Merchant Statement

MAVERICK 26520 AGOURA ROAD 1ST FLOOR CALABASAS, CA 91302 (800)464-9777 atemer

Processing Month:

Page 1 of 3

09-20

1217

Association Number:

007100

xxxx201100023796

Merchant Number: Routing Number:

xxxxx4131

Deposit Account Number:

xxxxx0078

Amount Deducted: \$ 100.10

CREDIT 101 LLC UMESH AGARWAL 2933 NW 62ND ST STE 201E FORT LAUDERDALE FL 33309-1760

Plan Summary									
Plan	Number of	Amount of	Number of	Amount of	Net	Average	Disc	Disc	Discount
Code	Sales	Sales	Credits	Credits	Sales	Ticket	P/I	%	Due
VS	13	11,800.00	02	2,000.00	9,800.00	920.00	0.10000	5.0000	691.50
VD	89	84,200.00	00	.00	84,200.00	946.07	0.10000	5.0000	4,218.90
VB	02	1,400.00	00	.00	1,400.00	700.00	0.10000	5.0000	70.20
MC	13	10,600.00	01	1,000.00	9,600.00	828.57	0.10000	5.0000	581.40
MD	24	23,400.00	04	4,000.00	19,400.00	978.57	0.10000	5.0000	1,372.80
MB	01	1,000.00	00	.00	1,000.00	1,000.00	0.10000	5.0000	50.10
JC	00	.00	00	.00	.00	.00	0.10000	5.0000	.00
AM	06	5,400.00	00	.00	5,400.00	900.00	0.10000	5.0000	270.60
DS	02	2,000.00	00	.00	2,000.00	1,000.00	0.10000	5.0000	100.20
DD	00	.00	00	.00	.00	.00	0.10000	5.0000	.00
DZ	00	.00	00	.00	.00	.00	0.10000	5.0000	.00
DJ	00	.00	00	.00	.00	.00	0.10000	5.0000	.00
DB	00	.00	00	.00	.00	.00	0.10000		.00
EB	00	.00	00	.00	.00	.00	0.10000		.00
**	150	139,800.00	07	7,000.00	132,800.00	935.03			7,355.70

Domesite									
	5 ,	_	-	., ,	Deposi		D' .		
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Non Settled	Settled
<i>Day</i> 01	90001684012	D	T	08	8,000.00	2,000.00	501.00	.00	5,499.00
02	90001684012	D	<u> </u>	12	12,000.00	2,000.00	601.20	.00	
-		_	<u> </u>		,				11,398.80
03	90001707207	D	<u> </u>	08	7,400.00	1,000.00	420.90	.00	5,979.10
04	90001710009	D	<u> </u>	03	3,000.00	1,000.00	200.40	.00	1,799.60
06	90001720192	D	 	05	4,400.00	.00	220.50	.00	4,179.50
07	90001747852	D		01	1,000.00	.00	50.10	.00	949.90
08	90001752529	D	<u> </u>	07	7,000.00	.00	350.70	.00	6,649.30
09	90001765871	D	Т	02	1,400.00	.00	70.20	.00	1,329.80
10	90001775783	D	Т	07	6,400.00	.00	320.70	.00	6,079.30
11	90001786698	D	Т	06	6,000.00	.00	300.60	.00	5,699.40
13	90001792032	D	Т	06	6,000.00	1,000.00	350.70	.00	4,649.30
13	90001806696	D	T	02	2,000.00	.00	100.20	.00	1,899.80
14	90001810271	D	Τ	04	3,400.00	.00	170.40	.00	3,229.60
15	90001822102	D	Т	07	7,000.00	.00	350.70	.00	6,649.30
16	90001837686	D	Т	80	8,000.00	.00	400.80	.00	7,599.20
17	90001849164	D	Т	02	2,000.00	.00	100.20	.00	1,899.80
18	90001859649	D	T	07	5,800.00	.00	290.70	.00	5,509.30
20	90001865331	D	Т	11	11,000.00	.00	551.10	.00	10,448.90
20	90001870328	D	Т	05	4,400.00	.00	220.50	.00	4,179.50
21	90001887281	D	Т	03	2,400.00	.00	120.30	.00	2,279.70
22	90001891135	D	Т	03	2,400.00	.00	120.30	.00	2,279.70
23	90001900352	D	Т	11	9.200.00	.00	461.10	.00	8,738.90
24	90001915639	D	Т	04	3.400.00	.00	170.40	.00	3,229.60
25	90001928089	D	Ť	05	4.400.00	.00	220.50	.00	4,179.50
27	90001937225	D	Ť	03	3,000.00	1,000.00	200.40	.00	1,799.60
27	90001948362	D	Ť	01	1,000.00	.00	50.10	.00	949.90

