



MINDBODY PROCESSING  
4051 BROAD ST SUITE 220 SAN LUIS OBISPO CA 93401  
6575 0200 OO RP 01 03032014 NNNNNN 01 040707 0074

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

## Merchant Statement

Page 1 of 2

Processing Month 02-14  
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 \$102.49

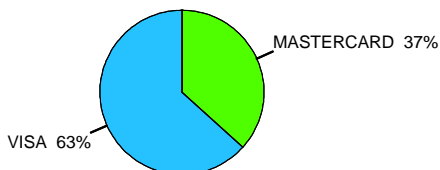


### Plan Summary

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	11	1,899.20	0	0.00	1,899.20	172.65	0.000	0.550	10.44
ND	0	0.00	0	0.00	0.00	0.00	0.350	0.000	0.00
VS	22	3,386.45	1	109.00	3,277.45	153.92	0.000	0.550	18.62
**	33	5,285.65	1	109.00	5,176.65	160.17			29.06

### 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	20100063500	D	2	208.00	0.00	208.00
03	20300065100	D	1	76.00	0.00	76.00
04	20400053400	D	2	218.00	0.00	218.00
06	20600065400	D	3	418.00	0.00	418.00
07	20700065500	D	1	109.00	0.00	109.00
08	20800066300	D	1	109.00	0.00	109.00
09	20900062800	D	2	174.00	0.00	174.00
10	21000057800	D	3	310.65	0.00	310.65
11	21100049700	D	2	218.00	0.00	218.00
12	21200067300	D	1	109.00	0.00	109.00
13	21300066200	D	1	92.65	0.00	92.65
14	21400063200	D	4	2,258.60	0.00	2,258.60
18	21800051400	D	1	109.00	0.00	109.00
20	22000066100	D	2	184.00	0.00	184.00
21	22100063800	D	1	109.00	0.00	109.00
23	22300061800	D	1	109.00	0.00	109.00
24	22400055600	D	2	189.75	0.00	189.75
26	22600062600	D	1	76.00	109.00	-33.00

#### 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: 02-14  
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### Deposits - continued

27	22700065500	D	1	99.00	0.00	99.00
28	22800065900	D	1	109.00	0.00	109.00
<b>Deposit Totals</b>			<b>33</b>	<b>\$5,285.65</b>	<b>\$109.00</b>	<b>\$5,176.65</b>

### Fees

Number	Amount	Description	Total
		MONTHLY SERVICE FEE	6.00
		VISA ACQUIRER NETWORK FEE (FANF)-JAN	2.00
44		TRANSACTION/NETWORK ACCESS FEE	4.40
11	1,899.20	MC ASSESSMENTS	2.09
22	3,386.45	VISA ASSESSMENTS	3.73
34	5,394.65	ASSOC KILOBYTE/BASE II FEES	0.88
11	1,899.20	MC ASSOC NABU/LICENSE FEE	0.32
32		VISA ASSOC APF FEE	0.62
6		VISA DEBIT INTEGRITY FEE	0.60
1	80.75	VISA INTERNATIONAL INTERCHANGE & ASSMNT	0.69
1	80.75	VISA ELECTRONIC @ 1.10%	0.89
5	478.00	VISA EIRF @ 2.30% + \$.10	11.51
2	218.00	VISA EIRF-US DB @ 1.75% + \$.20	4.22
1	109.00	VISA EIRF PP @ 1.80% + \$.20	2.16
10	2,206.70	VISA US REG DB @ .05% + \$.22	3.30
2	185.00	VISA VSP RTL @ 2.10% + \$.10	4.09
1	109.00	VISA CPS-REWARDS 2 @ 1.95% + \$.10	2.23
3	936.20	MC REG DB FA @ .05% + \$.22	1.12
3	327.00	MC ELITEMERIT1 @ 2.50% + \$.10	8.49
1	200.00	MC COMM DR1 MCB @ 2.65% + \$.10	5.40
1	109.00	MC MERIT 1 @ 1.89% + \$.10	2.16
1	109.00	MC MERIT 1 DB @ 1.60% + \$.15	1.89
2	218.00	MC ENH MERIT 1 @ 2.04% + \$.10	4.64

TOTAL FEES DUE 73.43

Discount Due	29.06
Fees Due	73.43
Amount Deducted	102.49

### Important Information

VISA, MASTERCARD, DISCOVER AND AXP CARD SERVICES HAVE ANNOUNCED NEW CATEGORIES AND MODIFICATIONS TO THEIR CURRENT INTERCHANGE STRUCTURES. THESE CHANGES MAY AFFECT YOUR CURRENT PRICING EFFECTIVE APRIL 2014. FURTHER DETAILS SPECIFIC TO THESE AND OTHER POSSIBLE CHANGES IMPACTING YOUR MERCHANT ACCOUNT WILL BE DETAILED ON YOUR MARCH MERCHANT STATEMENT.