

Statement Date: MM/DD/YYYY
 Store Number: 9999999999
 Merchant Number: 9999999999999999
 Chain Number: 99999

DBA Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX



MERCHANT STORE
 ACCOUNTING
 332 PEACHTREE
 ATLANTA, GA 30031-9999

Client Group: 99999
 Principal Chain: 99999
 Parent Chain: 99999
 Parent Entity: 99999

Your Resources For Help

For customer service please call 1-999-999-9999.
 Nova Business Number: 123456789GST123

News For You

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 News for You Messages go here.

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	999,999,999	99,999,999,999.99	Visa/MC/Discover Processing Charges	99,999,999,999.99
Returns	999,999,999	99,999,999,999.99	EBT Charges	99,999,999,999.99
Net Sales	999,999,999	99,999,999,999.99	PIN Debit Charges	99,999,999,999.99
Chargebacks	999,999,999	99,999,999,999.99	American Express Charges	99,999,999,999.99
Adjustments	999,999,999	99,999,999,999.99	Other Transaction Charges	99,999,999,999.99
Rebate Adjustments	999,999,999	99,999,999,999.99	Money Manager	99,999,999,999.99
Convenience Adjustments	999,999,999	99,999,999,999.99	Card Minimum Bill Fee	99,999,999,999.99
Total Sales	999,999,999	99,999,999,999.99	Electronic Check Charges	99,999,999,999.99
			ECS Minimum Bill Fee	99,999,999,999.99
			Card Association Fees	99,999,999,999.99
			Authorization Fees	99,999,999,999.99
			Other Fees	99,999,999,999.99
			Total Charges and Fees	99,999,999,999.99
			Less Rebates	99,999,999,999.99
			Net Charges and Fees	99,999,999,999.99

Charges and Fees have been posted to Account #: XXXXXXXXXXX9999

Rebates

<u>Description</u>	<u>Rebate Sales Volume</u>	<u>Rebate Item Count</u>	<u>Rebate Percentage</u>	<u>Rebate Per Item</u>	<u>Rebate Amount</u>
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99,999,999,999.99	999,999,999	99.9999	99.9999	99,999,999,999.99
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99,999,999,999.99	999,999,999	99.9999	99.9999	99,999,999,999.99
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99,999,999,999.99	999,999,999	99.9999	99.9999	99,999,999,999.99
Total Rebates					99,999,999,999.99

Merchant Billing Statement

Statement Date: MM/DD/YYYY
Store Number: 9999999999
Merchant Number: 9999999999999999
Chain Number: 99999
DBA Name: XX

Convenience Fee Adjustments

Description	DR CR	Convenience Fee Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
RBTE CONV FEE	DR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
	CR	<u>99,999,999,999.99</u>	99.9999	<u>999,999,999.99</u>	<u>999,999,999.99</u>	999.9999	<u>999,999,999.99</u>
Summary	DR	99,999,999,999.99		999,999,999.99	999,999,999.99		999,999,999.99
	CR	<u>99,999,999,999.99</u>		<u>999,999,999.99</u>	<u>999,999,999.99</u>		<u>999,999,999.99</u>
	NET	99,999,999,999.99		999,999,999.99	999,999,999.99		999,999,999.99

Volume Recap

Card Type	Item Count	-----Sales----- Amount	Item Count	-----Credits----- Amount	--Net Sales-- Amount	Discount Paid	Per Item Paid
XXXX	9999999999	99,999,999,999.99	9999999	99,999,999,999.99	99,999,999,999.99	999,999,999.99	999,999,999.99
XXXX	9999999999	99,999,999,999.99	9999999	99,999,999,999.99	99,999,999,999.99	999,999,999.99	999,999,999.99
XXXX	9999999999	99,999,999,999.99	9999999	99,999,999,999.99	99,999,999,999.99	999,999,999.99	999,999,999.99
XXXX	9999999999	99,999,999,999.99	9999999	99,999,999,999.99	99,999,999,999.99	999,999,999.99	999,999,999.99

Deposits

(Detailed Deposits Option)

