



ELECTRONIC MERCHANT SYSTEMS 5005 ROCKSIDE RD PH100 INDEPENDENCE, OH 44131 CUSTOMER SUPPORT: 800-615-1330 Page 1 of 3

Processing Month:

12-13

5604

Association Number:

104192

10-1102

Merchant Number:

564400000430348

Routing Number:

xxxxx3779

Deposit Account Number:

xxxxx6014

<u>իվիաինքներիկնքնիկորնիկինը, արևաներըվի</u>

CAREXPRESS HEALTH SAVINGS NETWOR ROBERT DENNIS BOWERS

120 GIBRALTAR RD

HORSHAM PA 19044-2307

**T0000497

Amount Deducted:

\$ 1,280.03

				Plan Sum	mary				
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		0.7	1,973.83

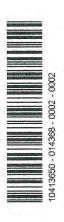
)eposits			
	Reference	Tran	Plan	Number of	Amount of	Amount of	Discount	Net
Day	Number	Code	Code	Sales	Sales	Credits	Paid	Deposit
04	90001590164	D .	T	00	.00	39.95	.02	-39.97
06	90001600165	D	- T.	00	.00	39.95	.00	-39.95
18	90001610166	- D	Т.	00	.00	39.95	.02	-39.97
20	90001620167	D ·	. T	262	10,402.90	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	Τ-	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	Т.	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	С	Т	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	В	Τ .	01	39.95	.00	.00	39.95
04	90001274411	В	T ·	01	39.95	.00	.00	39.95
06	90001153105	C	Т	01	39.95	.00	.00	39.95
06	90001461561	С	T	01	39.95	.00	.00	39.95
09	90001139402	C	T	01	39.95	.00	.00	39.95
09	90001461637	В	T	01	39.95	.00	.00	39.95
09	90001356415	B	T	01	39.95	.00	.00	39.95
11	90001442625	С	T	01	39.95	.00	.00	39.95
11	90001274413	С	T	01	39.95	.00	.00	39.95
11	90001462084	В	T .	01	39.95	.00	.00	39.95
11	90001035245	В	T	01	39.95	.00	.00	39.95
12	14530000000	C	T	01	39.95	.00	.00	39,95
13	90001035345	С	T	01	39.95	.00	.00	39.95
13	90001448193	C	T	01	39,95	.00	.00	39.95
18	14530000000	C	Τ.	01	39.95	.00	.00	39,95

	PI	AN 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	S 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 AD\	/ EB -EBT		

