



ARGUS MERCHANT SERVICES
40 EXCHANGE PLACE
SUITE 1607
NEW YORK, NY 10005
(888)459-0660



263032120 - 000445 - 0001 - 0002

WAH FAT RESTAURANT INC
97 EAGLE SCHOOL RD
MARTINSBURG WV 25404-5450

***T0000339

Processing Month: 07-22 9254
Association Number: 999999
Merchant Number: 925400810982165
Routing Number: xxxxx3394
Deposit Account Number: xxxxxxxxxx8397

Amount Deducted:
\$ 196.82

Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc Pct	Disc %	Discount Due
VS	815	18,925.53	00	.00	18,925.53	23.22			.00
MC	421	9,892.34	00	.00	9,892.34	23.50			.00
JC	00	.00	00	.00	.00	.00			.00
AM	09	167.80	00	.00	167.80	18.64			.00
DS	00	.00	00	.00	.00	.00			.00
DB	00	.00	00	.00	.00	.00			.00
EB	00	.00	00	.00	.00	.00			.00
PP	00	.00	00	.00	.00	.00			.00
**	1,245	28,985.67	00	.00	28,985.67	23.28			.00

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Non Settled	Settled
01	90001280034	D	T	34	688.71	.00	15.54	.00	673.17
03	90001300044	D	T	44	1,235.05	.00	22.08	.00	1,212.97
03	90001290051	D	T	51	1,229.01	.00	23.26	.00	1,205.75
06	90001310081	D	T	74	1,640.59	.00	33.09	.00	1,607.50
07	90001320037	D	T	37	978.54	.00	17.15	.00	961.39
08	90001330051	D	T	51	1,279.67	.00	22.72	.00	1,256.95
10	90001350041	D	T	33	606.88	.00	12.06	.00	594.82
10	90001340057	D	T	57	1,277.74	.00	22.71	.00	1,255.03
11	90001360033	D	T	33	757.02	.00	13.14	.00	743.88
12	90001370048	D	T	39	780.96	.00	14.35	.00	766.61
13	90001380048	D	T	37	755.99	.00	13.54	.00	742.45
14	90001390043	D	T	40	852.46	.00	16.30	.00	836.16
15	90001400058	D	T	42	1,094.02	.00	20.00	.00	1,074.02
17	90001420063	D	T	52	1,179.63	.00	22.53	.00	1,157.10
17	90001410058	D	T	49	1,279.77	.00	21.47	.00	1,258.30
18	90001430039	D	T	29	785.41	.00	13.71	.00	771.70
19	90001440034	D	T	34	667.96	.00	12.28	.00	655.68
20	90001450049	D	T	43	957.04	.00	18.99	.00	938.05
21	90001460044	D	T	44	1,095.13	.00	20.82	.00	1,074.31
22	90001470040	D	T	40	786.67	.00	14.65	.00	772.22
24	90001490051	D	T	50	1,216.14	.00	21.73	.00	1,194.41
24	90001480040	D	T	36	719.48	.00	15.50	.00	703.98
25	90001500034	D	T	34	758.76	.00	13.44	.00	743.34
26	90001510043	D	T	38	996.70	.00	16.65	.00	980.05
27	90001520062	D	T	51	1,187.76	.00	22.38	.00	1,165.38
28	90001530057	D	T	41	987.63	.00	17.48	.00	970.15
29	90001540039	D	T	39	820.73	.00	17.19	.00	803.54
31	90001560048	D	T	37	986.60	.00	16.27	.00	970.33
31	90001550073	D	T	58	1,385.40	.00	24.35	.00	1,361.05
Deposit Totals				1245	28,985.67	.00	635.38		28,450.29

PLAN CODES

VS - VISA
VL - VISA LARGE TICKET
VD - VISA DEBIT
VB - VISA BUSINESS
V6 - VISA CASH ADVANCE
MC - MASTERCARD
ML - MASTERCARD LARGE TICKET
MD - MASTERCARD DEBIT
MB - MASTERCARD BUSINESS
MS - MASTERCARD CASH ADVANCE