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
MM/DD/YY	MM/DD/YY	999999999999	99999	BATCH	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
				XXXX	99,999,999,999.99	99,999,999,999.99	
				XXXX	99,999,999,999.99	99,999,999,999.99	
				XXXX	99,999,999,999.99	99,999,999,999.99	
				XXXX	99,999,999,999.99	99,999,999,999.99	
				XXXX	99,999,999,999.99	99,999,999,999.99	
MM/DD/YY	MM/DD/YY	999999999999 Rebate Adjustments	99999 99,999,999,999.99	BATCH	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
				XXXX	99,999,999,999.99	99,999,999,999.99	
				XXXX	99,999,999,999.99	99,999,999,999.99	
				XXXX	99,999,999,999.99	99,999,999,999.99	
MM/DD/YY	MM/DD/YY	999999999999	99999	BATCH	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
				XXXX	99,999,999,999.99	99,999,999,999.99	
				XXXX	99,999,999,999.99	99,999,999,999.99	
Deposit Totals		Rebate Adjustments	99,999,999,999.99		99,999,999,999.99	99,999,999,999.99	99,999,999,999.99

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXXXXXXXXX9999



Merchant Billing Statement

Statement Date: MM/DD/YYYY
 Store Number: 9999999999
 Merchant Number: 9999999999999999
 Chain Number: 99999
 DBA Name: XX

Deposits

(Summary Deposits Option)

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
MM/DD/YY	MM/DD/YY	999999999999	99999	BATCH	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
MM/DD/YY	MM/DD/YY	999999999999	99999	BATCH	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
		Rebate Adjustments	99,999,999,999.99				
MM/DD/YY	MM/DD/YY	999999999999	99999	BATCH	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
Deposit Totals		Rebate Adjustments	99,999,999,999.99		99,999,999,999.99	99,999,999,999.99	99,999,999,999.99

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXXXXXXXXX9999

Daily Fee Activity

Date	Fee Amount	Date	Fee Amount	Date	Fee Amount
MM/DD/YY	99,999,999,999.99	MM/DD/YY	99,999,999,999.99	MM/DD/YY	99,999,999,999.99
01/02/02	14.02	01/04/02	10.02	01/08/02	12.02
01/03/02	17.02	01/06/02	11.15		
				Total	99,999,999,999.99

Chargebacks

Card	Chargeback Reason	Internal Ref #	Amount	Chargeback Date	Transaction Date
XXXXXXXXXXXX9999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999999999	99,999,999,999.99	MM/DD/YY	MM/DD/YY
XXXXXXXXXXXX9999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999999999	99,999,999,999.99	MM/DD/YY	MM/DD/YY
XXXXXXXXXXXX9999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999999999	99,999,999,999.99	MM/DD/YY	MM/DD/YY

Each Chargeback has been posted to Account # 9999999999999999

Adjustments

Card	Adjustment Reason	Adjustment Reference #	Amount	Adjustment Date	Transaction Date
XXXXXXXXXXXX9999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999999999	99,999,999,999.99	MM/DD/YY	MM/DD/YY
XXXXXXXXXXXX9999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999999999	99,999,999,999.99	MM/DD/YY	MM/DD/YY
XXXXXXXXXXXX9999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999999999	99,999,999,999.99	MM/DD/YY	MM/DD/YY

Each Adjustment has been posted to Account # 9999999999999999

Merchant Billing Statement

Statement Date: MM/DD/YYYY
Store Number: 9999999999
Merchant Number: 9999999999999999
Chain Number: 99999
DBA Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Visa/MC/Discover Processing Charges

(Visa/MasterCard Summary Option)

Description	Sales Amount	Item Count	Discount Rate	Per Item Rate
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99,999,999,999.99	999,999,999.99	99.9999	999.9999
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99,999,999,999.99	999,999,999.99	99.9999	999.9999
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99,999,999,999.99	999,999,999.99	99.9999	999.9999
Summary	99,999,999,999.99			

Visa/MC/Discover Processing Charges

(Visa/MasterCard Qualifications Option)

Description	Sales Amount	Item Count	Discount Rate	Item Rate	Discount Charge	Item Charge
Visa	99,999,999,999.99	999,999,999.99	99.9999	999.9999	99,999,999,999.99	99,999,999,999.99
MasterCard	99,999,999,999.99	999,999,999.99	99.9999	999.9999	99,999,999,999.99	99,999,999,999.99
Discover	99,999,999,999.99	999,999,999.99	99.9999	999.9999	99,999,999,999.99	99,999,999,999.99
Summary	99,999,999,999.99	999,999,999.99			99,999,999,999.99	99,999,999,999.99

