

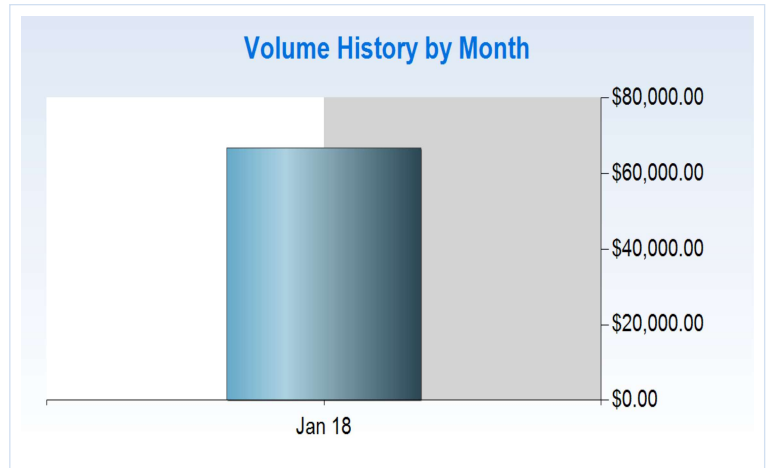
**Sample Statement for Cash Discount Merchant  
on Daily Discount**

**January 2018**

**Merchant Number: 6588000000000000**

**Deposit and Fees Summary**

|                                    |                    |
|------------------------------------|--------------------|
| Net Sales (All Card Types):        | \$66,752.35        |
| Settled Volume:                    | \$66,752.35        |
| Chargebacks:                       | \$0.00             |
| Adjustments:                       | \$0.00             |
| Withholding:                       | \$0.00             |
| Discount and Fees Collected Daily: | (\$2,002.57)       |
| Month-End Balance:                 | (\$25.00)          |
| Total Discount and Fees:           | (\$2,027.57)       |
| <b>NET DEPOSIT:</b>                | <b>\$64,724.78</b> |



**Card Type Summary**

| Card Type               | # Sales      | Sales Volume       | # Credits | Credits Volume | Net Sales          | Average Ticket | Discount Rate | Trans Fee | Discount          |
|-------------------------|--------------|--------------------|-----------|----------------|--------------------|----------------|---------------|-----------|-------------------|
| Visa Credit             | 456          | \$22,238.16        |           |                | \$22,238.16        | \$48.77        | 3.000 %       |           | \$667.14          |
| Visa Debit              | 473          | \$15,069.15        |           |                | \$15,069.15        | \$31.86        | 3.000 %       |           | \$452.07          |
| MasterCard Credit       | 165          | \$10,282.78        |           |                | \$10,282.78        | \$62.32        | 3.000 %       |           | \$308.48          |
| MasterCard Debit        | 270          | \$9,066.39         |           |                | \$9,066.39         | \$33.58        | 3.000 %       |           | \$271.99          |
| Discover Credit         | 19           | \$666.19           |           |                | \$666.19           | \$35.06        | 3.000 %       |           | \$19.99           |
| American Express Credit | 135          | \$9,429.68         |           |                | \$9,429.68         | \$69.85        | 3.000 %       |           | \$282.89          |
| <b>TOTAL</b>            | <b>1,518</b> | <b>\$66,752.35</b> |           | <b>\$0.00</b>  | <b>\$66,752.35</b> | <b>\$43.97</b> |               |           | <b>\$2,002.57</b> |

**Deposit Detail**

| Settle Date | Net Sales   | Settled Volume | # Transactions | Withholding | Interchange | Discount   | Deposit Amount |
|-------------|-------------|----------------|----------------|-------------|-------------|------------|----------------|
| 01/20/2018  | \$4,886.40  | \$4,886.40     | 122            | \$0.00      | \$0.00      | (\$146.59) | \$4,739.81     |
| 01/23/2018  | \$19,202.99 | \$19,202.99    | 523            | \$0.00      | \$0.00      | (\$576.09) | \$18,626.90    |
| 01/24/2018  | \$12,158.67 | \$12,158.67    | 180            | \$0.00      | \$0.00      | (\$364.76) | \$11,793.91    |
| 01/25/2018  | \$6,009.04  | \$6,009.04     | 138            | \$0.00      | \$0.00      | (\$180.27) | \$5,828.77     |
| 01/26/2018  | \$3,346.33  | \$3,346.33     | 80             | \$0.00      | \$0.00      | (\$100.39) | \$3,245.94     |
| 01/27/2018  | \$5,517.92  | \$5,517.92     | 113            | \$0.00      | \$0.00      | (\$165.54) | \$5,352.38     |
| 01/29/2018  | \$10,833.29 | \$10,833.29    | 257            | \$0.00      | \$0.00      | (\$325.00) | \$10,508.29    |
| 01/30/2018  | \$1,481.70  | \$1,481.70     | 32             | \$0.00      | \$0.00      | (\$44.45)  | \$1,437.25     |
| 01/31/2018  | \$3,316.01  | \$3,316.01     | 73             | \$0.00      | \$0.00      | (\$99.48)  | \$3,216.53     |



January 2018



Merchant Number: 658800000000000

|       |             |             |       |        |        |              |             |
|-------|-------------|-------------|-------|--------|--------|--------------|-------------|
| TOTAL | \$66,752.35 | \$66,752.35 | 1,518 | \$0.00 | \$0.00 | (\$2,002.57) | \$64,749.78 |
|-------|-------------|-------------|-------|--------|--------|--------------|-------------|

**Fee Detail**

| Fee Description        | # Items | Volume | % Rate | Item Fee  | Fees           |
|------------------------|---------|--------|--------|-----------|----------------|
| <b>Processing Fees</b> |         |        |        |           |                |
| Monthly Account Fee    | 1       |        |        | \$25.0000 | \$25.00        |
| <b>Subtotal</b>        |         |        |        |           | <b>\$25.00</b> |
| <b>TOTAL</b>           |         |        |        |           | <b>\$25.00</b> |

**Month End Reconciliation**

|                           |  |  |  |  |                |
|---------------------------|--|--|--|--|----------------|
| Total Discount:           |  |  |  |  | \$2,002.57     |
| Discount Paid Daily:      |  |  |  |  | \$2,002.57     |
| Net Discount Due:         |  |  |  |  | \$0.00         |
| Total Fees:               |  |  |  |  | \$25.00        |
| Fees Paid Daily:          |  |  |  |  | \$0.00         |
| Net Fees Due:             |  |  |  |  | \$25.00        |
| <b>Month-End Balance:</b> |  |  |  |  | <b>\$25.00</b> |

**2017 1099-K is Available**

To comply with Internal Revenue Service (IRS) requirements, we recently mailed you a copy of Form 1099-K, Payment Card and Third Party Network Transactions. The 1099-K also is available in Compass to view and print. To access your 1099-K, please login to Compass and click the Statements & Tax Forms link on the left side of the screen.

As a reminder, the 1099-K reports your gross payment card transactions for the year, and we are required to report this information to the IRS. To assist with the preparation of your tax return, we also provide an Activity Summary Report for 2017. This report includes gross sales as well as returns, chargebacks, and fees, which are potential tax deductions for your business.

The Activity Summary Report will also soon be accessible in Compass from the same screen as the 1099-K. As with all tax matters, please consult your tax advisor for details on how the 1099-K will impact your tax situation.

If you have any questions about the 1099-K, please visit [www.clearent.com/1099k](http://www.clearent.com/1099k) or contact Clearent Customer Support at 866-435-0666 or [customersupport@clearent.com](mailto:customersupport@clearent.com).

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