

See last page for Effective Rate Calculation

[REDACTED]  
 [REDACTED]  
 [REDACTED]  
 GLADWYNE PA 19035-0000

CODE:  
 PRINCIPAL:  
 ASSOCIATE: 474  
 CHAIN: 135  
 MERCHANT NBR: [REDACTED]  
 [REDACTED]

**ACTIVITY SUMMARY**

Type	Sales	Sales Trans	Credits	Credit Trans	Net Amount	Total Trans
VISA	275,699.02	4,564	1,956.80	32	273,742.22	4,596
MASTERCARD	76,469.16	1,218	503.35	8	75,965.81	1,226
DISCOVER	9,853.05	150	133.20	2	9,719.85	152
AMEX	27,897.30	394	240.45	4	27,656.85	398
CHARGEBACK	111.50	1	108.20	2	3.30	3

**DEPOSIT DETAIL**

Process Date	NBR Trans	Batch Amount	3rd Party Batch Amt	Adjustment	Chargeback	Net Amount
02/29	1	0.00	0.00	0.00	111.50	111.50
03/01	248	16,376.90	-1,057.85	0.00	0.00	15,319.05
03/02	352	22,819.95	-1,325.05	0.00	0.00	21,494.90
03/02	1	0.00	0.00	0.00	-51.00	-51.00
03/03	468	29,837.55	-1,196.65	0.00	0.00	28,640.90
03/05	129	9,536.85	-858.30	0.00	0.00	8,678.55
03/05	194	13,438.07	-1,087.50	0.00	0.00	12,350.57
03/06	189	13,264.68	-1,160.25	0.00	0.00	12,104.43
03/07	262	16,574.15	-1,373.00	0.00	0.00	15,201.15
03/08	300	19,538.70	-2,027.10	0.00	0.00	17,511.60
03/09	325	21,148.20	-1,194.95	0.00	0.00	19,953.25
03/10	341	22,646.50	-2,156.45	0.00	0.00	20,490.05
03/12	95	5,840.88	-521.70	0.00	0.00	5,319.18
03/12	234	12,756.80	-436.00	0.00	0.00	12,320.80
03/13	109	6,155.45	-216.70	0.00	0.00	5,938.75
03/14	170	9,757.83	-1,205.35	0.00	0.00	8,552.48
03/15	181	11,255.60	-1,322.60	0.00	0.00	9,933.00
03/16	182	11,672.10	-593.20	0.00	0.00	11,078.90
03/17	268	15,621.13	-740.70	0.00	0.00	14,880.43
03/19	151	9,217.55	-414.80	0.00	0.00	8,802.75
03/19	72	2,205.50	-98.20	0.00	0.00	2,107.30
03/20	105	6,138.20	-617.85	0.00	0.00	5,520.35
03/21	168	9,530.85	-599.80	0.00	0.00	8,931.05
03/22	199	11,811.30	-771.65	0.00	0.00	11,039.65
03/23	205	11,376.80	-934.25	0.00	0.00	10,442.55
03/24	239	12,453.13	-669.55	0.00	0.00	11,783.58
03/26	179	9,811.11	-498.05	0.00	0.00	9,313.06
03/26	95	5,598.65	-151.80	0.00	0.00	5,446.85
03/26	1	0.00	0.00	0.00	-57.20	-57.20
03/27	117	6,700.15	-734.40	0.00	0.00	5,965.75
03/28	203	11,200.95	-979.20	0.00	0.00	10,221.75
03/29	183	10,189.25	-988.35	0.00	0.00	9,200.90
03/30	174	10,122.00	-501.65	0.00	0.00	9,620.35

03/31	235	12,487.95	-1,223.95	0.00	0.00	11,264.00
<b>TOTAL</b>	<b>6,375</b>	<b>387,084.73</b>	<b>-27,656.85</b>	<b>0.00</b>	<b>3.30</b>	<b>359,431.18</b>
<b>TOTAL BATCH DEPOSITS 31</b>						

**3rd PARTY BATCH AMOUNT DETAIL**

Date	Batch Amount	Paid By	Amount	Date	Batch Amount	Paid By	Amount
03/01	16,376.90	AMEX	1,057.85	03/17	15,621.13	AMEX	740.70
03/02	22,819.95	AMEX	1,325.05	03/19	2,205.50	AMEX	98.20
03/03	29,837.55	AMEX	1,196.65	03/19	9,217.55	AMEX	414.80
03/05	9,536.85	AMEX	858.30	03/20	6,138.20	AMEX	617.85
03/05	13,438.07	AMEX	1,087.50	03/21	9,530.85	AMEX	599.80
03/06	13,264.68	AMEX	1,160.25	03/22	11,811.30	AMEX	771.65
03/07	16,574.15	AMEX	1,373.00	03/23	11,376.80	AMEX	934.25
03/08	19,538.70	AMEX	2,027.10	03/24	12,453.13	AMEX	669.55
03/09	21,148.20	AMEX	1,194.95	03/26	5,598.65	AMEX	151.80
03/10	22,646.50	AMEX	2,156.45	03/26	9,811.11	AMEX	498.05
03/12	12,756.80	AMEX	436.00	03/27	6,700.15	AMEX	734.40
03/12	5,840.88	AMEX	521.70	03/28	11,200.95	AMEX	979.20
03/13	6,155.45	AMEX	216.70	03/29	10,189.25	AMEX	988.35
03/14	9,757.83	AMEX	1,205.35	03/30	10,122.00	AMEX	501.65
03/15	11,255.60	AMEX	1,322.60	03/31	12,487.95	AMEX	1,223.95
03/16	11,672.10	AMEX	593.20				

**CHARGEBACK DETAIL**

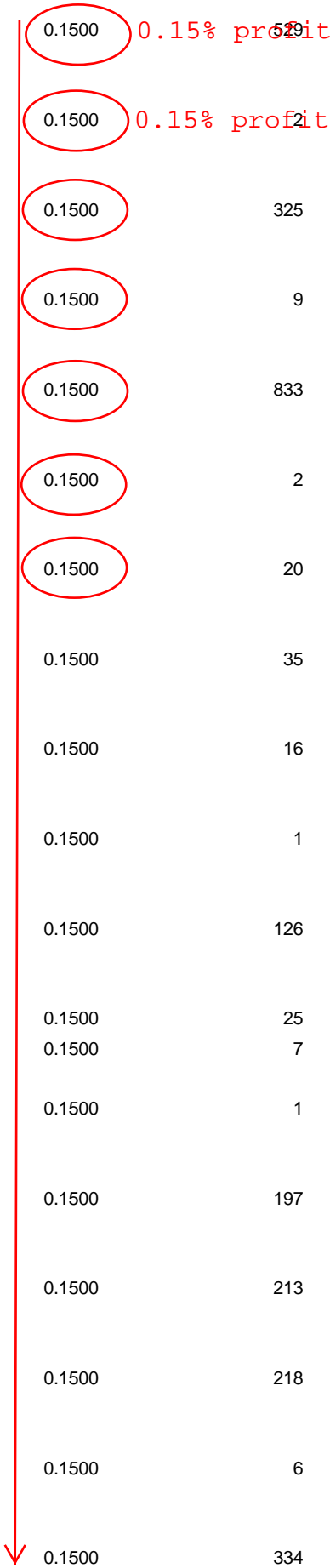
Date	Total Chargeback	Card	Reason	Case Number	Amount
02/29	111.50	VISA	FRAUD TRAN CARD NOT PRESENT	1204610234	111.50
03/02	-51.00	VISA	CREDIT NOT PROCESSED	1135310725	-51.00
03/26	-57.20	VISA	CREDIT NOT PROCESSED	1200610178	-57.20

**PROCESSING DETAIL**

Interchange categories

Card	Type	Amount	Discount Rate	Number Trans	Tran Fee	Processing Fee
VISA	1400	3.30	0.0000	3	0.0000	0.00
VISA	106A	33.25	0.1500	1	0.0000	0.05
INTER-CHG						0.24
ASSESSMENT						0.04
VISA	106B	130,466.91	0.1500	2,252	0.0000	195.70
INTER-CHG						560.67
ASSESSMENT						143.53
VISA	106E	4,832.90	0.1500	76	0.0000	7.25
INTER-CHG						99.79
ASSESSMENT						5.33
VISA	1221	49.20	0.1500	1	0.0000	0.07
INTER-CHG						1.23
ASSESSMENT						0.05
VISA	1284	59.20	0.1500	1	0.0000	0.09
INTER-CHG						1.17
ASSESSMENT						0.07
VISA	1285	20,714.90	0.1500	332	0.0000	31.07
INTER-CHG						406.06
ASSESSMENT						22.78
VISA	1304	174.70	0.1500	3	0.0000	0.26
INTER-CHG						3.70