	Reference	Tran	Plan	Chargebacks Number of	Amount of	Amount of	Discount	Ne
ay	Number	Code	Code	Sales	Sales	Credits	Paid	Depos
8	9000130248	30 C	Т	01	39.95	.00	.00	39.9
8	9000144820		Ť	01	39.95	.00	.00	39.9
9	9000136469		Ť	01	39.95	.00	.00	39.9
9	9000104413		j .	01	39.95	.00	.00	39.9
9	9000115310		Ť ·	01	39.95	.00		
							.00	39.9
9	9000113940		<u>T</u>	01	39.95	.00	.00	39.9
9	9000146156		<u>T</u> .	01	39.95	.00	.00	39.95
3	9000114820		- T. ,	01	39.95	.00	.00	39.9
3	9000147203		T	01	39.95	.00	.00	39.9
3	9000144262		T	01	39.95	.00	.00	39.9
4	9000136590)3 C	T	01	39.95	.00	.00	39.9
6	1453000000		T	01	39.95	.00	.00	39.9
6	9000144863		Ť	01	39.95	.00	.00	39.9
6	9000130184		Ţ	01	39.95	.00		
6							.00	39.9
	9000128652		Ţ .	01	39.95	.00	.00	39.9
7	1453000000		T	01	39.95	.00	.00	39.9
7	9000162805		T	01	39.95	.00	.00	39.9
0	9000103534	15 B	T	01	39.95	.00	.00	39.9
0	9000144819	93 B	Т -	01	39.95	.00	.00	39.9
1	9000162795		Ť	01	39.95	.00	.00	39.9
-	Chargeback			38	479.40	.00	.00	479.4
	o ii ai gonao.						.00	7,0.7
				Reserve F	unding			
		Amount of	Amount of	Reserve		Amount of	Amount of	Reserv
	Day	Reserve	Release	Balance	Day	Reserve	Release	Balanc
	20	1,040.29	.00	10,013.43	26	745.66	.00	12,485.70
		975.27	.00	10,988.70	27			
	23							13 010 10
				The second second	21	1,424.49	.00	10,910.1
	24	751.34	.00	11,740.04	26			13,910.19
				The second second	, 26	4,937.05	.00	13,910.19
	24			The second second				
	24		.00	11,740.04 Fee				
	24 Totals	751.34	,00 Description	11,740.04 Fee				13,910.19
	24 Totals	751.34	.00 Description PCI-NON	11,740.04 Fee COMPLIANCE				13,910.19 Tota 50.0
	24 Totals	751.34	Description PCI-NON MONTHL	11,740.04 Fee COMPLIANCE Y ACCESS				13,910.19 Tota 50.00 15.00
	24 Totals Number	751.34	Description PCI-NON MONTHL' VISA FAN	11,740.04 Fee COMPLIANCE Y ACCESS	S			13,910.19 <i>Tota</i> 50.00 15.00
	24 Totals Number	751.34 Amount	Description PCI-NON MONTHL' VISA FAN CHARGE	11,740.04 Fee COMPLIANCE Y ACCESS IF BACK PROCESS	S			70h 50.0 15.0 625.0
	24 Totals Number	751.34 Amount 6,036.30	Description PCI-NON MONTHL' VISA FAN CHARGE CPS REW	Fee COMPLIANCE Y ACCESS IF BACK PROCESS VARDS 2	S			70to 50.00 15.00 15.00 625.00 157.23
	24 Totals Number 25 154 03	751.34 Amount 6,036.30 119.85	Description PCI-NON MONTHL' VISA FAN CHARGE CPS REW BUS BUS	Fee COMPLIANCE Y ACCESS IF BACK PROCESS VARDS 2	S			70t 50.0 15.0 15.0 625.0 157.2
	24 Totals Number	751.34 Amount 6,036.30 119.85 199.75	Description PCI-NON MONTHL' VISA FAN CHARGE CPS REW BUS BUS VSP B2B	T1,740.04 Fee COMPLIANCE Y ACCESS IF BACK PROCESS VARDS 2 TO BUS	S			70t 50.0 15.0 15.0 625.0 157.2
