



10413650 - 014368 - 0001 - 0002



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

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Processing Month: 12-13 5604
Association Number: 104192
Merchant Number: 564400000430348
Routing Number: xxxxx3779
Deposit Account Number: xxxxx6014



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

**T0000497

Amount Deducted:
\$ 1,280.03

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	832	32,854.40	43	1,717.85	31,136.55	39.49	.000	3.950	1,297.76
MC	360	14,270.95	18	719.10	13,551.85	39.64	.000	3.950	563.73
AM	00	.00	00	.00	.00	.00	.000	.000	.00
DS	75	2,844.25	06	239.70	2,604.55	37.92	.000	3.950	112.34
DB	00	.00	00	.00	.00	.00	.000	.000	.00
EB	00	.00	00	.00	.00	.00	.750	.000	.00
**	1,267	49,969.60	67	2,676.65	47,292.95	39.44			1,973.83

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
04	90001590164	D	T	00	.00	39.95	.02	-39.97
06	90001600165	D	T	00	.00	39.95	.00	-39.95
18	90001610166	D	T	00	.00	39.95	.02	-39.97
20	90001620167	D	T	262	10,402.90	39.95	488.02	9,874.93
23	90001630172	D	T	246	9,752.65	199.75	450.91	9,101.99
23	90001640173	D	T	00	.00	39.95	.00	-39.95
24	90001650176	D	T	193	7,513.35	359.55	338.50	6,815.30
26	90001664286	D	T	189	7,456.55	119.85	338.82	6,997.88
27	90001670192	D	T	362	14,244.90	399.50	657.00	13,188.40
30	90001680215	D	T	15	599.25	799.00	26.98	-226.73
30	90001690216	D	T	00	.00	39.95	.02	-39.97
31	90001700227	D	T	00	.00	559.30	.12	-559.42
Deposit Totals				1267	49,969.60	2,676.65	2,300.41	44,992.54

Chargebacks

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
02	14530000000	C	T	01	39.95	.00	.00	39.95
03	90001044137	C	T	01	39.95	.00	.00	39.95
03	90001364488	C	T	01	39.95	.00	.00	39.95
03	90001274495	B	T	01	39.95	.00	.00	39.95
04	90001274411	B	T	01	39.95	.00	.00	39.95
06	90001153105	C	T	01	39.95	.00	.00	39.95
06	90001461561	C	T	01	39.95	.00	.00	39.95
09	90001139402	C	T	01	39.95	.00	.00	39.95
09	90001461637	B	T	01	39.95	.00	.00	39.95
09	90001356415	B	T	01	39.95	.00	.00	39.95
11	90001442625	C	T	01	39.95	.00	.00	39.95
11	90001274413	C	T	01	39.95	.00	.00	39.95
11	90001462084	B	T	01	39.95	.00	.00	39.95
11	90001035245	B	T	01	39.95	.00	.00	39.95
12	14530000000	C	T	01	39.95	.00	.00	39.95
13	90001035345	C	T	01	39.95	.00	.00	39.95
13	90001448193	C	T	01	39.95	.00	.00	39.95
18	14530000000	C	T	01	39.95	.00	.00	39.95

PLAN 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
18	90001302480	C	T	01	39.95	.00	.00	39.95
18	90001448206	C	T	01	39.95	.00	.00	39.95
19	90001364697	C	T	01	39.95	.00	.00	39.95
19	90001044137	B	T	01	39.95	.00	.00	39.95
19	90001153105	B	T	01	39.95	.00	.00	39.95
19	90001139402	B	T	01	39.95	.00	.00	39.95
19	90001461561	B	T	01	39.95	.00	.00	39.95
23	90001148205	C	T	01	39.95	.00	.00	39.95
23	90001472031	C	T	01	39.95	.00	.00	39.95
23	90001442625	B	T	01	39.95	.00	.00	39.95
24	90001365903	C	T	01	39.95	.00	.00	39.95
26	14530000000	C	T	01	39.95	.00	.00	39.95
26	90001448633	C	T	01	39.95	.00	.00	39.95
26	90001301841	C	T	01	39.95	.00	.00	39.95
26	90001286528	C	T	01	39.95	.00	.00	39.95
27	14530000000	C	T	01	39.95	.00	.00	39.95
27	90001628054	C	T	01	39.95	.00	.00	39.95
30	90001035345	B	T	01	39.95	.00	.00	39.95
30	90001448193	B	T	01	39.95	.00	.00	39.95
31	90001627955	C	T	01	39.95	.00	.00	39.95
Chargeback Totals				38	479.40	.00	.00	479.40

