

Merchant Information

MERCHANT SERVICES INC P.O. BOX 6600 HAGERSTOWN, MD, 21740

Month Ending:

6/30/2008

MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS

1324 1520 7120 01 Merchant Number:

110158179100100

DDA/SAV/GL Number:

4288018146

Card Fee Amount

Amount

\$16.50

0.75

7.75

10.00

12.50

8.50

10.00

\$66.00

Reference Number

74023121212

\$257.80

APPLE A DAY DENTAL 143 MAIN ST

Card Fee Description

SMALLVILLE CA 91212 TOTAL CHARGE TO YOUR ACCOUNT IS: CUSTOMER SERVICE TEL #:

66.00

Rate

Rate

0.25000

0.00000

0.00000

0.00000

0.00000

0.00000

Returns/Corrections

Chain:

1-949-861-4000

<u>Card Deposits</u> BNKCD TOT - Total Bank Cards (all Credit Cards except AMEX) CREDIT TOT - Total of all Credit

ONLDBT TOT - Total of Debit transactions utilizing a Pin Pad

SUMMARY OF CARD DEPOSITS					
Card Type	Count	Sales Adjustments Cash	Count	Returns Excl Adj Payments	Net
MASTERCARD	2 0 0	\$168.26 \$0.00 \$0.00	0 0 0	\$0.00 \$0.00 \$0.00	\$168.26
AMEX	1	75.65	0	0.00	75.65
VISA	4	387.56	0	0.00	387.56
DCVR ACQ	1	68.79	0	0.00	68.79
STAR	2	142.22	0	0.00	142.22
BNKCD TOT	7	624.61	0		624.61
CREDIT TOT	8	700.26	0		700.26
ONLDBT TOT	2	142.22	0		142.22
TOTAL	10 0	\$842.48 \$0.00	0	\$0.00 \$0.00	\$842.48

SUMMARY OF CARD FEES

Card Fees

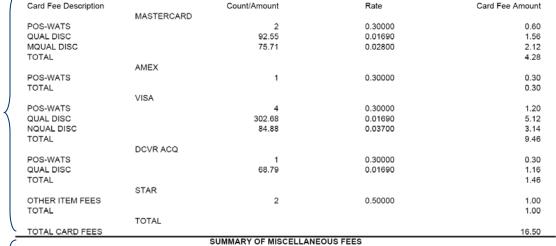
POS-WATS - Transaction Fee QUAL DISC - Qualified Discount

MQUAL DISC - Mid-Qualified Discount rate

NQUAL DISC - Non-Qualified Discount rate

OTHER ITEM FEES - Flat Transaction fee for Pin Based Debit

9
(5)



Count

0

0

0

Gross

\$257.80

SUMMARY OF MONETARY BATCHES

Misc. Fees

The Total Charges of all Card and Other/Miscellaneous fees



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Description

TOTAL CARD FEES

MIN. MONTHLY FEE

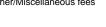
BATCH HEADER

Statement Fee

Merchant Club

EmerchantView

Debit Access TOTAL CHARGES



Monetary Batches

(This section is abridged)



\	Date
\	06/28

5
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Daily Deposits for Al	I			
Card Types				

(This section is ab-



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0

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			RY OF DAILY DEPO LL CARD TYPES	SIT	
	Sales Chrgbl/A Cash	Chrgbl/Adj		s tij tts	Daily Discount Daily Total
Date 06/28	Count 3 0 0	Amount \$257.80 \$0.00 \$0.00	Count 0 0 0	Amount \$0.00 \$0.00 \$0.00	\$0.00 \$257.80

*Actual Look of Statement will vary by Merchant.