

Merchant Services

MERCHANT PROCESSING CENTER
12202 AIRPORT WAY SUITE 100 BROOMFIELD CO 80021

Merchant Statement

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Processing Month: 12-18

Association Number: [REDACTED]

Merchant Number: [REDACTED]

Routing Number: [REDACTED]

Deposit Account Number: [REDACTED]



FOR CUSTOMER SERVICE PLEASE CALL (800) 654-9256

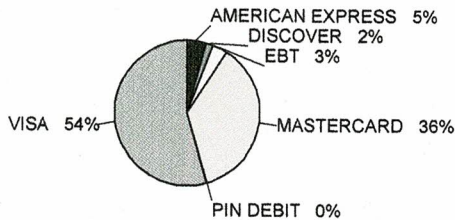
Amount Deducted 1,828.83

Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Base P/I	Base Rate	Discount Due
VS	1415	41,529.41	1	1.19	41,528.22	29.35	0.000	0.200	83.06
MC	1097	27,725.27	0	0.00	27,725.27	25.27	0.000	0.200	55.45
AM	65	3,248.93	0	0.00	3,248.93	49.98	0.000	0.200	6.50
DS	52	1,131.50	0	0.00	1,131.50	21.76	0.000	0.200	2.27
DB	7	155.47	0	0.00	155.47	22.21	0.120	0.000	0.84
EB	141	2,584.57	0	0.00	2,584.57	18.33	0.000	0.000	0.00
PP	0	0.00	0	0.00	0.00	0.00	0.000	0.200	0.00
**	2777	76,375.15	1	1.19	76,373.96	27.50			148.12

News For You

Plan Summary



Deposits

Day	Reference Number	Tran Code	Total Number of Sales	Total Amount of Sales	Total Amount of Credits	Net Deposits
02	90001470003	D	03	79.92	0.00	79.92
02	90001670106	D	105	2,978.23	0.00	2,978.23
02	90001460002	D	02	37.26	0.00	37.26
02	90001660087	D	87	2,519.01	0.00	2,519.01
03	90001680089	D	89	1,734.84	0.00	1,734.84
03	90001480001	D	01	4.89	0.00	4.89
04	90001690078	D	78	1,648.29	0.00	1,648.29
04	90001490002	D	02	31.07	0.00	31.07
05	90001500002	D	02	71.50	0.00	71.50
05	90001700079	D	79	2,164.82	0.00	2,164.82
06	90001510003	D	03	37.94	0.00	37.94
06	90001710093	D	93	2,180.02	0.00	2,180.02
07	90001520001	D	01	4.89	0.00	4.89
07	90001720083	D	82	2,698.64	0.00	2,698.64
09	90001530007	D	07	108.25	0.00	108.25
09	90001730078	D	78	2,255.50	0.00	2,255.50
09	90001740082	D	82	2,482.42	0.00	2,482.42

PLAN CODES

VS -VISA	MC -MASTERCARD	DS -DISCOVER
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DL -DISCOVER LARGE TICKET
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DZ -DISCOVER BUSINESS
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DD -DISCOVER DEBIT
V\$ -VISA CASH ADV	M\$ -MASTERCARD CASH ADV	D\$ -DISCOVER CASH ADV

TRANSACTION CODES

AM -AMERICAN EXPRESS	D -DEPOSIT
DB -NETWORK PIN DEBIT	A -ADJUSTMENT
EC -ELECTRONIC CHECK	
EB -EBT	
PP -PAYPAL	

Merchant

S e r v i c e s

Processing Month:

12-18

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Deposits - continued

Day	Reference Number	Tran Code	Total Number of Sales	Total Amount of Sales	Total Amount of Credits	Net Deposits
09	90001540010	D	10	179.68	0.00	179.68
10	90001750067	D	67	1,682.23	0.00	1,682.23
11	90001760070	D	70	1,492.12	0.00	1,492.12
11	90001550002	D	02	17.20	0.00	17.20
12	90001770078	D	78	1,916.58	0.00	1,916.58
12	90001560003	D	03	39.20	0.00	39.20
13	90001570005	D	05	184.14	0.00	184.14
13	90001780070	D	70	1,802.89	0.00	1,802.89
14	90001580003	D	03	55.35	0.00	55.35
14	90001790077	D	77	2,280.00	0.00	2,280.00
16	90001800075	D	74	2,061.89	0.00	2,061.89
16	90001590002	D	02	29.74	0.00	29.74
16	90001810103	D	103	2,750.62	0.00	2,750.62
16	90001600002	D	02	80.81	0.00	80.81
17	90001820085	D	83	1,894.80	0.00	1,894.80
17	90001610004	D	04	103.27	0.00	103.27
18	90001830073	D	72	2,658.94	0.00	2,658.94
18	90001620003	D	03	57.91	0.00	57.91
19	90001840064	D	63	2,980.22	0.00	2,980.22
19	90001630002	D	02	27.28	0.00	27.28
20	90001640002	D	02	35.45	0.00	35.45
20	90001850067	D	64	1,287.28	0.00	1,287.28
21	90001650004	D	04	77.87	0.00	77.87
21	90001860072	D	72	1,878.70	0.00	1,878.70
23	90001660006	D	06	121.41	0.00	121.41
23	90001870105	D	105	2,308.47	0.00	2,308.47
23	90001670015	D	15	432.06	0.00	432.06
23	90001880101	D	101	2,848.99	0.00	2,848.99
24	90001680007	D	07	246.80	0.00	246.80
24	90001890111	D	109	3,553.08	0.00	3,553.08
26	90001900104	D	101	2,889.16	1.19	2,887.97
26	90001690011	D	11	348.43	0.00	348.43
27	90001700007	D	07	290.84	0.00	290.84
27	90001910088	D	87	2,847.97	0.00	2,847.97
28	90001710001	D	01	42.92	0.00	42.92
28	90001920117	D	117	2,761.60	0.00	2,761.60
30	90001720003	D	03	116.15	0.00	116.15
30	90001930114	D	112	3,521.54	0.00	3,521.54
30	90001730019	D	19	444.28	0.00	444.28
30	90001940121	D	121	3,564.37	0.00	3,564.37
31	90001950119	D	119	3,246.13	0.00	3,246.13
31	90001740007	D	07	179.29	0.00	179.29
	Deposit Totals		2777	\$76,375.15	\$1.19	\$76,373.96