DS - DISCOVER
DD - DISCOVER DEBIT
DZ - DISCOVER BUSINESS
DJ - DISCOVER JCB
D6 - DISCOVER CASH ADV

JC - JCB
EB - EBT
AM - AMERICAN EXPRESS
EC - ELECTRONIC CHECK
AC - ACH as a Tran
DB - DEBIT
PP - PAYPAL

T - ALL PLANS
1 - PLAN ONE
2 - PLAN TWO
3 - PLAN THREE

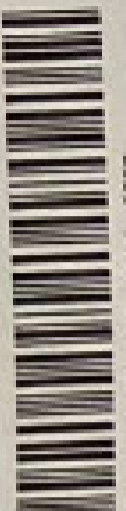
TRANSACTION CODES

D - DEPOSIT
C - CHARGEBACK
A - ADJUSTMENT
B - CHARGEBACK REVERSAL

Fees					Fees Paid	Total
Count	Amount	Rate %	Rate Per Item	Description		
AUTHORIZATION FEES:					.00	63.45
1,269			0.05000	VS/MC/DISC Trans Fee	.00	.50
10			0.05000	Amex Trans Fee		63.95
INTERCHANGE FEES / AMERICAN EXPRESS PROGRAM FEES:					.64	.64
01	28.04			VS CPS Retail Keyed Debit	.39	.39
01	10.34			VS EIRF Debit	16.09	16.11
78	786.55			VS CPS Small Ticket Debit	72.46	72.48
146	4,489.90			VS CPS Restaurant Debit	5.32	5.32
11	187.20			VS Business Purchase Retail Prepaid	1.19	1.19
01	39.64			VS Business Tr4 Travel	.19	.19
01	3.00			VS Non Qual Cons Cr	21.17	21.16
44	963.25			VS VT VTR Restaurant 2	47.73	47.75
70	1,787.14			VS VSP VI Restaurant 2	1.16	1.16
01	41.50			VS VSP VI Restaurant 1	1.36	1.36
02	44.57			VS Business Tr2 Travel	6.03	6.03
29	269.92			VS CPS Small Ticket Pp	26.71	26.70
113	1,170.84			VS CPS Small Ticket Regulated	70.48	70.50
267	7,819.40			VS US Regulated Debit	1.76	1.76
03	61.06			VS EIRF Pp	20.99	20.97
42	1,172.63			VS CPS Restaurant Pp	.43	.43
01	12.14			VS US Purchase Travel Service	1.46	1.46
04	58.41			VS Business Card CP Debit	3.60	3.62
07	167.41			MC Merit III Credit	3.98	3.97
05	141.98			Commercial T&E Rate DB/PPD	13.68	13.67
20	614.17			MC Enhanced Merit III Base	2.78	2.77
04	124.31			MC Key Entered Debit	31.05	31.03
43	2,137.76			MC Merit III Debit	18.99	19.00
94	922.52			MC Small Ticket Debit	64.63	64.62
158	3,777.78			MC Restaurant Debit	6.35	6.35
13	259.38			MC World Restaurant	20.94	20.95
34	835.34			MC World Elite Restaurant	3.26	3.26
02	115.26			MC World Elite T/E	.51	.51
01	16.40			Commercial T&E Rate Level 1	2.87	2.86
04	181.04			MC Merit 3 Prepaid	.18	.19
02	7.74			MC Enhanced Small Ticket Card Present	.04	.04
01	1.00			MC World Elite Small Ticket Card Present	.15	.15
01	12.30			MC Consumer Rate 2-Card Present Core	3.81	3.81
08	143.42			MC High Value Restaurant	5.73	5.71
23	429.65			MC US Cons Regulated POS Debit w/Fraud Adj	.74	.74
03	39.21			AM Restaurant Small Ticket	1.50	1.50
03	64.80			AM Restaurant Tier 1	1.04	1.04
01	37.79			AM Restaurant Tier 2	.39	.39
01	21.65			AM Prepaid Tier 1	.11	.11
01	4.35			AM BLUE RESTAURANT MICRO		
Total Interchange Fees / American Express Program Fees:						481.87
TRANSACTION FEES:						
09	167.80	0.9500		Amex Qualified Discount	1.59	1.59
120	2,871.24	0.1800		VS Qual Cr Discount	5.18	5.16



