



### Merchant Statement

MERCHANT PROCESSING CENTER  
 C/O TRANSFIRST  
 MERCHANT SUPPORT (800) 654-9256  
 371 CENTENNIAL PARKWAY  
 LOUISVILLE CO 80027

### Merchant Account Details 2

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Processing Month: 06-08 8888  
 Association Number: 111111  
 Merchant Number: 1000-0000-0000-11  
 Routing Number: 22222222  
 Deposit Account Number: 9000000000009

### Merchant Information 1

APPLE A DAY DENTAL  
 143 MAIN ST  
 SMALLVILLE CA 91212-1234

### Amount Due 3 (deducted on 10th Business day of month)

Amount Deducted:  
 \$362.68

### Processing Summary 4

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	96	6,082.47	00	.00	6,082.47	63.36	.000	1.690	102.79
MC	71	4,931.77	00	.00	4,931.77	69.46	.000	1.690	83.35
DB	15	1,108.76	00	.00	1,108.76	73.92	.000	.000	.00
**	182	12,123.00	00	.00	12,123.00	66.61			186.14

### Daily Transactions 5

Deposits									
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit	
01	10000000001	D	T	10	606.00	.00	.00	606.00	
01	10000000002	D	T	12	881.14	.00	.00	881.14	
03	10000000003	D	T	04	165.00	.00	.00	165.00	
04	10000000004	D	T	04	210.00	.00	.00	210.00	
05	10000000005	D	T	05	405.00	.00	.00	405.00	
08	10000000006	D	T	06	443.24	.00	.00	443.24	
08	10000000007	D	T	14	966.32	.00	.00	966.32	
10	10000000008	D	T	05	295.00	.00	.00	295.00	
11	10000000009	D	T	08	687.16	.00	.00	687.16	
12	10000000010	D	T	05	290.00	.00	.00	290.00	
15	10000000011	D	T	10	629.00	.00	.00	629.00	
15	10000000012	D	T	10	510.00	.00	.00	510.00	
17	10000000013	D	T	05	258.68	.00	.00	258.68	
18	10000000014	D	T	06	595.00	.00	.00	595.00	
19	10000000015	D	T	11	718.99	.00	.00	718.99	
22	10000000016	D	T	07	421.90	.00	.00	421.90	
22	10000000017	D	T	11	829.74	.00	.00	829.74	
24	10000000018	D	T	03	130.00	.00	.00	130.00	
25	10000000019	D	T	06	341.40	.00	.00	341.40	
26	10000000020	D	T	10	703.43	.00	.00	703.43	
29	10000000021	D	T	11	735.00	.00	.00	735.00	
29	10000000022	D	T	19	1301.00	.00	.00	1301.00	
<b>Deposit Totals</b>				<b>182</b>	<b>12,123.00</b>	<b>.00</b>	<b>.00</b>	<b>12,123.00</b>	

### Fee Details 6

Fees			
Number	Amount	Description	Total
		PCI COMPLIANCE FEE	4.47
		DEBIT ACCESS FEE	10.00
		MONTHLY SERVICE FEE	10.00
		BATCH HEADER	5.50
		MERCHANT CLUB	12.50
		TRANSLINK	8.50
76	4,911.20	MID QUALIFIED SURCHARGE	59.43
11	425.00	NON QUALIFIED SURCHARGE	8.54
167		NETWORK TRANSACTION FEE - V/MC	50.10
15		NETWORK TRANSACTION FEE - DEBIT	7.50
<b>Total Fees Due</b>			<b>176.54</b>

### Total Discounts and Fees 7

Discount Due	186.14
Fees Due	176.54
Amount Deducted	362.68

### Statement Codes 8

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

\*Actual Look of Statement will vary by Merchant.