

Merchant Statement

CARDIENCE
 525 W. MONROE STREET, SUITE 2350
 CHICAGO, IL, 60661
 (877)772-3346

Processing Month: 05-15 2866
 Association Number:
 Merchant Number: 2866-
 Routing Number: xxxxx0545
 Deposit Account Number: xxxxxx0625

Amount Deducted:
 \$ 312.19

Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	28	2,002.23	00	.00	2,002.23	71.51	.000	1.890	37.83
VD	53	6,309.77	00	.00	6,309.77	119.05	.000	1.890	119.26
VB	04	501.80	00	.00	501.80	125.45	.000	1.890	9.49
MC	22	4,613.67	00	.00	4,613.67	209.71	.000	1.890	87.18
MD	06	880.84	00	.00	880.84	146.81	.000	1.890	16.64
MB	00	.00	00	.00	.00	.00	.000	1.890	.00
DS	03	120.00	00	.00	120.00	40.00	.000	1.890	2.27
DD	00	.00	00	.00	.00	.00	.000	1.890	.00
DZ	01	35.00	00	.00	35.00	35.00	.000	1.890	.66
DJ	00	.00	00	.00	.00	.00	.000	1.890	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
**	117	14,463.31	00	.00	14,463.31	123.62			273.33

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
01	90001360007	D	T	07	664.56	.00	.00	664.56
04	90001380005	D	T	05	477.45	.00	.00	477.45
04	90001370009	D	T	09	686.25	.00	.00	686.25
05	90001390005	D	T	05	259.47	.00	.00	259.47
06	90001400006	D	T	06	931.08	.00	.00	931.08
07	90001410003	D	T	03	553.09	.00	.00	553.09
08	90001420004	D	T	04	761.33	.00	.00	761.33
11	90001440003	D	T	03	132.69	.00	.00	132.69
11	90001430005	D	T	05	697.15	.00	.00	697.15
12	90001450004	D	T	04	445.93	.00	.00	445.93
13	90001460005	D	T	05	1,032.90	.00	.00	1,032.90
14	90001470004	D	T	04	732.01	.00	.00	732.01
15	90001480003	D	T	03	506.78	.00	.00	506.78
18	90001500001	D	T	01	36.12	.00	.00	36.12
18	90001490003	D	T	03	416.17	.00	.00	416.17
19	90001510006	D	T	06	946.59	.00	.00	946.59
20	90001520007	D	T	07	412.92	.00	.00	412.92
21	90001530002	D	T	02	557.90	.00	.00	557.90
22	90001540010	D	T	08	1,441.36	.00	.00	1,441.36
25	90001550004	D	T	04	214.02	.00	.00	214.02
26	90001560008	D	T	08	797.42	.00	.00	797.42
27	90001570002	D	T	02	226.61	.00	.00	226.61
28	90001580003	D	T	03	413.20	.00	.00	413.20
29	90001590010	D	T	10	1,120.31	.00	.00	1,120.31
	Deposit Totals			117	14,463.31	.00	.00	14,463.31

Fees

Number	Amount	Description	Total
		PCI MONTHLY	6.00
		VISA NPF	10.90
33		ACQUIRER PROCESSING FEE	.64

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

Fees - continued			
Number	Amount	Description	Total
01	311.06	DIGITAL ENBLMT	.03
04	155.00	DDUC	.07
113	14,463.31	ASSESSMENT	19.87
27		NABU	.53
53		NAPF	.82
Total Fees Due			38.86

Discount Due	273.33
Fees Due	38.86
Amount Deducted	312.19

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