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 Merchant Number: 925400810982165
 Routing Number: xxxxx3394
 Deposit Account Number: xxxxxxxxxx8397

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 97 EAGLE SCHOOL RD
 MARTINSBURG WV 25404-5450

***T0000139

Amount Deducted:
 \$ 198.82

Fees - continued

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
TRANSACTION FEES:						
695	16,054.29	0.1800		VS Qual Db Discount	28.90	28.90
90	2,177.30	0.1800		MC Qual Cr Discount	3.93	3.92
331	7,715.04	0.1800		MC Qual Db Discount	13.89	13.89
29			0.10000	Batch Fee	.00	2.90
					Total Transaction Fees:	56.36
CARD BRAND FEES:						
120				VS-NAPF-Credit	.00	2.34
01				VS-VS FANF CP	.00	2.00
710				VS-NAPF-Debit	.00	11.01
01				VS-NAPFDBAUTHREV	.00	.02
12	499.75			VS-TIF	.00	1.20
120	2,871.24			VS-ASSMNT CREDIT	.00	4.01
695	16,054.29			VS-ASSMNT DEBIT	.00	20.86
815	18,925.53			VS-VS TRANSMFEE	.00	1.47
421	9,692.34			MC-ACQ Brand Volume	.00	12.81
01				MC-AVS CardPresent	.00	.01
01	12.30			MC-ACQ Prgm Support	.00	.10
01	12.30			MC-CRBDR - Domestic	.00	.07
01				MC-MC Location Fee	.00	1.25
431				MC-NABU Auth	.00	8.40
438				MC-MC Ste Nt Aq Fee	.00	.31
05	86.56			AM-Amex AcqTransFee	.00	.10
09	167.80			AM-AM USASSMNTFEE	.00	.28
421	9,892.34			MALF	.00	1.48
					Total Card Brand Fees:	67.72
OTHER FEES:						
01			10.95000	MERCHANT CLUB	.00	10.95
			5.00000	Statement Fee	.00	5.00
			5.00000	1099K Reporting Fee	.00	5.00
			19.00000	PCI Quarterly Fee	.00	19.00
			21.95000	PCI Non-compliance Fee	.00	21.95
04			0.10000	TSYS Acquiring -AVS	.00	.40
					Total Other Fees:	62.30
					Total Fees Due:	732.20

PLAN CODES			TRANSACTION CODES			
VS - VISA	MC - MASTERCARD	DS - DISCOVER	JC - JCB	DB - DEBIT	T - ALL PLANS	D - DEPOSIT
VL - VISA LARGE TICKET	ML - MASTERCARD LARGE TICKET	DD - DISCOVER DEBIT	EB - EBT	PP - PAYPAL	1 - PLAN ONE	C - CHARGEBACK
VD - VISA DEBIT	MD - MASTERCARD DEBIT	DZ - DISCOVER BUSINESS	AM - AMERICAN EXPRESS		2 - PLAN TWO	A - ADJUSTMENT
VB - VISA BUSINESS	MB - MASTERCARD BUSINESS	DJ - DISCOVER JCB	EC - ELECTRONIC CHECK		3 - PLAN THREE	B - CHARGEBACK REVERSAL
VS - VISA CASH ADVANCE	MS - MASTERCARD CASH ADVANCE	DS - DISCOVER CASH ADV	AC - ACH as a Tran			

Fees Due	732.20
Fees Paid	535.38
Net Fees Due	196.82
Amount Deducted	196.82