Description	Sales Amount	Item Count	Discount Rate	Item Rate	Discount Charge	Item Charge
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99,999,999,999.99	999,999,999.99	99.9999	999.9999	99,999,999,999.99	99,999,999,999.99
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99,999,999,999.99	999,999,999.99	99.9999	999.9999	99,999,999,999.99	99,999,999,999.99
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99,999,999,999.99	999,999,999.99	99.9999	999.9999	99,999,999,999.99	99,999,999,999.99
Summary					99,999,999,999.99	99,999,999,999.99
Total Charges					99,999,999,999.99	99,999,999,999.99

Visa/MC/Discover Processing Charges

(Visa/MasterCard Basic Option)

Description	DR CR	Sales Amount	Discount Rate	Discount Charge	Item Count	Item Rate	Item Charge
MasterCard							
XXXXXXXXXXXX	DR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
	CR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
Visa							
XXXXXXXXXXXX	DR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
	CR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
Discover							
XXXXXXXXXXXX	DR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
	CR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
Summary							
	DR	99,999,999,999.99		999,999,999.99	999,999,999.99		999,999,999.99
	CR	99,999,999,999.99		999,999,999.99	999,999,999.99		999,999,999.99
	NET	99,999,999,999.99		999,999,999.99	999,999,999.99		999,999,999.99

Merchant Billing Statement

Statement Date: MM/DD/YYYY
 Store Number: 9999999999
 Merchant Number: 9999999999999999
 Chain Number: 99999
 DBA Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Visa/MC/Discover Processing Charges

(Visa/MasterCard Complex Option)

<i>Description</i>	<i>DR</i> <i>CR</i>	<i>Sales</i> <i>Amount</i>	<i>Discount</i> <i>Rate</i>	<i>Discount</i> <i>Charge</i>	<i>Item</i> <i>Count</i>	<i>Item</i> <i>Rate</i>	<i>Item</i> <i>Charge</i>
MasterCard							
XXXXXXXXXX							
XXXXXXXXXX	DR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
	CR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
Visa							
XXXXXXXXXX							
XXXXXXXXXX	DR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
	CR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
XXXXXXXXXX	DR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
	CR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
XXXXXXXXXX	DR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
	CR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
Discover							
XXXXXXXXXX							
XXXXXXXXXX	DR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
	CR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
XXXXXXXXXX	DR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
	CR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
XXXXXXXXXX	DR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
	CR	<u>99,999,999,999.99</u>	99.9999	<u>999,999,999.99</u>	<u>999,999,999.99</u>	999.9999	<u>999,999,999.99</u>
Summary							
	DR	99,999,999,999.99		999,999,999.99	999,999,999.99		999,999,999.99
	CR	<u>99,999,999,999.99</u>		<u>999,999,999.99</u>	<u>999,999,999.99</u>		<u>999,999,999.99</u>
	NET	99,999,999,999.99		999,999,999.99	999,999,999.99		999,999,999.99

Merchant Billing Statement

Statement Date: MM/DD/YYYY
Store Number: 9999999999
Merchant Number: 9999999999999999
Chain Number: 99999
DBA Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Visa/MC/Discover Processing Charges

(Visa/MasterCard Interchange + Option)

Description	Net Sales	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
MasterCard – Interchange					
XXXXXXXXXXXXXXXXXX	99,999,999,999.99	999,999,999	999.9999	99.9999%	999,999,999.99
XXXXXXXXXXXXXXXXXX	99,999,999,999.99	999,999,999	999.9999	99.9999%	999,999,999.99
XXXXXXXXXXXXXXXXXX	99,999,999,999.99	999,999,999	999.9999	99.9999%	999,999,999.99
XXXXXXXXXXXXXXXXXX	99,999,999,999.99	999,999,999	999.9999	99.9999%	999,999,999.99
Total MasterCard	99,999,999,999.99	999,999,999			999,999,999.99
Visa – Interchange					
XXXXXXXXXXXXXXXXXX	99,999,999,999.99	999,999,999	999.9999	99.9999%	999,999,999.99
XXXXXXXXXXXXXXXXXX	99,999,999,999.99	999,999,999	999.9999	99.9999%	999,999,999.99
XXXXXXXXXXXXXXXXXX	99,999,999,999.99	999,999,999	999.9999	99.9999%	999,999,999.99
XXXXXXXXXXXXXXXXXX	99,999,999,999.99	999,999,999	999.9999	99.9999%	999,999,999.99
Total Visa	99,999,999,999.99	999,999,999			999,999,999.99
Discover – Interchange					
XXXXXXXXXXXXXXXXXX	99,999,999,999.99	999,999,999	999.9999	99.9999%	999,999,999.99
XXXXXXXXXXXXXXXXXX	99,999,999,999.99	999,999,999	999.9999	99.9999%	999,999,999.99
XXXXXXXXXXXXXXXXXX	99,999,999,999.99	999,999,999	999.9999	99.9999%	999,999,999.99
XXXXXXXXXXXXXXXXXX	99,999,999,999.99	999,999,999	999.9999	99.9999%	999,999,999.99
Total Discover	99,999,999,999.99	999,999,999			999,999,999.99
Total Interchange					999,999,999.99

