



MINDBODY PROCESSING  
4051 BROAD ST SUITE 220 SAN LUIS OBISPO CA 93401  
6575 0200 OO RP 01 12042013 NNYN 01 038699 0077

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

## Merchant Statement

Page 1 of 2

Processing Month 11-13  
Association Number: 095558  
Merchant Number: 5436-8455-5603-3107  
Routing Number: XXXXX0614  
Deposit Account Number: XXXXX1684



FOR CUSTOMER SERVICE  
PLEASE CALL (800) 654-9256

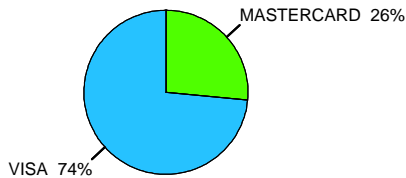
Amount Deducted \$116.45

### 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	10	1,268.65	0	0.00	1,268.65	126.86	0.000	0.550	6.98
ND	0	0.00	0	0.00	0.00	0.00	0.350	0.000	0.00
VS	34	3,519.05	0	0.00	3,519.05	103.50	0.000	0.550	19.35
**	44	4,787.70	0	0.00	4,787.70	108.81			26.33

### 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	10100066500	D	1	99.00	0.00	99.00
04	10400059600	D	1	109.00	0.00	109.00
06	10600068100	D	1	109.00	0.00	109.00
07	10700068500	D	5	804.10	0.00	804.10
08	10800067800	D	2	184.00	0.00	184.00
09	10900065800	D	2	174.00	0.00	174.00
10	11000064300	D	2	201.65	0.00	201.65
11	11100053300	D	1	109.00	0.00	109.00
12	11200050400	D	1	92.65	0.00	92.65
13	11300066200	D	2	392.65	0.00	392.65
14	11400065600	D	1	109.00	0.00	109.00
15	11500067300	D	1	109.00	0.00	109.00
18	11800057200	D	3	356.00	0.00	356.00
20	12000067600	D	2	184.00	0.00	184.00
21	12100067500	D	3	294.00	0.00	294.00
23	12300063600	D	1	70.00	0.00	70.00
24	12400063500	D	6	531.65	0.00	531.65
25	12500056800	D	2	160.00	0.00	160.00

#### 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

26	12600049200	D	1	99.00	0.00	99.00
27	12700064500	D	1	75.00	0.00	75.00
28	12800063100	D	1	109.00	0.00	109.00
29	12900057300	D	2	198.00	0.00	198.00
30	13000040300	D	2	218.00	0.00	218.00
<b>Deposit Totals</b>			<b>44</b>	<b>\$4,787.70</b>	<b>\$0.00</b>	<b>\$4,787.70</b>

### Fees

Number	Amount	Description	Total
		MONTHLY SERVICE FEE	6.00
		VISA ACQUIRER NETWORK FEE (FANF)-OCT	2.00
62		TRANSACTION/NETWORK ACCESS FEE	6.20
10	1,268.65	MC ASSESSMENTS	1.40
34	3,519.05	VISA ASSESSMENTS	3.87
44	4,787.70	ASSOC KILOBYTE/BASE II FEES	0.92
10	1,268.65	MC ASSOC NABU/LICENSE FEE	0.30
48		VISA ASSOC APF FEE	0.93
8		VISA DEBIT INTEGRITY FEE	0.80
1	70.00	VISA INTERNATIONAL INTERCHANGE & ASSMNT	0.60
2	125.00	VISA EIRF SIG @ 2.30% + \$.10	3.08
2	151.00	VISA VSP STD @ 2.95% + \$.10	4.65
4	403.00	VISA EIRF @ 2.30% + \$.10	9.68
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
14	1,337.05	VISA US REG DB @ .05% + \$.22	3.76
3	380.00	VISA CPS-REWARDS 1 @ 1.65% + \$.10	6.58
5	726.00	VISA CPS-REWARDS 2 @ 1.95% + \$.10	14.67
1	70.00	VISA I/R PREMIUM @ 1.80%	1.26
2	485.00	MC REG DB FA @ .05% + \$.22	0.68
3	310.65	MC ELITEMERIT1 @ 2.50% + \$.10	8.08
3	255.00	MC ELITEMERIT3 @ 2.20% + \$.10	5.91
1	109.00	MC MERIT 1 DB @ 1.60% + \$.15	1.89
1	109.00	MC ENH MERIT 1 @ 2.04% + \$.10	2.32

TOTAL FEES DUE 90.12

Discount Due	26.33
Fees Due	90.12
Amount Deducted	116.45

### Important Information

GREAT NEWS! STARTING IN NOVEMBER 2013 YOU CAN ACCEPT THE PAYPAL CARD IN-STORE ALONG WITH VISA, MASTERCARD AND DISCOVER FOR THE SAME PRICE. ATTRACT NEW BUSINESS, GET COMPETITIVE PRICING AND OFFER MORE FLEXIBILITY TO CUSTOMERS. PAYPAL WILL ISSUE PAYMENT CARDS TO MANY OF ITS CUSTOMERS FOR USE IN-STORE. THE PAYPAL PAYMENT CARD CAN BE SWIPE THROUGH YOUR EXISTING POINT-OF-SALE EQUIPMENT. NO ADDITIONAL WORK OR SPECIAL EQUIPMENT IS NEEDED. YOUR STATEMENT WILL INCLUDE ALL VISA, MASTERCARD, DISCOVER AND PAYPAL TRANSACTIONS. START ACCEPTING THE PAYPAL PAYMENT CARD IMMEDIATELY FOR CARD-PRESENT TRANSACTIONS. FOR MORE INFORMATION, CONTACT YOUR ACCOUNT REPRESENTATIVE.

