

Merchant Statement

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AURIC_

Meineki

WILMINGTON NC 28403-1401

Amount Credited:
\$ -19.99

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 | 54 | 12,669.95 | 00 | .00 | 12,669.95 | 234.63 | .000 | 3.830 | 485.27 |
| VD | 162 | 21,783.60 | 00 | .00 | 21,783.60 | 134.47 | .000 | 3.830 | 834.32 |
| VB | 05 | 2,302.11 | 00 | .00 | 2,302.11 | 460.42 | .000 | 3.830 | 88.18 |
| MC | 20 | 5,228.05 | 00 | .00 | 5,228.05 | 261.40 | .000 | 3.830 | 200.23 |
| MD | 27 | 4,798.49 | 00 | .00 | 4,798.49 | 177.72 | .000 | 3.830 | 183.79 |
| MB | 03 | 433.00 | 00 | .00 | 433.00 | 144.33 | .000 | 3.830 | 16.58 |
| AM | 08 | 1,867.69 | 00 | .00 | 1,867.69 | 233.46 | .000 | 3.830 | 71.54 |
| DS | 05 | 1,001.47 | 00 | .00 | 1,001.47 | 200.29 | .000 | 3.830 | 38.35 |
| DD | 00 | .00 | 00 | .00 | .00 | .00 | .000 | 3.830 | .00 |
| DZ | 00 | .00 | 00 | .00 | .00 | .00 | .000 | 3.830 | .00 |
| DJ | 00 | .00 | 00 | .00 | .00 | .00 | .000 | 3.830 | .00 |
| DB | 00 | .00 | 00 | .00 | .00 | .00 | .000 | 3.830 | .00 |
| ** | 284 | 50,084.36 | 00 | .00 | 50,084.36 | 176.35 | | | 1,918.26 |

Deposits

| Day | Reference Number | Tran Code | Plan Code | Number of Sales | Amount of Sales | Amount of Credits | Discount Paid | Net Deposit |
|-----|------------------|-----------|-----------|-----------------|-----------------|-------------------|---------------|-------------|
| 01 | 90001400013 | D | T | 13 | 1,778.41 | .00 | 68.10 | 1,710.31 |
| 01 | 90001410001 | D | T | 01 | 2,079.80 | .00 | 79.66 | 2,000.14 |
| 02 | 90001430014 | D | T | 14 | 1,192.76 | .00 | 45.69 | 1,147.07 |
| 02 | 90001420009 | D | T | 09 | 1,811.07 | .00 | 69.38 | 1,741.69 |
| 03 | 90001440011 | D | T | 11 | 2,978.07 | .00 | 114.06 | 2,864.01 |
| 05 | 90001450008 | D | T | 08 | 1,762.56 | .00 | 67.51 | 1,695.05 |
| 06 | 90001460009 | D | T | 09 | 1,484.11 | .00 | 56.84 | 1,427.27 |
| 07 | 90001470009 | D | T | 09 | 1,650.01 | .00 | 63.19 | 1,586.82 |
| 08 | 90001480012 | D | T | 12 | 594.80 | .00 | 22.78 | 572.02 |
| 09 | 90001490011 | D | T | 11 | 543.14 | .00 | 20.80 | 522.34 |
| 10 | 90001500014 | D | T | 14 | 1,689.30 | .00 | 64.71 | 1,624.59 |
| 12 | 90001510013 | D | T | 13 | 1,450.17 | .00 | 55.55 | 1,394.62 |
| 14 | 90001540013 | D | T | 13 | 1,591.16 | .00 | 60.94 | 1,530.22 |
| 14 | 90001520007 | D | T | 07 | 1,231.59 | .00 | 47.17 | 1,184.42 |
| 14 | 90001530001 | D | T | 01 | 83.71 | .00 | 3.21 | 80.50 |
| 15 | 90001550014 | D | T | 14 | 3,176.24 | .00 | 121.65 | 3,054.59 |
| 16 | 90001560011 | D | T | 11 | 2,664.34 | .00 | 102.04 | 2,562.30 |
| 17 | 90001570008 | D | T | 08 | 1,634.35 | .00 | 62.59 | 1,571.76 |
| 19 | 90001580012 | D | T | 12 | 1,470.05 | .00 | 56.30 | 1,413.75 |
| 20 | 90001590007 | D | T | 07 | 2,081.70 | .00 | 79.72 | 2,001.98 |
| 21 | 90001600006 | D | T | 06 | 1,481.28 | .00 | 56.73 | 1,424.55 |
| 22 | 90001610007 | D | T | 07 | 693.82 | .00 | 26.58 | 667.24 |
| 23 | 90001630010 | D | T | 10 | 1,179.13 | .00 | 45.17 | 1,133.96 |
| 23 | 90001620001 | D | T | 01 | 224.69 | .00 | 8.61 | 216.08 |
| 26 | 90001650008 | D | T | 08 | 1,679.95 | .00 | 64.34 | 1,615.61 |
| 26 | 90001640006 | D | T | 06 | 2,661.61 | .00 | 101.94 | 2,559.67 |
| 28 | 90001680010 | D | T | 10 | 3,613.11 | .00 | 138.38 | 3,474.73 |
| 28 | 90001660006 | D | T | 06 | 1,118.41 | .00 | 42.83 | 1,075.58 |
| 28 | 90001670001 | D | T | 01 | 43.07 | .00 | 1.65 | 41.42 |
| 29 | 90001690013 | D | T | 13 | 2,146.46 | .00 | 82.21 | 2,064.25 |