(NOTE: Change to suppress sub-section when Assessment amount = 0)

Description	Sales	Item Count	Processing Fee Per Item	Assessment Rate	Assesment Dollars
MasterCard Assessment	99,999,999,999.99	999,999,999	999.9999	99.9999%	999,999,999.99
Visa Assessment	99,999,999,999.99	999,999,999	999.9999	99.9999%	999,999,999.99
Discover Assessment	99,999,999,999.99	999,999,999	999.9999	99.9999%	999,999,999.99
Total Assessment					999,999,999.99

Description	Sales	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Visa Processing Fee	99,999,999,999.99	999,999,999	999.9999	99.9999%	999,999,999.99
Visa Check Processing Fee	99,999,999,999.99	999,999,999	999.9999	99.9999%	999,999,999.99
MasterCard Processing Fee	99,999,999,999.99	999,999,999	999.9999	99.9999%	999,999,999.99
Discover Processing Fee	99,999,999,999.99	999,999,999	999.9999	99.9999%	999,999,999.99
Total Processing Fees					999,999,999.99

Summary					999,999,999.99
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Statement Date: MM/DD/YYYY
Store Number: 9999999999
Merchant Number: 9999999999999999
Chain Number: 99999
DBA Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Electronic Benefit Transaction (EBT) Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
UT Food Stamps	DR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
	CR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
UT Cash Benefits	DR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
	CR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
WA Food Stamps	DR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
	CR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
WA Cash Benefits	DR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
	CR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
Summary	DR	99,999,999,999.99		999,999,999.99	999,999,999.99		999,999,999.99
	CR	99,999,999,999.99		999,999,999.99	999,999,999.99		999,999,999.99
	NET	99,999,999,999.99		999,999,999.99	999,999,999.99		999,999,999.99

PIN Debit Charges

(POS Summary Option)

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
POS Debit	DR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
	CR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
Summary		99,999,999,999.99		999,999,999.99	999,999,999.99		999,999,999.99

PIN Debit Charges

(POS Basic Option)

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
Interlink	DR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
	CR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
Accel	DR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
	CR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
Summary	DR	99,999,999,999.99		999,999,999.99	999,999,999.99		999,999,999.99
	CR	99,999,999,999.99		999,999,999.99	999,999,999.99		999,999,999.99
	NET	99,999,999,999.99		999,999,999.99	999,999,999.99		999,999,999.99

Merchant Billing Statement

Statement Date: MM/DD/YYYY
Store Number: 9999999999
Merchant Number: 9999999999999999
Chain Number: 99999
DBA Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

PIN Debit Charges

(POS Complex Option)

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
Interlink							
XXXXXXXXXX	DR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
	CR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
XXXXXXXXXX	DR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
	CR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
Accel							
XXXXXXXXXX	DR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
	CR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
XXXXXXXXXX	DR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
	CR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
Summary	DR	99,999,999,999.99		999,999,999.99	999,999,999.99		999,999,999.99
	CR	99,999,999,999.99		999,999,999.99	999,999,999.99		999,999,999.99
	NET	99,999,999,999.99		999,999,999.99	999,999,999.99		999,999,999.99

PIN Debit Charges

(POS Interchange Option)

Description	DR CR	Sales	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
XXXXXXXXXX						
XXXXXXXXXX	DR	99,999,999,999.99	999,999,999	999.999	99.9999	999,999,999.99
XXXXXXXXXX	CR	99,999,999,999.99	999,999,999	999.999	99.9999	999,999,999.99
XXXXXXXXXX	DR	99,999,999,999.99	999,999,999	999.999	99.9999	999,999,999.99
XXXXXXXXXX	CR	99,999,999,999.99	999,999,999	999.999	99.9999	999,999,999.99
TOTAL XXXXXXXXXX		99,999,999,999.99	999,999,999			999,999,999.99
XXXXXXXXXX						
XXXXXXXXXX	DR	99,999,999,999.99	999,999,999	999.999	99.9999	999,999,999.99
XXXXXXXXXX	CR	99,999,999,999.99	999,999,999	999.999	99.9999	999,999,999.99
TOTAL XXXXXXXXXX		99,999,999,999.99	999,999,999			999,999,999.99