	24 Totals Number 25 154 03 05	751.34 Amount 6,036.30 119.85 199.75 .32	Description PCI-NON MONTHL' VISA FAN CHARGE CPS REV BUS BUS VSP B2B VISA INTI	Fee COMPLIANCE Y ACCESS IF BACK PROCESS VARDS 2	S			70t 50.0 15.0 15.0 625.0 157.2 3.1 5.1
	24 Totals Number 25 154 03 05	751.34 Amount 6,036.30 119.85 199.75	Description PCI-NON MONTHL' VISA FAN CHARGE CPS REV BUS BUS VSP B2B VISA INTI	T1,740.04 Fee COMPLIANCE Y ACCESS IF BACK PROCESS VARDS 2 TO BUS L SERVICE FEE	S			70t 50.0 15.0 15.0 625.0 157.2 3.1 5.1
	24 Totals Number 25 154 03	751.34 Amount 6,036.30 119.85 199.75 .32 39.95	Description PCI-NON MONTHL' VISA FAN CHARGE CPS REV BUS BUS VSP B2B VISA INTI	T1,740.04 Fee COMPLIANCE Y ACCESS IF BACK PROCESS VARDS 2 TO BUS L SERVICE FEE	S			70t 50.0 15.0 15.0 625.0 157.2 3.1 5.1 .3
	24 Totals Number 25 154 03 05 01	751.34 Amount 6,036.30 119.85 199.75 .32 39.95 .36	Description PCI-NON MONTHL' VISA FAN CHARGE CPS REV BUS BUS VSP B2B VISA INTI	T1,740.04 Fee COMPLIANCE Y ACCESS IF BACK PROCESS VARDS 2 TO BUS L SERVICE FEE	S			7ot 50.0 15.0 625.0 157.2 3.1 5.1 .3 1.0
	24 Totals Number 25 154 03 05 01 05	751.34 Amount 6,036.30 119.85 199.75 .32 39.95 .36 189.75	Description PCI-NON MONTHL' VISA FAN CHARGE CPS REV BUS BUS VSP B2B VISA INTI I/R PREM IAF BUS ENH	T1,740.04 Fee COMPLIANCE Y ACCESS IF BACK PROCESS VARDS 2 TO BUS L SERVICE FEE IIUM I B2B	S			70t 50.0 15.0 15.0 625.0 157.2 3.1 5.1 .3 1.0
	24 Totals Number 25 154 03 05 01 05 01	751.34 Amount 6,036.30 119.85 199.75 .32 39.95 .36 189.75 39.95	Description PCI-NON MONTHL' VISA FAN CHARGE CPS REV BUS BUS VSP B2B VISA INTI I/R PREM I/AF BUS ENH SIG BUS	Fee COMPLIANCE Y ACCESS IF BACK PROCESS VARDS 2 TO BUS L SERVICE FEE IIUM I B2B B2B	S			7ot 50.0 15.0 625.0 157.2 3.1 5.1 .3 4.9
	24 Totals Number 25 154 03 05 01 05 01 01	751.34 Amount 6,036.30 119.85 199.75 .32 39.95 .36 189.75 39.95 39.95	Description PCI-NON MONTHL' VISA FAN CHARGE CPS REV BUS BUS VSP B2B VISA INTI I/R PREM I/AF BUS ENH SIG BUS FOREIGN	Fee COMPLIANCE Y ACCESS IF BACK PROCESS VARDS 2 TO BUS L SERVICE FEE IIUM I B2B B2B I STD	S			70th 50.0 15.0 15.0 625.0 157.2 3.1 5.1 .3 1.0 .3 4.9 1.0
	24 Totals Number 25 154 03 05 01 05 01 09	751.34 Amount 6,036.30 119.85 199.75 .32 39.95 .36 189.75 39.95 39.95 329.55	Description PCI-NON MONTHL' VISA FAN CHARGE CPS REW BUS BUS VSP B2B VISA INTI I/R PREM IAF BUS ENH SIG BUS FOREIGN ELITEME	Fee COMPLIANCE Y ACCESS IF BACK PROCESS VARDS 2 TO BUS L SERVICE FEE IIUM I B2B B2B I STD	S			70th 50.0 15.0 15.0 625.0 157.2 3.1 5.1 .3 1.0 .3 4.9 1.0
