



### Merchant Information

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

Page: 1  
Month Ending: 6/30/2008

### MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS

1324 1520 7120 01  
Merchant Number: 110158179100100

DDA/SAV/GL Number: 4288018146  
Chain:

APPLE A DAY DENTAL  
143 MAIN ST  
SMALLVILLE CA 91212

TOTAL CHARGE TO YOUR ACCOUNT IS: 66.00  
CUSTOMER SERVICE TEL #: 1-949-861-4000

### Card Deposits

**BNKCD TOT** - Total Bank Cards

(all Credit Cards *except* AMEX)

**CREDIT TOT** - Total of all Credit Cards

**ONLDBT TOT** - Total of Debit transactions utilizing a Pin Pad

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### SUMMARY OF CARD DEPOSITS

Card Type	Count	Sales Adjustments Cash	Count	Returns Excl Adj Payments	Net
MASTERCARD	2	\$168.26	0	\$0.00	\$168.26
	0	\$0.00	0	\$0.00	
	0	\$0.00	0	\$0.00	
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	\$842.48	0	\$0.00	\$842.48
	0	\$0.00	0	\$0.00	
	0	\$0.00	0	\$0.00	

### Card Fees

**POS-WATS** - Transaction Fee

**QUAL DISC** - Qualified Discount rate

**MQUAL DISC** - Mid-Qualified Discount rate

**NQUAL DISC** - Non-Qualified Discount rate

**OTHER ITEM FEES** - Flat Transaction fee for Pin Based Debit

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### SUMMARY OF CARD FEES

Card Fee Description	Count/Amount	Rate	Card Fee Amount
POS-WATS	2	0.30000	0.60
QUAL DISC	92.55	0.01690	1.56
MQUAL DISC	75.71	0.02800	2.12
TOTAL			4.28
POS-WATS	1	0.30000	0.30
TOTAL			0.30
POS-WATS	4	0.30000	1.20
QUAL DISC	302.68	0.01690	5.12
NQUAL DISC	84.88	0.03700	3.14
TOTAL			9.46
POS-WATS	1	0.30000	0.30
QUAL DISC	68.79	0.01690	1.16
TOTAL			1.46
OTHER ITEM FEES	2	0.50000	1.00
TOTAL			1.00
TOTAL CARD FEES			16.50

### Misc. Fees

The Total Charges of all Card and Other/Miscellaneous fees

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### SUMMARY OF MISCELLANEOUS FEES

Description	Count	Rate	Amount
TOTAL CARD FEES			\$16.50
BATCH HEADER	3	0.25000	0.75
MIN. MONTHLY FEE	0	0.00000	7.75
Statement Fee	0	0.00000	10.00
Merchant Club	0	0.00000	12.50
EmerchantView	0	0.00000	8.50
Debit Access	0	0.00000	10.00
TOTAL CHARGES			\$66.00

### Monetary Batches

(This section is abridged)

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### SUMMARY OF MONETARY BATCHES

Date	Gross	Returns/Corrections	Net	Reference Number
06/28	\$257.80	\$0.00	\$257.80	74023121212

### Daily Deposits for All Card Types

(This section is abridged)

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### SUMMARY OF DAILY DEPOSIT ALL CARD TYPES

Date	Count	Sales Chrgbl/Adj Cash	Amount	Count	Returns Excl Adj Payments	Amount	Daily Discount Daily Total
06/28	3		\$257.80	0		\$0.00	\$0.00
	0		\$0.00	0		\$0.00	\$257.80
	0		\$0.00	0		\$0.00	