

Merchant Statement

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Processing Month: 09-20 9122

Routing Number:

Deposit Account Number:

GREELEY CO 80631-8409

Amount Deducted:
\$ 50.02

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	203	72,454.98	01	355.01	72,099.97	356.91	.000	.000	.00
VD	420	90,761.62	03	709.44	90,052.18	216.24	.000	.000	.00
VB	93	21,490.94	00	.00	21,490.94	231.09	.000	.000	.00
MC	84	37,104.82	00	.00	37,104.82	441.72	.000	.000	.00
MD	76	20,215.00	01	290.69	19,924.31	266.31	.000	.000	.00
MB	67	22,417.58	00	.00	22,417.58	334.59	.000	.000	.00
AM	27	8,502.20	00	.00	8,502.20	314.90	.000	.300	25.51
DS	13	6,607.18	00	.00	6,607.18	508.24	.000	.000	.00
DD	01	35.00	00	.00	35.00	35.00	.000	.000	.00
DZ	01	313.85	00	.00	313.85	313.85	.000	.000	.00
DJ	00	.00	00	.00	.00	.00	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
**	985	279,903.17	05	1,355.14	278,548.03	284.10			25.51

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
01	90001800049	D	T	49	13,920.96	.00	200.77	13,720.19
02	90001810045	D	T	45	16,839.51	.00	303.75	16,535.76
03	90001820041	D	T	41	12,524.59	.00	256.24	12,268.35
04	90001830030	D	T	30	8,525.07	.00	133.63	8,391.44
06	90001850029	D	T	29	7,143.96	.00	129.04	7,014.92
06	90001840045	D	T	44	14,075.11	290.69	241.27	13,543.15
09	90001860046	D	T	45	13,358.33	252.11	204.60	12,901.62
10	90001870039	D	T	39	10,570.19	.00	180.26	10,389.93
11	90001880046	D	T	46	12,462.18	.00	188.62	12,273.56
13	90001900029	D	T	29	8,412.69	.00	84.86	8,327.83
13	90001890045	D	T	45	11,128.72	.00	179.15	10,949.57
15	90001910050	D	T	49	14,736.05	20.00	240.54	14,475.51
16	90001920042	D	T	42	10,473.35	.00	168.58	10,304.77
17	90001930046	D	T	45	9,602.42	437.33	168.28	8,996.81
18	90001940040	D	T	39	16,824.72	355.01	322.44	16,147.27
20	90001960036	D	T	36	14,056.75	.00	149.89	13,906.86
20	90001950043	D	T	43	12,409.52	.00	194.47	12,215.05
22	90001970050	D	T	50	10,057.78	.00	137.59	9,920.19
23	90001450036	D	T	36	5,889.72	.00	93.65	5,796.07
24	90001460033	D	T	33	7,960.17	.00	123.13	7,837.04
25	90001470023	D	T	23	8,507.63	.00	133.94	8,373.69
27	90001490027	D	T	27	6,761.58	.00	75.09	6,686.49
27	90001480043	D	T	43	11,645.96	.00	224.19	11,421.77
29	90001500038	D	T	38	11,476.35	.00	225.90	11,250.45
30	90001510039	D	T	39	10,539.86	.00	178.06	10,361.80
Deposit Totals				985	279,903.17	1,355.14	4,537.94	274,010.09

PLAN CODES

VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D-DEPOSIT
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C-CHARGEBACK
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	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	EB -EBT	PP -PAYPAL	

Fees			
Number	Amount	Description	Total
		WEB REPORTS/ALERTS BUSINESS COACH +	29.95
		NONSWIPED AMEXCN	.46
		VISA NPF	5.90
		NONSWIPED AMEXCN	.98
		MC LOCATION FEE	1.25
326		ACQUIRER PROCESSING FEE	6.36
01	15.00	CPS/SML TKT DB	.27
79	30,754.61	CPS REWARDS 1	515.35
10	3,846.85	BUS RETAIL	85.62
02	32.50	CORP CARDPRSNT	1.02
10	4,004.23	PUR CARDPRES	101.11
88	30,870.71	VSP RTL	657.14
09	2,500.03	BUS ENH RTL	58.41
12	3,812.47	SIG BUS RTL	92.70
01	10.00	SML TKT PP	.21
04	52.50	SMLTKT REG	.91
298	69,020.91	REGDBREPMNF	100.20
17	3,053.24	RETAIL PP	37.64
09	2,105.04	BUS CP DB	36.69
01	17.50	COM RETAIL PP	.48
720	185,771.99	VS TRANSMFEE	1.30
01	355.01	VSCRVCHRFEEDCR	.02
03	709.44	VSCRVCHRFEEDB	.05
89	16,487.43	CPS/RTL CK DB	145.26
31	10,352.91	CPS-RETAIL	159.41
01	416.75	CPS RETAIL KEY	7.60
04	60.00	CPS/SML TKT	1.16
30	18,379.44	ELITMERIT3	407.38
10	3,115.06	ENH MERIT3	54.88
01	197.88	ENH KEY ENT	4.14
47	20,445.87	COMM DR1 LGMKT	556.75
10	4,179.42	HV MERIT 3	92.95
01	290.69	NABU GMCS	.02
28	7,653.67	REGFMRCUCAFPD	10.01
13	967.50	MC BUS L5 DR1	30.33
16	3,046.51	MERIT III	49.75
01	136.34	KEY ENTERED	2.68
01	42.00	INTL CORPORATE	.84
05	846.85	CORP DATA RT 1	22.93
43	11,714.48	MERIT III DB	129.41
16	8,050.17	WRLD MERIT 3	144.10
	79,737.40	MC ACQUIRER LICENSING & FILE TRANS FEE	11.96
07	190.44	AM RETAIL T1	3.75
19	6,968.91	AM RETAIL T2	137.80
01	1,342.85	AM RETAIL T3	32.33
01	150.49	KEY ENTRY RW	3.11
08	3,225.61	MID SUBM RW	78.21
01	35.00	MID SUBM DB	.83
04	3,231.08	MID SUBM PR	77.94
01	313.85	COMM BASE SUBM	9.36
15	6,956.03	DDUC	.29
27		AMEX AUTHORIZATION FEES	2.70
25		BATCH HEADER FEE	2.50
970	279,903.17	ASSESSMENT	432.54
02	557.50	BUS LV3 DR1	16.09
02	60.00	BUS LV4 DR1	1.97
02	344.71	BUS LV1 DR1	9.34
50	7,294.86	BUS RETAIL T4	187.42
01	42.00	APSF	.40
01	42.00	CRBDR-DOMESTIC	.29
Total Fees Due			4,562.45

PLAN CODES				TRANSACTION CODES	
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D-DEPOSIT
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C-CHARGEBACK
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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	EB -EBT	PP -PAYPAL	

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Processing Month: 09-20 9122

GREELEY CO 80631-8409

Amount Deducted:
\$ 50.02

Discount Due	25.51
Discount Paid	25.51
Fees Due	4,562.45
Fees Paid	4,512.43
Net Fees Due	50.02
Amount Deducted	50.02

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

Thank you for processing with us.