



MINDBODY PROCESSING
4051 BROAD ST SUITE 220 SAN LUIS OBISPO CA 93401
6575 0200 OO RP 01 01062014 NNNNNN 01 035328 0064

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

Merchant Statement

Page 1 of 2

Processing Month 12-13
Association Number: 095558
Merchant Number: 5436-8455-5603-3107
Routing Number: XXXXX0614
Deposit Account Number: XXXXX1684



FOR CUSTOMER SERVICE
PLEASE CALL (800) 654-9256

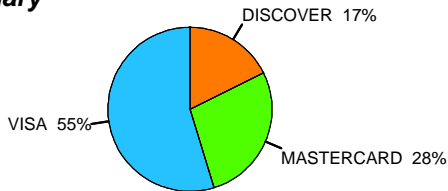
Amount Deducted \$162.47

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
DP	0	0.00	0	0.00	0.00	0.00	0.000	0.550	0.00
DS	1	1,176.00	0	0.00	1,176.00	1,176.00	0.000	0.550	6.47
EB	0	0.00	0	0.00	0.00	0.00	0.000	0.000	0.00
MC	8	1,834.85	0	0.00	1,834.85	229.35	0.000	0.550	10.09
ND	0	0.00	0	0.00	0.00	0.00	0.350	0.000	0.00
VS	29	3,644.25	0	0.00	3,644.25	125.66	0.000	0.550	20.04
**	38	6,655.10	0	0.00	6,655.10	175.13			36.60

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	20100052900	D	1	80.00	0.00	80.00
02	20200054000	D	2	1,275.00	0.00	1,275.00
03	20300065200	D	1	109.00	0.00	109.00
04	20400068300	D	3	418.00	0.00	418.00
05	20500069200	D	1	718.20	0.00	718.20
07	20700065800	D	1	109.00	0.00	109.00
08	20800061200	D	2	184.00	0.00	184.00
09	20900055000	D	3	194.00	0.00	194.00
10	21000049700	D	2	201.65	0.00	201.65
11	21100061500	D	2	394.00	0.00	394.00
13	21300062900	D	2	201.65	0.00	201.65
14	21400064000	D	1	109.00	0.00	109.00
15	21500061500	D	1	109.00	0.00	109.00
16	21600054300	D	2	111.75	0.00	111.75
20	22000065700	D	2	184.00	0.00	184.00
21	22100062800	D	2	218.00	0.00	218.00
23	22300057300	D	1	92.65	0.00	92.65
24	22400048900	D	1	109.00	0.00	109.00

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

Processing Month: 12-13
Association Number: 095558
Merchant Number: 5436-8455-5603-3107

Deposits - continued

26	22600049500	D	1	99.00	0.00	99.00
27	22700036300	D	1	75.00	0.00	75.00
29	22900056700	D	3	1,315.20	0.00	1,315.20
30	23000053800	D	2	218.00	0.00	218.00
31	23100048800	D	1	130.00	0.00	130.00
Deposit Totals			38	\$6,655.10	\$0.00	\$6,655.10

Fees

Number	Amount	Description	Total
		MONTHLY SERVICE FEE	6.00
		VISA ACQUIRER NETWORK FEE (FANF)-NOV	2.00
41		TRANSACTION/NETWORK ACCESS FEE	4.10
1	1,176.00	DISC/PAYPAL ASSESSMENTS	1.23
8	1,834.85	MC ASSESSMENTS	2.24
29	3,644.25	VISA ASSESSMENTS	4.01
1	1,176.00	DISCOVER DATA USAGE/NETWORK FEE	0.02
38	6,655.10	ASSOC KILOBYTE/BASE II FEES	1.05
8	1,834.85	MC ASSOC NABU/LICENSE FEE	0.24
33		VISA ASSOC APF FEE	0.64
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
2	218.00	VISA EIRF @ 2.30% + \$.10	5.22
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
13	1,976.50	VISA US REG DB @ .05% + \$.22	3.85
4	416.75	VISA CPS-REWARDS 1 @ 1.65% + \$.10	7.28
5	556.00	VISA CPS-REWARDS 2 @ 1.95% + \$.10	11.36
1	109.00	MC REG DB FA @ .05% + \$.22	0.27
4	1,427.85	MC ELITEMERIT1 @ 2.50% + \$.10	36.11
1	80.00	MC ELITEMERIT3 @ 2.20% + \$.10	1.86
1	109.00	MC MERIT 1 DB @ 1.60% + \$.15	1.89
1	109.00	MC ENH MERIT 1 @ 2.04% + \$.10	2.32
1	1,176.00	DISC RETAIL PP @ 2.10% + \$.10	24.80

TOTAL FEES DUE 125.87

Discount Due	36.60
Fees Due	125.87
Amount Deducted	162.47

