



ELECTRONIC MERCHANT SYSTEMS
5005 ROCKSIDE RD PH100
INDEPENDENCE, OH 44131
CUSTOMER SUPPORT: 800-615-1330

Page 1 of 3

Processing Month: 10-13 5604
Association Number: 104192
Merchant Number: 564400000430348
Routing Number: xxxxx1808
Deposit Account Number: xxxxxx2952



CAREXPRESS HEALTH SAVINGS NETWORK
ROBERT DENNIS BOWERS
120 GIBALTAR RD
HORSHAM PA 19044-2307

**T0000502

Amount Deducted:
\$ 834.47

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	436	17,278.20	58	2,317.10	14,961.10	39.63	.000	3.950	682.50
MC	176	6,956.25	16	639.20	6,317.05	39.52	.000	3.950	274.78
AM	00	.00	00	.00	.00	.00	.000	.000	.00
DS	19	759.05	01	39.95	719.10	39.95	.000	3.950	29.98
DB	00	.00	00	.00	.00	.00	.000	.000	.00
EB	00	.00	00	.00	.00	.00	.750	.000	.00
**	631	24,993.50	75	2,996.25	21,997.25	39.61			987.26

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
01	90001240035	D	T	00	.00	39.95	.00	-39.95
04	90001257051	D	T	18	719.10	.00	32.71	686.39
08	90001260036	D	T	00	.00	39.95	.02	-39.97
09	90001275288	D	T	113	4,390.35	.00	210.29	4,180.06
10	90001285557	D	T	107	4,244.65	79.90	198.92	3,965.83
11	90001290044	D	T	00	.00	239.70	.04	-239.74
14	90001300045	D	T	144	5,722.80	39.95	250.98	5,431.87
15	90001310052	D	T	00	.00	359.55	.00	-359.55
16	90001320058	D	T	00	.00	199.75	.00	-199.75
17	90001330060	D	T	00	.00	39.95	.00	-39.95
18	90001340061	D	T	00	.00	39.95	.00	-39.95
21	90001353932	D	T	189	7,524.55	279.65	340.88	6,904.02
22	90001360078	D	T	60	2,392.05	399.50	115.27	1,877.28
23	90001370082	D	T	00	.00	279.65	.06	-279.71
24	90001380087	D	T	00	.00	119.85	.04	-119.89
25	90001390093	D	T	00	.00	239.70	.02	-239.72
28	90001400097	D	T	00	.00	199.75	.08	-199.83
29	90001410100	D	T	00	.00	79.90	.00	-79.90
30	90001420104	D	T	00	.00	119.85	.04	-119.89
31	90001430108	D	T	00	.00	199.75	.02	-199.77
Deposit Totals				631	24,993.50	2,996.25	1,149.37	20,847.88

Adjustments

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
02	14770000000	A	T	00	4,785.53	.00	.00	4,785.53
28	14510000000	A	T	00	-441.42	.00	.00	-441.42
Adjustment Totals				00	4,344.11	.00	.00	4,344.11

Chargebacks

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
01	90001046932	B	T	01	39.95	.00	.00	39.95
01	90001037326	B	T	01	39.95	.00	.00	39.95
07	90001130968	C	T	01	39.95	.00	.00	39.95

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		
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				

Chargebacks - continued								
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
07	90001147145	B	T	01	39.95	.00	.00	39.95
07	90001044690	B	T	01	39.95	.00	.00	39.95
07	90001034764	B	T	01	39.95	.00	.00	39.95
07	90001146017	B	T	01	39.95	.00	.00	39.95
10	90001134536	C	T	01	39.95	.00	.00	39.95
15	90001044108	C	T	01	39.95	.00	.00	39.95
16	90001279067	C	T	01	39.95	.00	.00	39.95
21	90001130968	B	T	01	39.95	.00	.00	39.95
23	90001308955	C	T	01	39.95	.00	.00	39.95
23	90001301093	C	T	01	39.95	.00	.00	39.95
23	90001302559	C	T	01	39.95	.00	.00	39.95
23	90001146187	C	T	01	39.95	.00	.00	39.95
24	90001274413	C	T	01	39.95	.00	.00	39.95
24	90001134536	B	T	01	39.95	.00	.00	39.95
28	90001037089	C	T	01	39.95	.00	.00	39.95
28	90001044108	B	T	01	39.95	.00	.00	39.95
28	90001279067	B	T	01	39.95	.00	.00	39.95
29	90001358309	C	T	01	39.95	.00	.00	39.95
30	90001358667	C	T	01	39.95	.00	.00	39.95
30	90001364488	C	T	01	39.95	.00	.00	39.95
31	14530000000	C	T	01	39.95	.00	.00	39.95
31	90001043835	C	T	01	39.95	.00	.00	39.95
Chargeback Totals				25	199.75	.00	.00	199.75

Reserve Funding							
Day	Amount of Reserve	Amount of Release	Reserve Balance	Day	Amount of Reserve	Amount of Release	Reserve Balance
04	71.91	.00	4,085.90	14	572.28	.00	5,521.69
09	439.04	.00	4,524.94	21	752.46	.00	6,274.15
10	424.47	.00	4,949.41	22	239.21	.00	6,513.36
Totals					2,499.37	.00	6,513.36

Fees			
Number	Amount	Description	Total
		PCI-NON COMPLIANCE	50.00
		MONTHLY ACCESS	15.00
		SEMI-ANNUAL TECH UPGRADE AND UPDATE	75.00
		VISA FANF	15.00
02		RETRIEVAL REQUEST	50.00
170		VISA APF	3.32
15		CHARGEBACK PROCESSING \$25.00	375.00
77	3,076.15	CPS REWARDS 2	79.99
06	239.70	VSP B2B	6.23
	.16	VISA INTL SERVICE FEE	.16
	.18	IAF	.18
01	39.95	BUS ENH B2B	1.04
01	39.95	FOREIGN STD	1.04
03	119.85	ELITEMERIT1	3.12
22	878.90	ENH MERIT 1	22.85
16	639.20	NABU	.32
29	1,158.55	WRLD MERIT 1	30.13
01	39.95	COMM ELEC	1.04
20	799.00	DDUC	.40
20		BATCH HEADER @.10 PER DEPOSIT	2.00
19	759.05	DISCOVER ASSESSMENT/NETWORK TRAN	1.20
176	6,956.25	MC ASSESSMENT/NETWORK TRAN	11.35
10	399.50	MERIT I PP	10.39
02	79.90	BUS LV3 DR1	2.08
01	39.95	BUS LV4 DR1	1.04
02	79.90	BUS LV1 DR1	2.08
296		NABU	5.77
518		NAPF	8.03

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VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B-CHARGEBACK REVERSAL
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120 GIBRALTAR RD
HORSHAM PA 19044-2307

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\$ 834.47

Fees - continued

Number	Amount	Description	Total
436	17,278.20	VISA ASSESSMENT/NETWORK TRAN	19.02
688		VISA FIXED AUTH @.20 EACH	137.60
310		MASTERCARD FIXED AUTH @.20 EACH	62.00
21		DISCOVER FIXED AUTH @.20 EACH	4.20
Total Fees Due			996.58

Discount Due	987.26
Discount Paid	987.26
Fees Due	996.58
Fees Paid	162.11
Net Fees Due	834.47
Amount Deducted	834.47

PLAN CODES				TRANSACTION CODES	
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D-DEPOSIT
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V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT		