



MINDBODY PROCESSING  
4051 BROAD ST SUITE 220 SAN LUIS OBISPO CA 93401  
6575 0200 OO RP 01 02032014 NNNNNN 01 034453 0063

PINK PILATES INC  
5925 ALMEDA RD  
HOUSTON, TX 77004-7602



## Merchant Statement

Page 1 of 2

Processing Month 01-14  
Association Number: 095558  
Merchant Number: 5436-8455-5603-3107  
Routing Number: XXXXX0614  
Deposit Account Number: XXXXX1684



FOR CUSTOMER SERVICE  
PLEASE CALL (800) 654-9256

Amount Deducted \$143.97

### 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 |
|-----------|-----------------|-----------------|-------------------|-------------------|-----------|----------------|----------|--------|--------------|
| DP        | 0               | 0.00            | 0                 | 0.00              | 0.00      | 0.00           | 0.000    | 0.550  | 0.00         |
| DS        | 0               | 0.00            | 0                 | 0.00              | 0.00      | 0.00           | 0.000    | 0.550  | 0.00         |
| EB        | 0               | 0.00            | 0                 | 0.00              | 0.00      | 0.00           | 0.000    | 0.000  | 0.00         |
| MC        | 17              | 2,762.05        | 0                 | 0.00              | 2,762.05  | 162.47         | 0.000    | 0.550  | 15.19        |
| ND        | 0               | 0.00            | 0                 | 0.00              | 0.00      | 0.00           | 0.350    | 0.000  | 0.00         |
| VS        | 27              | 3,499.50        | 0                 | 0.00              | 3,499.50  | 129.61         | 0.000    | 0.550  | 19.24        |
| **        | 44              | 6,261.55        | 0                 | 0.00              | 6,261.55  | 142.30         |          |        | 34.43        |

### News For You

#### Plan Summary



### Deposits

| Day | Reference Number | Tran Code | Total Number of Sales | Total Amount of Sales | Total Amount of Credits | Net Deposits |
|-----|------------------|-----------|-----------------------|-----------------------|-------------------------|--------------|
| 01  | 10100060200      | D         | 1                     | 30.00                 | 0.00                    | 30.00        |
| 02  | 10200050600      | D         | 1                     | 99.00                 | 0.00                    | 99.00        |
| 03  | 10300060600      | D         | 1                     | 109.00                | 0.00                    | 109.00       |
| 04  | 10400065700      | D         | 4                     | 1,649.40              | 0.00                    | 1,649.40     |
| 06  | 10600057300      | D         | 5                     | 593.00                | 0.00                    | 593.00       |
| 07  | 10700054700      | D         | 2                     | 218.00                | 0.00                    | 218.00       |
| 09  | 10900067100      | D         | 2                     | 174.00                | 0.00                    | 174.00       |
| 10  | 11000068600      | D         | 3                     | 310.65                | 0.00                    | 310.65       |
| 11  | 11100064500      | D         | 2                     | 139.00                | 0.00                    | 139.00       |
| 13  | 11300057600      | D         | 4                     | 994.85                | 0.00                    | 994.85       |
| 14  | 11400052700      | D         | 1                     | 109.00                | 0.00                    | 109.00       |
| 15  | 11500066400      | D         | 1                     | 109.00                | 0.00                    | 109.00       |
| 17  | 11700069300      | D         | 1                     | 109.00                | 0.00                    | 109.00       |
| 19  | 11900063100      | D         | 2                     | 109.00                | 0.00                    | 109.00       |
| 20  | 12000056400      | D         | 3                     | 244.00                | 0.00                    | 244.00       |
| 21  | 12100049400      | D         | 1                     | 109.00                | 0.00                    | 109.00       |
| 23  | 12300062500      | D         | 3                     | 251.65                | 0.00                    | 251.65       |
| 26  | 12600063300      | D         | 1                     | 328.00                | 0.00                    | 328.00       |

#### PLAN CODES

VS -VISA  
VL -VISA LARGE TICKET  
VB -VISA BUSINESS  
VD -VISA DEBIT  
VR -VISA REGULATED  
V\$ -VISA CASH ADV  
MC -MASTERCARD  
ML -MASTERCARD LARGE TICKET  
MB -MASTERCARD BUSINESS  
MD -MASTERCARD DEBIT  
MR -MASTERCARD REGULATED  
M\$ -MASTERCARD CASH ADV  
DS -DISCOVER  
DL -DISCOVER LARGE TICKET  
DB -DISCOVER BUSINESS  
DD -DISCOVER DEBIT  
DR -DISCOVER REGULATED  
D\$ -DISCOVER CASH ADV

