08/04	2,147.15	1,390.27	0.00	0.00
08/05	2,288.21	0.00	0.00	0.00
08/06	2,975.17	0.00	0.00	0.00
08/07	1,671.66	278.50	0.00	0.00
08/09	35,098.17	6,478.87	0.00	0.00
08/10	2,116.54	0.00	0.00	0.00
08/11	1,517.63	0.00	0.00	0.00
08/12	2,789.35	0.00	0.00	0.00
08/13	3,643.20	1,718.50	0.00	0.00
08/14	1,367.55	1,645.79	0.00	0.00
08/16	43,345.94	3,596.00	0.00	0.00
08/17	5,265.90	2,394.18	0.00	0.00
08/18	2,383.95	3,752.37	0.00	0.00
08/19	527.50	1,165.40	0.00	0.00
08/20	696.53	0.00	0.00	0.00
08/21	5,556.41	388.50	0.00	0.00
08/23	31,421.09	2,520.74	0.00	0.00

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08/24	5,045.38	3,265.63	0.00	0.00
08/25	1,841.41	949.06	0.00	0.00
08/26	2,854.05	1,737.15	0.00	0.00
08/27	1,715.65	222.00	0.00	0.00
08/28	3,135.12	1,631.70	0.00	0.00
08/30	8,900.81	1,404.15	0.00	0.00
08/31	2,185.08	0.00	0.00	0.00