Total Interchange 999,999,999.99

Description	Sales	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
XXXXXXXXXX PROCESSING FEE	99,999,999,999.99	999,999,999	999.999	99.9999	999,999,999.99
XXXXXXXXXX PROCESSING FEE	99,999,999,999.99	999,999,999	999.999	99.9999	999,999,999.99

Total Processing Fees 999,999,999.99

Summary 999,999,999.99

Statement Date: MM/DD/YYYY
 Store Number: 9999999999
 Merchant Number: 9999999999999999
 Chain Number: 99999
 DBA Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Electronic Check Charges

<i>Description</i>	<i>DR</i> <i>CR</i>	<i>Sales</i> <i>Amount</i>	<i>Discount</i> <i>Rate</i>	<i>Discount</i> <i>Charges</i>	<i>Item</i> <i>Count</i>	<i>Per Item</i> <i>Rate</i>	<i>Item</i> <i>Charge</i>
ECHK ECS 1703	DR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
	CR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
ECHK ECS 1724	DR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
	CR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
ECHK ECS	DR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
	CR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
Summary	DR	99,999,999,999.99		999,999,999.99	999,999,999.99		999,999,999.99
	CR	99,999,999,999.99		999,999,999.99	999,999,999.99		999,999,999.99
	NET	99,999,999,999.99		999,999,999.99	999,999,999.99		999,999,999.99

American Express Charges

<i>Description</i>	<i>DR</i> <i>CR</i>	<i>Sales</i> <i>Amount</i>	<i>Discount</i> <i>Rate</i>	<i>Discount</i> <i>Charge</i>	<i>Item</i> <i>Count</i>	<i>Item</i> <i>Rate</i>	<i>Item</i> <i>Charge</i>
XXXXXXXXXX	DR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
	CR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
XXXXXXXXXX	DR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
	CR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
Summary	DR	99,999,999,999.99		999,999,999.99	999,999,999.99		999,999,999.99
	CR	99,999,999,999.99		999,999,999.99	999,999,999.99		999,999,999.99
	NET	99,999,999,999.99		999,999,999.99	999,999,999.99		999,999,999.99

Other Transaction Charges

<i>Description</i>	<i>DR</i> <i>CR</i>	<i>Sales</i> <i>Amount</i>	<i>Discount</i> <i>Rate</i>	<i>Discount</i> <i>Charges</i>	<i>Item</i> <i>Count</i>	<i>Per Item</i> <i>Rate</i>	<i>Item</i> <i>Charge</i>
VISA CHARGEBACK	DR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
	CR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
BTCH BATCH HDR	DR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
	CR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
AMEX NON-STL	DR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
	CR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
JCB ELECTRONIC	DR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
	CR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
Summary	DR	99,999,999,999.99		999,999,999.99	999,999,999.99		999,999,999.99
	CR	99,999,999,999.99		999,999,999.99	999,999,999.99		999,999,999.99
	NET	99,999,999,999.99		999,999,999.99	999,999,999.99		999,999,999.99

Money Manager

<i>Description</i>	<i>DR</i> <i>CR</i>	<i>Sales</i> <i>Amount</i>	<i>Discount</i> <i>Rate</i>	<i>Discount</i> <i>Charges</i>	<i>Item</i> <i>Count</i>	<i>Per Item</i> <i>Rate</i>	<i>Item</i> <i>Charge</i>
MMGR AMI	DR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
	CR	99,999,999,999.99	99.9999	999,999,999.99	999,999,999.99	999.9999	999,999,999.99
Summary	DR	99,999,999,999.99		999,999,999.99	999,999,999.99		999,999,999.99
	CR	99,999,999,999.99		999,999,999.99	999,999,999.99		999,999,999.99
	NET	99,999,999,999.99		999,999,999.99	999,999,999.99		999,999,999.99

Merchant Billing Statement

Statement Date: MM/DD/YYYY
 Store Number: 9999999999
 Merchant Number: 9999999999999999
 Chain Number: 99999
 DBA Name: XX

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
XXXXXXXXXX					
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99,999,999,999.99	999,999,999	999.9999	99999.999999	999,999,999.99
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99,999,999,999.99	999,999,999	999.9999	99999.999999	999,999,999.99
XXXXXXXXXX Fee Totals					999,999,999.99