#### TRANSACTION CODES

AM -AMERICAN EXPRESS  
ND -NETWORK PIN DEBIT  
PR -REGULATED PIN DEBIT  
EB -EBT  
EC -ELECTRONIC CHECK  
D -DEPOSIT  
A -ADJUSTMENT

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### Deposits - continued

|                       |             |   |           |                   |               |                   |
|-----------------------|-------------|---|-----------|-------------------|---------------|-------------------|
| 27                    | 12700055100 | D | 1         | 75.00             | 0.00          | 75.00             |
| 29                    | 12900062100 | D | 3         | 297.00            | 0.00          | 297.00            |
| 30                    | 13000063000 | D | 2         | 204.00            | 0.00          | 204.00            |
| <b>Deposit Totals</b> |             |   | <b>44</b> | <b>\$6,261.55</b> | <b>\$0.00</b> | <b>\$6,261.55</b> |

### Fees

| Number | Amount   | Description                          | Total |
|--------|----------|--------------------------------------|-------|
|        |          | MONTHLY SERVICE FEE                  | 6.00  |
|        |          | VISA ACQUIRER NETWORK FEE (FANF)-DEC | 2.00  |
|        |          | QUARTERLY PCI NON-VALIDATION         | 28.80 |
| 51     |          | TRANSACTION/NETWORK ACCESS FEE       | 5.10  |
| 17     | 2,762.05 | MC ASSESSMENTS                       | 3.30  |
| 27     | 3,499.50 | VISA ASSESSMENTS                     | 3.85  |
| 44     | 6,261.55 | ASSOC KILOBYTE/BASE II FEES          | 1.07  |
| 17     | 2,762.05 | MC ASSOC NABU/LICENSE FEE            | 0.50  |
| 33     |          | VISA ASSOC APF FEE                   | 0.65  |
| 7      |          | VISA DEBIT INTEGRITY FEE             | 0.70  |
| 1      | 75.00    | VISA EIRF SIG @ 2.30% + \$.10        | 1.83  |
| 1      | 75.00    | VISA VSP STD @ 2.95% + \$.10         | 2.31  |
| 3      | 169.00   | VISA EIRF @ 2.30% + \$.10            | 4.19  |
| 1      | 109.00   | VISA EIRF-US DB @ 1.75% + \$.20      | 2.11  |
| 1      | 109.00   | VISA EIRF PP @ 1.80% + \$.20         | 2.16  |
| 1      | 109.00   | VISA US REG DB BUS @ .05% + \$.22    | 0.27  |
| 12     | 2,120.50 | VISA US REG DB @ .05% + \$.22        | 3.70  |
| 1      | 109.00   | VISA CPS-RTL KEY DB @ 1.65% + \$.15  | 1.95  |
| 1      | 84.00    | VISA VSP RTL @ 2.10% + \$.10         | 1.86  |
| 3      | 332.00   | VISA CPS-REWARDS 1 @ 1.65% + \$.10   | 5.78  |
| 2      | 208.00   | VISA CPS-REWARDS 2 @ 1.95% + \$.10   | 4.26  |
| 5      | 1,650.40 | MC REG DB FA @ .05% + \$.22          | 1.92  |
| 4      | 419.65   | MC ELITEMERIT1 @ 2.50% + \$.10       | 10.91 |
| 3      | 245.00   | MC ELITEMERIT3 @ 2.20% + \$.10       | 5.69  |
| 2      | 204.00   | MC MERIT 3 @ 1.58% + \$.10           | 3.42  |
| 1      | 25.00    | MC MERIT 1 @ 1.89% + \$.10           | 0.57  |
| 2      | 218.00   | MC ENH MERIT 1 @ 2.04% + \$.10       | 4.64  |

TOTAL FEES DUE 109.54

|                 |        |
|-----------------|--------|
| Discount Due    | 34.43  |
| Fees Due        | 109.54 |
| Amount Deducted | 143.97 |