Fees

Number	Amount	Description	Total
24	586.47	DS PSL Supermarkets/WH Clubs Rewards	10.85
7	200.16	DS Commercial Electronic Submission Level	5.31
10	162.94	DS PSL Supermarkets/WH Clubs PR	3.18
5	109.02	DS Supermarkets/Warehouse Clubs (Prem Plus)	2.58
1	255.00	VS CPS Retail Keyed Debit	4.36
1	20.33	VS EIRF Debit	0.56
2	37.67	VS Business Retail T1	1.03
2	33.91	VS US Purchasing Card - Card Present	1.04
8	297.40	Visa Infinite Retail	7.04
7	1,785.42	VS Business Retail T4	45.33
181	5,568.54	VS Signature Preferred Retail	135.00
2	156.08	VS Premium Card	2.81
4	143.96	VS Business Retail T2	3.71
16	504.18	VS Business Retail T3	13.70
30	1,900.71	VS Business Card CP Debit	35.31

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Fees - continued

Number	Amount	Description	Total
34	1,395.74	MC Corporate Data Rate 1	40.39
5	190.22	MC Commercial Rate 1 Large Market	5.64
69	2,292.00	MC World Elite Supermarket Base	50.43
2	157.63	MC Business Level 3 Data Rate I	4.71
18	551.52	MC High Value Supermarket Base	12.29
2	24.08	MC Business Level 2 Data Rate I	0.88
1	2.20	MC Interregional Consumer Premium Electronic	0.04
12	1,643.23	AM Retail Tier 2	33.25
6	72.91	DS PSL Supermarkets/WH Clubs DB	1.76
3	24.03	VS Electronic	0.27
32	824.75	VS CPS Supermarket Credit	11.68
299	10,901.85	VS CPS Supermarket Check	89.70
161	1,354.18	VS CPS Small Ticket Debit	27.49
112	3,183.21	VS CPS Rewards 1	63.69
20	136.68	VS CPS Small Ticket Pp	3.19
206	1,650.70	VS CPS Small Ticket Regulated	45.88
310	12,177.35	VS US Regulated Debit	74.24
1	16.46	VS CPS Supermarket Pp	0.34
17	557.00	VS CPS Supermarket Pp Cap	5.95
1	10.94	MC Intl Electronic	0.12
40	967.60	MC Supermarket Credit	18.34
26	803.39	MC Enhanced Supermarket Base	14.50
440	4,458.90	MC Supermarket Debit	112.90
321	13,018.72	MC Supermarket Cap Debit	112.35
51	1,575.25	MC World Supermarket	30.01
87	2,277.08	MC US Cons Regulated POS Debit w/Fraud Adj	20.27
50	1,495.39	AM Retail Tier 1	28.89
3	110.31	AM Prepaid Tier 1	1.79
1		PIN BASED DEBIT MONTHLY FEE	5.00
1		MONTHLY SERVICE FEE	10.00
1		ANNUAL LOCATION FEE FOR MC	15.00
1		FIXED ACQUIRER NETWORK FEE (FANF)	2.90
2,751		TRANSACTION/NETWORK ACCESS FEE	274.92
65		TRANSACTION/NETWORK ACCESS FEE - AXP	6.50
65	3,248.93	AXP ASSESSMENTS	4.87
52	1,131.50	DISC/PAYPAL ASSESSMENTS	1.47
1,097	27,725.27	MC ASSESSMENTS	36.04
1,415	41,529.41	VISA ASSESSMENTS	53.99
		AXP ACCESS FEE	9.75
		AXP SYSTEM PROCESSING FEE	13.00
59		BATCH CLOSE FEE	5.90
52		DISCOVER DATA USAGE/NETWORK FEE	1.14
141	2,584.57	DEBIT NETWORK PROCESSING - EBT	14.10
2,628	73,633.92	ASSOC KILOBYTE/BASE II FEES	67.31
		MC PROCESSING INTEGRITY FEE	0.15
2	13.14	MC INTERNATIONAL INTERCHANGE & ASSMNT	0.19
1,107		MC NABU/LICENSE/DIGITAL ENABLEMENT FEE	42.18
7	155.47	DEBIT NETWORK PROCESSING	3.17
1,426		VISA ASSOC APF FEE & CREDIT VOUCHER FEE	27.80
1		VISA INTEGRITY FEE	0.10
5	180.11	VISA INTERNATIONAL INTERCHANGE & ASSMNT	2.25
2		VISA MISUSE OF AUTHORIZATION SYSTEM FEE	0.18

TOTAL FEES

1,680.71

Discount	148.12
Fees	1,680.71
Amount Deducted	1,828.83