	24 Totals Number 25 154 03 05 01 05 01 01	751.34 Amount 6,036.30 119.85 199.75 .32 39.95 .36 189.75 39.95 39.95	Description PCI-NON MONTHL' VISA FAN CHARGE CPS REW BUS BUS VSP B2B VISA INTI I/R PREM IAF BUS ENH SIG BUS FOREIGN ELITEME	Fee COMPLIANCE Y ACCESS IF BACK PROCESS VARDS 2 TO BUS L SERVICE FEE IIUM I B2B B2B I STD RIT1	S			70th 50.00 15.00 15.00 157.22 3.11 5.11 3.1 0.34 4.99 1.00 8.66
	24 Totals Number 25 154 03 05 01 05 01 09	751.34 Amount 6,036.30 119.85 199.75 .32 39.95 .36 189.75 39.95 39.95 329.55	Description PCI-NON MONTHL' VISA FAN CHARGE CPS REW BUS BUS VSP B2B VISA INTI I/R PREM IAF BUS ENH SIG BUS FOREIGN ELITEME	Fee COMPLIANCE Y ACCESS IF BACK PROCESS VARDS 2 TO BUS L SERVICE FEE IIUM I B2B B2B I STD RIT1	S			70th 50.00 15.00 15.00 15.01 15.7.21 3.11 5.11 3.3 1.00 1.00 1.00 8.66 47.75
	24 Totals Number 25 154 03 05 01 05 01 09 46 18	751.34 Amount 6,036.30 119.85 199.75 .32 39.95 .36 189.75 39.95 39.95 329.55 1,837.70 719.10	Description PCI-NON MONTHL' VISA FAN CHARGE CPS REW BUS BUS VSP B2B VISA INTI I/R PREM IAF BUS ENH SIG BUS FOREIGN ELITEME ENH MEF NABU	Fee COMPLIANCE Y ACCESS IF BACK PROCESS VARDS 2 TO BUS L SERVICE FEE IIUM I B2B B2B J STD RIT1 RIT 1	S			70t 50.0 15.0 15.0 625.0 157.2 3.1 5.1 .3 4.9 1.0 8.6 47.7
	24 Totals Number 25 154 03 05 01 01 05 01 01 09 46 18 38	751.34 Amount 6,036.30 119.85 199.75 .32 39.95 .36 189.75 39.95 39.95 329.55 1,837.70 719.10 1,518.10	Description PCI-NON MONTHL' VISA FAN CHARGE CPS REW BUS BUS VSP B2B VISA INTI I/R PREM IAF BUS ENH SIG BUS FOREIGN ELITEME ENH MEF NABU WRLD ME	Fee COMPLIANCE Y ACCESS IF BACK PROCESS VARDS 2 TO BUS L SERVICE FEE IIUM I B2B B2B I STD RIT1 RIT 1	S			70t 50.0 15.0 15.0 157.2 3.1 5.1 .3 1.0 .3 4.9 1.0 8.6 47.7 .3 39.4
	24 Totals Number 25 154 03 05 01 01 09 46 18 38 06	751.34 Amount 6,036.30 119.85 199.75 .32 39.95 .36 189.75 39.95 329.55 1,837.70 719.10 1,518.10 239.70	Description PCI-NON MONTHL' VISA FAN CHARGE CPS REW BUS BUS VSP B2B VISA INTI I/R PREM IAF BUS ENH SIG BUS FOREIGN ELITEME ENH MER NABU WRLD ME	T1,740.04 Fee COMPLIANCE Y ACCESS IF BACK PROCESS VARDS 2 TO BUS L SERVICE FEE IIUM I B2B B2B I STD RIT1 RIT 1 ERIT 1 EEC	S			7ot 50.0 15.0 15.0 625.0 157.2 3.1 5.1 .3 4.9 1.0 8.6 47.7 .3 39.4
	24 Totals Number 25 154 03 05 01 01 09 46 18 38 96 03	751.34 Amount 6,036.30 119.85 199.75 .32 39.95 .36 189.75 39.95 329.55 1,837.70 719.10 1,518.10 239.70 89.85	Description PCI-NON MONTHL' VISA FAN CHARGE CPS REV BUS BUS VISA INTI I/R PREM I/AF BUS ENH SIG BUS FOREIGN ELITEME ENH MER NABU WRLD ME COMM EL CNP ECC	T1,740.04 Fee COMPLIANCE Y ACCESS IF BACK PROCESS VARDS 2 TO BUS L SERVICE FEE IIUM I B2B B2B I STD RIT1 RIT 1 ERIT 1 EEC	S			7ot 50.0 15.0 625.0 157.2 3.1 5.1 .3 1.0 1.0 8.6 47.7 .3 39.4 6.2 2.4