D\$ -DISCOVER CASH ADV

JC -JCB AM -AMERICAN EXPRESS DB -DEBIT EC -ELECTRONIC CHECK

PP -PAYPAL

EB -EBT

T -ALL PLANS 1 -PLAN ONE 2 -PLAN TWO 3 -PLAN THREE TRANSACTION CODES
D-DEPOSIT
C-CHARGEBACK
A-ADJUSTMENT
B-CHARGEBACK REVERSAL

					Deposits -				
	Reference	Tran	Plan	Number of	Amount of	Amount of	Discount		
Day	Number	Code		Sales	Sales	Credits	Paid	Non Settled	Settled
28	90001957301	D	T	04	3,400.00	.00	170.40	.00	3,229.60
29 30	90001962068	D D	T T	03	3,000.00	1,000.00	200.40 70.20	.00	1,899.80
30	90001971693	D	ı	02 150	1,400.00	.00		.00	1,329.80
	Deposit Totals			150	139,800.00	7,000.00	7,355.70		125,544.50
					Chargeb	acks			
	Reference		Tran	Plan	Number of	Amount of	Amount of	Discount	Net
Day	Number		Code	Code	Sales	Sales	Credits	Paid	Deposit
23	90001362498		С	T	01	400.00	.00	.00	400.00
24	90001558492		С	Т	01	400.00	.00	.00	400.00
	Chargeback Tota	als			02	800.00	.00	.00	800.00
					Reserve F	unding			
				Amount of	Reserve	unung	Amount of		Reserve
	Day Amount	of Reser	ve	Amount of Release	Reserve Balance	Day	Amount of Reserve	Amount of Release	Reserve Balance
	01	800.0		.00	27,980.50	16	800.00	.00	35,480.50
	02	1,200.0		.00	29,180.50	17	200.00	.00	35,680.50
	03	740.0		.00	29,920.50	18	580.00	.00	36,260.50
	04	300.0		.00	30,220.50	20	1,540.00	.00	37,800.50
	06	440.0		.00	30,660.50	21	240.00	.00	38,040.50
	07	100.0		.00	30,760.50	22	240.00	.00	38,280.50
	08	700.0		.00	31,460.50	23	880.00	.00	39,160.50
	09	140.0		.00	31,600.50	24	300.00	.00	39,460.50
	10	640.0		.00	32,240.50	25	440.00	.00	39,900.50
	11	600.0		.00	32,840.50	27	400.00	.00	40,300.50
	13	800.0		.00	33,640.50	28	340.00	.00	40,640.50
	14	340.0		.00	33,980.50	29	300.00	.00	40,940.50
	15	700.0		.00	34,680.50	30	140.00	.00	41,080.50
	Totals				- 1,		13,900.00	.00	41,080.50
	Totals				Fees		10,000100	.00	11,000.00
Cou	ınt Am	ount	Rate %	Rate Per Item		•		Fees Paid	Total
	RIZATION FEES:		Nate 70	Trate i ei iteiii	Description			T ees T alu	Total
	13			0.05000	Authorization Fee - A	mex		.00	.65
23					Authorization Fee - V			.00	11.55
23	01			0.05000	Authorization Fee - V	IVIC/D			
	ACTION FEES:							Total Authorization Fees:	12.20
	02 800	0.00			Chargeback Fee			.00	50.00
2	29			0.10000	Batch Fee			.00	2.90
OTHER	FFFS:							Total Transaction Fees:	52.90
JE.					G2 Persistent Monitor	ing		.00	5.00
					Monthly Fee			.00	10.00
					Monthly Online Acces	s Fee		.00	10.00
				10.00000	PCI Program			.00	10.00
					-			Total Other Fees: Total Fees Due:	35.00 100.10

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09-20

1217

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007100

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Routing Number:

xxxxx4131

Deposit Account Number:

xxxxx0078

CREDIT 101 LLC UMESH AGARWAL 2933 NW 62ND ST STE 201E FORT LAUDERDALE FL 33309-1760

Amount Deducted:

\$ 100.10

Discount Due Discount Paid Fees Due Amount Deducted	7,355.70 7,355.70 100.10 100.10
Amount Deducted	100.10

D\$ -DISCOVER CASH ADV

EB -EBT