



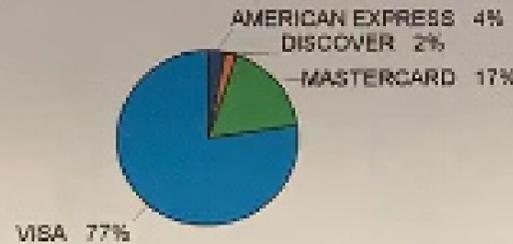
Amount Deducted 1,137.15

Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Base Pct	Base Rate	Discount Due
VS	1381	33,239.64	1	15.93	33,223.71	24.43	0.000	2.550	847.61
MC	308	7,463.71	0	0.00	7,463.71	24.23	0.000	2.550	180.33
AM	54	1,344.23	0	0.00	1,344.23	24.89	0.000	2.550	34.28
DS	32	874.11	0	0.00	874.11	27.32	0.000	2.550	22.29
PP	0	0.00	0	0.00	0.00	0.00	0.000	2.550	0.00
**	1755	42,921.69	1	15.93	42,905.76	24.48			1,094.51

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Plan Summary



Deposits

Day	Reference Number	Tran Code	Total Number of Sales	Total Amount of Sales	Total Amount of Credits	Net Deposits
01	90001430056	D	58	1,292.08	0.00	1,292.08
01	90001310013	D	13	228.07	0.00	228.07
03	90001440079	D	71	1,605.63	0.00	1,605.63
03	90001320007	D	07	202.76	0.00	202.76
03	90001330010	D	10	250.12	0.00	250.12
03	90001450035	D	30	783.90	0.00	783.90
04	90001340012	D	12	282.10	0.00	282.10
04	90001460069	D	60	1,496.97	0.00	1,496.97
04	90001460069	D	07	135.33	0.00	135.33
06	90001350007	D	52	1,069.85	0.00	1,069.85
06	90001470059	D	56	1,314.11	0.00	1,314.11
07	90001480085	D	08	159.29	0.00	159.29
07	90001360006	D	10	212.00	0.00	212.00
08	90001370010	D	58	1,520.85	0.00	1,520.85
08	90001490058	D	15	313.36	0.00	313.36
10	90001380015	D	54	1,535.95	0.00	1,535.95
10	90001500063	D	11	288.11	0.00	288.11
10	90001390011	D	45	1,401.30	0.00	1,401.30
10	90001510045	D	10	253.78	0.00	253.78
11	90001400010	D				

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

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

Deposits - continued

Day	Reference Number	Tran Code	Total Number of Sales	Total Amount of Sales	Total Amount of Credits	Net Deposits
11	90001520051	D				
13	90001530057	D	51	1,253.86	0.00	1,253.86
13	90001410013	D	48	988.85	0.00	988.85
14	90001430012	D	13	397.89	0.00	397.89
14	90001540047	D	12	232.24	0.00	232.24
15	90001430016	D	47	1,069.13	0.00	1,069.13
15	90001550094	D	16	905.89	0.00	905.89
17	90001560071	D	70	1,445.53	0.00	1,445.53
17	90001440010	D	71	1,791.32	0.00	1,791.32
17	90001570077	D	10	241.82	0.00	241.82
17	90001450008	D	65	1,440.46	15.83	1,424.63
18	90001460005	D	08	173.29	0.00	173.29
18	90001580046	D	05	176.53	0.00	176.53
20	90001470007	D	46	1,376.70	0.00	1,376.70
20	90001590065	D	07	463.95	0.00	463.95
21	90001480003	D	60	1,126.94	0.00	1,126.94
21	90001600051	D	03	69.11	0.00	69.11
22	90001610058	D	42	989.48	0.00	989.48
22	90001490015	D	52	1,259.94	0.00	1,259.94
24	90001620069	D	15	722.62	0.00	722.62
24	90001500012	D	90	1,876.51	0.00	1,876.51
24	90001510006	D	12	317.39	0.00	317.39
24	90001630049	D	08	228.15	0.00	228.15
25	90001520007	D	45	1,221.91	0.00	1,221.91
25	90001640043	D	07	117.43	0.00	117.43
27	90001650065	D	43	968.33	0.00	968.33
27	90001530012	D	59	1,320.14	0.00	1,320.14
28	90001660055	D	12	191.12	0.00	191.12
28	90001540007	D	55	1,085.84	0.00	1,085.84
29	90001670064	D	07	126.04	0.00	126.04
29	90001550008	D	64	1,562.97	0.00	1,562.97
31	90001570006	D	08	181.04	0.00	181.04
31	90001690052	D	06	192.89	0.00	192.89
31	90001680065	D	42	968.81	0.00	968.81
31	90001560018	D	65	1,741.23	0.00	1,741.23
	Deposit Totals		1766	\$42,921.69	\$15.83	\$42,905.76

Fees

Number	Amount	Description	Total
1		TRANSLINK MONTHLY FEE	7.50
1		QUARTERLY PCI COMPLIANCE SUPPORT	18.60
1		FIXED ACQUIRER NETWORK FEE (FANF)	15.00
		AXP SYSTEM PROCESSING FEE	1.34

TOTAL FEES 42.64

Discount	1,094.51
Fees	42.64
Amount Deducted	1,137.15