ASSESSMENT						0.19
VISA	1305	32,721.05	0.1500	529	0.0000	49.08
INTER-CHG						690.97
ASSESSMENT						35.98
VISA	1344	161.75	0.1500	2	0.0000	0.24
INTER-CHG						3.36
ASSESSMENT						0.17
VISA	1345	21,128.70	0.1500	325	0.0000	31.69
INTER-CHG						444.50
ASSESSMENT						23.24
VISA	157W	402.80	0.1500	9	0.0000	0.60
INTER-CHG						2.18
ASSESSMENT						0.45
VISA	1585	51,408.96	0.1500	833	0.0000	77.11
INTER-CHG						947.49
ASSESSMENT						56.56
VISA	1B15	85.00	0.1500	2	0.0000	0.13
INTER-CHG						2.61
ASSESSMENT						0.09
VISA	1SA5	1,490.55	0.1500	20	0.0000	2.24
INTER-CHG						39.51
ASSESSMENT						1.63
VISA	1V1B	2,506.60	0.1500	35	0.0000	3.76
INTER-CHG						8.95
ASSESSMENT						2.74
VISA	1V51	1,168.85	0.1500	16	0.0000	1.75
INTER-CHG						27.91
ASSESSMENT						1.27
VISA	1W51	57.20	0.1500	1	0.0000	0.09
INTER-CHG						1.56
ASSESSMENT						0.06
VISA	1Y51	8,236.50	0.1500	126	0.0000	12.35
INTER-CHG						210.26
ASSESSMENT						9.06
VISA	103E	0.00	0.1500	25	0.0600	1.50
VISA	1275	0.00	0.1500	7	0.0600	0.42
INTER-CHG						-11.51
MASTERCARD	1202	35.25	0.1500	1	0.0000	0.05
INTER-CHG						0.56
ASSESSMENT						0.23
MASTERCARD	1211	12,351.05	0.1500	197	0.0000	18.53
INTER-CHG						253.12
ASSESSMENT						13.61
MASTERCARD	1311	13,922.35	0.1500	213	0.0000	20.88
INTER-CHG						306.69
ASSESSMENT						15.31
MASTERCARD	1511	13,481.81	0.1500	218	0.0000	20.22
INTER-CHG						255.97
ASSESSMENT						14.82
MASTERCARD	151H	501.80	0.1500	6	0.0000	0.75
INTER-CHG						1.51
ASSESSMENT						0.55
MASTERCARD	151K	20,092.85	0.1500	334	0.0000	30.14
INTER-CHG						83.50



ASSESSMENT						22.12
MASTERCARD	1611	2,023.50	0.1500	35	0.0000	3.04
INTER-CHG						57.14
ASSESSMENT						2.24
MASTERCARD	170Q	214.10	0.1500	4	0.0000	0.32
INTER-CHG						0.98
ASSESSMENT						0.23
MASTERCARD	1711	321.45	0.1500	3	0.0000	0.48
INTER-CHG						8.82
ASSESSMENT						0.35
MASTERCARD	1111	541.50	0.1500	10	0.0000	0.81
INTER-CHG						14.55
ASSESSMENT						0.60
MASTERCARD	1L11	2,460.00	0.1500	33	0.0000	3.69
INTER-CHG						64.81
ASSESSMENT						2.69
MASTERCARD	1P11	10,185.15	0.1500	159	0.0000	15.28
INTER-CHG						223.67
ASSESSMENT						11.19
MASTERCARD	1S11	338.35	0.1500	5	0.0000	0.51
INTER-CHG						9.87
ASSESSMENT						0.37
MASTERCARD	1235	0.00	0.1500	5	0.0600	0.30
INTER-CHG						-5.64
MASTERCARD	1505	0.00	0.1500	1	0.0600	0.06
INTER-CHG						-1.28
MASTERCARD	150W	0.00	0.1500	1	0.0600	0.06
INTER-CHG						-0.26
MASTERCARD	1605	0.00	0.1500	1	0.0600	0.06
INTER-CHG						-1.50
DISCOVER	1C21	613.85	0.1500	7	0.0000	0.92
INTER-CHG						14.82
ASSESSMENT						0.61
DISCOVER	1D21	71.20	0.1500	2	0.0000	0.11
INTER-CHG						1.53
ASSESSMENT						0.07
DISCOVER	1F11	1,214.85	0.1500	22	0.0000	1.82
INTER-CHG						30.16
ASSESSMENT						1.23
DISCOVER	1G21	843.70	0.1500	10	0.0000	1.27
INTER-CHG						17.86
ASSESSMENT						0.85
DISCOVER	1H21	7,109.45	0.1500	109	0.0000	10.66
INTER-CHG						150.95
ASSESSMENT						7.14
DISCOVER	1H45	0.00	0.1500	2	0.0600	0.12
INTER-CHG						-2.33
AMEX	1911	27,656.85	0.0000	398	0.0800	31.84
<b>PROCESSING TOTAL</b>						<b>5,900.97</b>