PLAN CODES

| | | | | | | |
|------------------------|------------------------------|------------------------|----------------------|---------------|------------------------|---------------|
| VS -VISA | MC -MASTERCARD | DS -DISCOVER | JC -JCB | DB -DEBIT | T -ALL PLANS | D -DEPOSIT |
| VL -VISA LARGE TICKET | ML -MASTERCARD LARGE TICKET | DD -DISCOVER DEBIT | EB -EBT | PP -PAYPAL | 1 -PLAN ONE | C -CHARGEBACK |
| VD -VISA DEBIT | MD -MASTERCARD DEBIT | DZ -DISCOVER BUSINESS | AM -AMERICAN EXPRESS | 2 -PLAN TWO | A -ADJUSTMENT | |
| VB -VISA BUSINESS | MB -MASTERCARD BUSINESS | DJ -DISCOVER JCB | EC -ELECTRONIC CHECK | 3 -PLAN THREE | B -CHARGEBACK REVERSAL | |
| V\$ -VISA CASH ADVANCE | M\$ -MASTERCARD CASH ADVANCE | D\$ -DISCOVER CASH ADV | AC -ACH as a Tran | | | |

| Deposits - continued | | | | | | | | |
|-----------------------|------------------|-----------|-----------|-----------------|------------------|-------------------|-----------------|------------------|
| Day | Reference Number | Tran Code | Plan Code | Number of Sales | Amount of Sales | Amount of Credits | Discount Paid | Net Deposit |
| 30 | 90001700011 | D | T | 11 | 1,289.93 | .00 | 49.41 | 1,240.52 |
| 31 | 90001710008 | D | T | 08 | 1,005.56 | .00 | 38.52 | 967.04 |
| Deposit Totals | | | | 284 | 50,084.36 | .00 | 1,918.26 | 48,166.10 |

| Fees | | | |
|--------|--------|--------------------------|--------|
| Number | Amount | Description | Total |
| | | SAQ/SCAN INCOMPLETE - CR | -19.99 |
| | | Total Fees Due | -19.99 |

| | |
|-----------------|----------|
| Discount Due | 1,918.26 |
| Discount Paid | 1,918.26 |
| Fees Due | -19.99 |
| Amount Credited | -19.99 |

STARTING SEPTEMBER 1 2018, YOU WILL BE ENROLLED IN A 30 DAY FREE TRIAL PERIOD FOR NEW FEATURES RELATED TO YOUR ONLINE REPORTING. AT THE EXPIRY OF THE TRIAL PERIOD, YOU WILL BE CHARGED A \$29.95 MONTHLY FEE FOR YOUR ONLINE REPORTING (WHICH WILL INCLUDE ACCESS TO NEW FEATURES), UNLESS YOU REQUEST TO REDUCE OR CANCEL YOUR ACCESS TO YOUR ONLINE REPORTING BY CONTACTING OUR CLIENT CARE TEAM (1-877-772-3346 OR SUPPORT@MERCHANT-SUPPORT.COM) BEFORE OCTOBER 25TH 2018. THE STAR PIN DEBIT NETWORK HAS ASSESSED AN ANNUAL FEE OF \$12.00 WHICH WILL POST ON YOUR SEPTEMBER STATEMENT. OTHER THAN AS STATED ABOVE, ALL TERMS OF THE MERCHANT AGREEMENT APPLY. WE THANK YOU FOR YOUR BUSINESS.

| PLAN CODES | | | | | | TRANSACTION CODES | |
|------------------------|------------------------------|------------------------|----------------------|---------------|--------------|------------------------|--|
| VS -VISA | MC -MASTERCARD | DS -DISCOVER | JC -JCB | DB -DEBIT | T -ALL PLANS | D -DEPOSIT | |
| VL -VISA LARGE TICKET | ML -MASTERCARD LARGE TICKET | DD -DISCOVER DEBIT | EB -EBT | PP -PAYPAL | 1 -PLAN ONE | C -CHARGEBACK | |
| VD -VISA DEBIT | MD -MASTERCARD DEBIT | DZ -DISCOVER BUSINESS | AM -AMERICAN EXPRESS | 2 -PLAN TWO | | A -ADJUSTMENT | |
| VB -VISA BUSINESS | MB -MASTERCARD BUSINESS | DJ -DISCOVER JCB | EC -ELECTRONIC CHECK | 3 -PLAN THREE | | B -CHARGEBACK REVERSAL | |
| V\$ -VISA CASH ADVANCE | M\$ -MASTERCARD CASH ADVANCE | D\$ -DISCOVER CASH ADV | AC -ACH as a Tran | | | | |