VISA					
VISA ASSESSMENT	99,999,999,999.99	999,999,999	999.9999	99999.999999	999,999,999.99
ZERO AUTH TRANSACTIONS	99,999,999,999.99	999,999,999	999.9999	99999.999999	999,999,999.99
AUTHS WITH NO SETTLEMENT	99,999,999,999.99	999,999,999	999.9999	99999.999999	999,999,999.99
VISA Fee Totals					999,999,999.99

Total Card Association Fees **999,999,999.99**

Card Association Fees (summary view)

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
XXXX					
XXXX Fee Totals					999,999,999.99

VISA					
VISA Fee Totals					999,999,999.99

Total Card Association Fees **999,999,999.99**

Authorization Fees (with no Association pricing view)

Description	Items	Rate	Authorization Fees
XXXXXXXXXXXXXXXXXXXX	999,999,999	999.9999	99,999,999,999.99
XXXXXXXXXXXXXXXXXXXX	999,999,999	999.9999	99,999,999,999.99
XXXXXXXXXXXXXXXXXXXX	999,999,999	999.9999	99,999,999,999.99
XXXXXXXXXXXXXXXXXXXX	999,999,999	999.9999	99,999,999,999.99

Visa/MasterCard/Discover Authorization Fees:	99,999,999,999.99
ECS Authorization Fees:	99,999,999,999.99
EGC Authorization Fees:	99,999,999,999.99
<u>Other Card Authorization Fees:</u>	<u>99,999,999,999.99</u>
Total Authorization Fees:	99,999,999,999.99

Merchant Billing Statement

Statement Date: MM/DD/YYYY
Store Number: 9999999999
Merchant Number: 9999999999999999
Chain Number: 99999
DBA Name: XX

Authorization Fees

(with Association pricing view)

<u>Description</u>	<u>Items</u>	<u>Network Fee Per Item</u>	<u>Processing Fee Per Item</u>	<u>Fee Amount</u>
XXXXXXXXXXXXXXXXXX	999,999,999	99.9999	99.9999	99,999,999,999.99
XXXXXXXXXXXXXXXXXX	999,999,999	99.9999	99.9999	99,999,999,999.99
XXXXXXXXXXXXXXXXXX	999,999,999	99.9999	99.9999	99,999,999,999.99
XXXXXXXXXXXXXXXXXX	999,999,999	99.9999	99.9999	99,999,999,999.99
Visa/MasterCard/Discover Authorization Fees:				99,999,999,999.99
ECS Authorization Fees:				99,999,999,999.99
EGC Authorization Fees:				99,999,999,999.99
<u>Other Card Authorization Fees:</u>				<u>99,999,999,999.99</u>
Total Authorization Fees:				99,999,999,999.99

Other Fees

Non Taxable Items

<u>Description</u>	<u>Items</u>	<u>Rate</u>	<u>Totals</u>
XXXXXXXXXXXXXXXXXX	999,999,999	999.9999	99,999,999,999.99
XXXXXXXXXXXXXXXXXX	999,999,999	999.9999	99,999,999,999.99

Taxable Items (U.S. Merchants Only)

<u>Description</u>	<u>Items</u>	<u>Rate</u>	<u>Extended Amt</u>	<u>Tax</u>	<u>Totals</u>
XXXXXXXXXXXXXXXXXX	999,999,999	999.9999	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
XXXXXXXXXXXXXXXXXX	999,999,999	999.9999	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99

Taxable Items (Canadian Merchants Version – QUEBEC Province)

<u>Description</u>	<u>Items</u>	<u>Rate</u>	<u>Extended Amt</u>	<u>GST/HST</u>	<u>QST</u>	<u>Totals</u>
XXXXXXXXXXXXXXXXXX	999,999,999	999.9999	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
XXXXXXXXXXXXXXXXXX	999,999,999	999.9999	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99

Taxable Items (Non Quebec Canadian Merchants Only)

<u>Description</u>	<u>Items</u>	<u>Rate</u>	<u>Extended Amt</u>	<u>GST/HST</u>	<u>PST</u>	<u>Totals</u>
XXXXXXXXXXXXXXXXXX	999,999,999	999.9999	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
XXXXXXXXXXXXXXXXXX	999,999,999	999.9999	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99

Total Non-Taxable Items:	99,999,999,999.99
Total Taxable Items:	99,999,999,999.99
Total Tax:	99,999,999,999.99
GST/HST:	99,999,999,999.99
PST:	99,999,999,999.99
Total QST:	99,999,999,999.99
Total Other Fees:	99,999,999,999.99