**AUTHORIZATION DETAIL**

<u>Vendor</u>	<u>Card</u>	<u>Description</u>	<u>Number</u>	<u>Rate</u>	<u>Authorization Fee</u>
GLOBAL EAST NDC	VISA	ELECTRONIC	5,421	0.0600	325.26

March 31, 2012

\$0.06 per transaction

GLOBAL EAST NDC	MASTERCARD	ELECTRONIC	1,432	0.0600	85.92
GLOBAL EAST NDC	DISCOVER	ELECTRONIC	172	0.0600	10.32
GLOBAL EAST NDC	AMEX	ELECTRONIC	452	0.0600	27.12
<b>AUTHORIZATION TOTAL</b>			<b>7,477</b>		<b>448.62</b>

**OTHER DETAIL**

Type	Description	Number	Rate	Other Fee
MISC	STATEMENT/ACH FEE	0	0.0000	7.00
MISC	NO RSP SERVICE	0	0.0000	0.00
MISC	VISA ACQUIRER PROCESSING FEE	5,421	0.0195	105.71
MISC	DISCOVER DATA USAGE FEE	152	0.0185	2.81
MISC	MC AVS - CARD NOT PRESENT	1,353	0.0075	10.15
MISC	MC NABU FEE	1,407	0.0185	26.03
MISC	VISA BASE II TRAN FEE	4,596	0.0035	16.09
MISC	EXCEPTION ITEM FEE	0	0.0000	0.00
MISC	MASTERCARD KB TRAN FEE	0	0.0000	0.00
MISC	MASTERCARD CROSS BORDER US	35	0.0040	0.14
MISC	INCOMING CHARGEBACKS	3	15.0000	45.00
MISC	CHARGEBACK REVERSAL	0	0.0000	0.00
MISC	CAPTURE FEE (AUTOMATED)	0	0.0000	0.00
<b>OTHER TOTAL</b>				<b>212.93</b>

**SUMMARY**

<b>INSERT INFORMATION</b>		<b>AMOUNT</b>
No inserts to display	PROCESSING	5,900.97
	AUTHORIZATION	448.62
	OTHER	212.93
TOTAL PROCESSING SERVICE FEES OF		6,562.52
HAVE BEEN APPLIED FOR THE REPORTING PERIOD.		

Review this statement closely. On a daily basis, you should balance each day's sales tickets against daily debit and credits to your bank account, and specifically verify all deposits, adjustments, chargeback's and fees. Per your merchant processing agreement, it is the merchant's responsibility to report any error or discrepancies in writing w/1px 30 days following the reporting period. After this time, the statement information and fees are deemed to be accepted by the merchant. Requests for analysis beyond this time frame may result in additional research fees.

It is especially important to confirm deposits against daily sales tickets after certain situations such as (I) equipment failures, (II) adding new or additional equipment, (III) adding new products to your terminal or other changes resulting in a download, (IV) power outages or (V) any changes to your bank account information.

**Effective Rate Calculation:**

Processing Fees = \$6,562.52 - \$45 (chargebacks) = \$6,517.52

Credit Card Sales = \$275,699.02 (Visa) + \$76,469.16 (MC) + \$9.853.05  
 = \$362,021.23

**Effective Rate:**

= \$6,517.52 / \$362,021.23  
 = 1.80%