Reserve Funding

Day	Amount of Reserve	Amount of Release	Reserve Balance	Day	Amount of Reserve	Amount of Release	Reserve Balance
20	1,040.29	.00	10,013.43	26	745.66	.00	12,485.70
23	975.27	.00	10,988.70	27	1,424.49	.00	13,910.19
24	751.34	.00	11,740.04				
Totals					4,937.05	.00	13,910.19

Fees

Number	Amount	Description	Total
		PCI-NON COMPLIANCE	50.00
		MONTHLY ACCESS	15.00
		VISA FANF	15.00
25		CHARGEBACK PROCESSING \$25.00	625.00
154	6,036.30	CPS REWARDS 2	157.25
03	119.85	BUS BUS TO BUS	3.12
05	199.75	VSP B2B	5.19
	.32	VISA INTL SERVICE FEE	.32
01	39.95	I/R PREMIUM	1.04
	.36	IAF	.36
05	189.75	BUS ENH B2B	4.96
01	39.95	SIG BUS B2B	1.04
01	39.95	FOREIGN STD	1.04
09	329.55	ELITMERIT1	8.64
46	1,837.70	ENH MERIT 1	47.79
18	719.10	NABU	.36
38	1,518.10	WRDL MERIT 1	39.48
06	239.70	COMM ELEC	6.23
03	89.85	CNP ECOMM PP	2.41
81	3,083.95	DDUC	1.62
12		BATCH HEADER @.10 PER DEPOSIT	1.20
75	2,844.25	DISCOVER ASSESSMENT/NETWORK TRAN	4.56
360	14,270.95	MC ASSESSMENT/NETWORK TRAN	23.26
01	39.95	BUS LV2 DR1	1.04
38	1,518.10	MERIT I PP	39.48
01	39.95	BUS LV3 DR1	1.04
04	159.80	BUS LV1 DR1	4.16
782		NABU	15.25
1,150		NAPF	17.83
832	32,854.40	VISA ASSESSMENT/NETWORK TRAN	36.14

PLAN 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		



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

Processing Month: 12-13 5604
Association Number: 104192
Merchant Number: 564400000430348
Routing Number: xxxxx3779
Deposit Account Number: xxxxx6014

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

Amount Deducted:
\$ 1,280.03

Fees - continued			
Number	Amount	Description	Total
01		AMEX FIXED AUTH @.20 EACH	.20
1,500		VISA FIXED AUTH @.20 EACH	300.00
793		MASTERCARD FIXED AUTH @.20 EACH	158.60
90		DISCOVER FIXED AUTH @.20 EACH	18.00
Total Fees Due			1,606.61

Discount Due	1,973.83
Discount Paid	1,973.83
Fees Due	1,606.61
Fees Paid	326.58
Net Fees Due	1,280.03
Amount Deducted	1,280.03

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		



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

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Processing Month: 12-13 5604
Association Number: 104192
Merchant Number: 564400000430348
Routing Number: xxxxx1808
Deposit Account Number: xxxxxx2952



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

**N0012134

Amount Deducted:
\$ 81.83

Fees			
Number	Amount	Description	Total
03		RETRIEVAL REQUEST	75.00
350		VISA APF	6.83
Total Fees Due			81.83

Fees Due	81.83
Amount Deducted	81.83

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		