	24 Totals Number 25 154 03 05 01 05 01 09 46 18 38 06 03 81	751.34 Amount 6,036.30 119.85 199.75 .32 39.95 .36 189.75 39.95 329.55 1,837.70 719.10 1,518.10 239.70	Description PCI-NON MONTHL' VISA FAN CHARGE CPS REV BUS BUS VSP B2B VISA INTI I/R PREM IAF BUS ENH SIG BUS FOREIGN ELITEME ENH MER NABU WRLD ME GOMM EL CNP ECC DDUC	Fee COMPLIANCE Y ACCESS IF BACK PROCESS VARDS 2 TO BUS L SERVICE FEE IIUM I B2B B2B I STD RIT1 RIT 1 ERIT 1 EC DMM PP	SING \$25.00			7ot 50.0 15.0 625.0 157.2 3.1 5.1 .3 1.00 .3 4.9 1.0 8.6 47.7 .3 39.4 6.2 2.4
	24 Totals Number 25 154 03 05 01 01 05 01 01 09 46 18 38 06 03 81 12	751.34 Amount 6,036.30 119.85 199.75 .32 39.95 .36 189.75 39.95 329.55 1,837.70 719.10 1,518.10 239.70 89.85 3,083.95	Description PCI-NON MONTHL' VISA FAN CHARGE CPS REW BUS BUS VSP B2B VISA INTIL I/R PREM IAF BUS ENH SIG BUS FOREIGN ELITEME ENH MER NABU WRLD ME COMM ELC CODUC BATCH H	Fee COMPLIANCE Y ACCESS IF BACK PROCESS VARDS 2 TO BUS L SERVICE FEE IIUM I B2B B2B I STD RIT1 RIT 1 ERIT 1 EC DMM PP	ING \$25.00	4,937.05		7ot 50.0 15.0 625.0 157.2 3.1 5.1 .3 1.00 8.6 47.7 .3 39.4 6.2 2.4 1.6 1.2
	24 Totals Number 25 154 03 05 01 01 05 01 01 09 46 18 38 06 03 81 12 75	751.34 Amount 6,036.30 119.85 199.75 .32 39.95 .36 189.75 39.95 329.55 1,837.70 719.10 1,518.10 239.70 89.85 3,083.95 2,844.25	Description PCI-NON MONTHL' VISA FAN CHARGE CPS REW BUS BUS VSP B2B VISA INTII I/R PREM IAF BUS ENH SIG BUS FOREIGN ELITEME ENH MER NABU WRLD ME COMM ELC COMP ECC DDUC BATCH H DISCOVE	Fee COMPLIANCE Y ACCESS IF BACK PROCESS VARDS 2 TO BUS L SERVICE FEE IIUM I B2B B2B I STD RIT1 RIT 1 ERIT 1 EC DMM PP	ING \$25.00	4,937.05		7ot 50.0 15.0 625.0 157.2 3.1 5.1 .3 1.00 8.6 47.7 .3 39.4 6.2 2.4 1.6 1.2
	24 Totals Number 25 154 03 05 01 01 05 01 01 09 46 18 38 06 03 81 12	751.34 Amount 6,036.30 119.85 199.75 .32 39.95 .36 189.75 39.95 329.55 1,837.70 719.10 1,518.10 239.70 89.85 3,083.95	Description PCI-NON MONTHL' VISA FAN CHARGE CPS REW BUS BUS VSP B2B VISA INTII I/R PREM IAF BUS ENH SIG BUS FOREIGN ELITEME ENH MER NABU WRLD ME COMM ELC COMP ECC DDUC BATCH H DISCOVE	Fee COMPLIANCE Y ACCESS IF BACK PROCESS VARDS 2 TO BUS L SERVICE FEE IIUM I B2B B2B I STD RIT1 RIT 1 ERIT 1 EC DMM PP	ING \$25.00 R DEPOSIT	4,937.05		7ot 50.0 15.0 625.0 157.2 3.1 5.1 .3 1.0 8.6 47.7 .3 39.4 6.2 2.4 1.6 1.2 4.5
	24 Totals Number 25 154 03 05 01 01 05 01 01 09 46 18 38 06 03 81 12 75	751.34 Amount 6,036.30 119.85 199.75 .32 39.95 .36 189.75 39.95 329.55 1,837.70 719.10 1,518.10 239.70 89.85 3,083.95 2,844.25	Description PCI-NON MONTHL' VISA FAN CHARGE CPS REW BUS BUS VSP B2B VISA INTII I/R PREM IAF BUS ENH SIG BUS FOREIGN ELITEME ENH MER NABU WRLD ME COMM ELC CODDUC BATCH H DISCOVE MC ASSE	Fee COMPLIANCE Y ACCESS IF BACK PROCESS VARDS 2 TO BUS L SERVICE FEE IIUM I B2B B2B I STD RIT1 RIT 1 EC DMM PP IEADER @ 10 PEI ER ASSESSMENT SSMENT/NETWO	ING \$25.00 R DEPOSIT	4,937.05		7ot 50.0 15.0 625.0 157.2 3.1 5.1 3.4 9.9 1.0 8.6 47.7 .3 39.4 6.2 2.4 1.6 1.2 4.5 23.2
	24 Totals Number 25 154 03 05 01 05 01 09 46 18 38 06 03 81 12 75 360 01	751.34 Amount 6,036.30 119.85 199.75 .32 39.95 39.95 39.95 39.95 1,837.70 719.10 1,518.10 239.70 89.85 3,083.95 2,844.25 14,270.95 39.95	Description PCI-NON MONTHL' VISA FAN CHARGE CPS REW BUS BUS VSP B2B VISA INTI I/R PREM IAF BUS ENH SIG BUS FOREIGN ELITEME ENH MER NABU WRLD ME COMM EL CNP ECC DUC BATCH H DISCOVE MC ASSE BUS LV2	Fee COMPLIANCE Y ACCESS IF BACK PROCESS VARDS 2 TO BUS L SERVICE FEE IIUM I B2B B2B I STD RIT1 RIT 1 ERIT 1 EC DMM PP IEADER @ 10 PEI ER ASSESSMENT SSMENT/NETWO	ING \$25.00 R DEPOSIT	4,937.05		70t 50.0 15.0 15.0 625.0 157.2 3.1 5.1 .3 4.9 1.0 8.6 47.7 .3 39.4 6.2 2.4 1.6 1.2 4.5 23.2
	24 Totals Number 25 154 03 05 01 05 01 09 46 18 38 06 03 81 12 75 360 01 38	751.34 Amount 6,036.30 119.85 199.75 .32 39.95 39.95 39.95 39.95 1,518.10 239.70 89.85 3,083.95 2,844.25 14,270.95 39.95 1,518.10	Description PCI-NON MONTHL' VISA FAN CHARGE CPS REW BUS BUS VSP B2B VISA INTI I/R PREM IAF BUS ENH SIG BUS FOREIGN ELITEME ENH MER NABU WRLD ME COMM EL CNP ECC DUC BATCH H DISCOVE MC ASSE BUS LV2 MERIT I F	Fee COMPLIANCE Y ACCESS IF BACK PROCESS VARDS 2 TO BUS L SERVICE FEE IIUM I B2B B2B I STD RIT1 RIT 1 EC DMM PP IEADER @ 10 PEI ER ASSESSMENT SSMENT/NETWO DR1	ING \$25.00 R DEPOSIT	4,937.05		70t 50.0 15.0 15.0 15.0 157.2 3.1 5.1 .3 1.0 .3 4.9 1.0 8.6 47.7 .3 39.4 6.2 2.4 1.6 1.2 4.5 23.2 1.0 39.4
	24 Totals Number 25 154 03 05 01 05 01 01 09 46 18 38 06 03 81 12 75 360 01 38 01	751.34 Amount 6,036.30 119.85 199.75 .32 39.95 .36 189.75 39.95 39.95 329.55 1,837.70 719.10 1,518.10 239.70 89.85 3,083.95 2,844.25 14,270.95 39.95 1,518.10 39.95	Description PCI-NON MONTHL' VISA FAN CHARGE CPS REW BUS BUS VSP B2B VISA INTI I/R PREM IAF BUS ENH SIG BUS FOREIGN ELITEME ENH MEF NABU WRLD ME COMM EL CNP ECC DDUC BATCH H DISCOVE MC ASSE BUS LV2 MERIT I F BUS LV3	T1,740.04 Fee COMPLIANCE Y ACCESS IF BACK PROCESS VARDS 2 TO BUS L SERVICE FEE IIUM I B2B B2B I STD RIT1 RIT 1 EC DMM PP IEADER @.10 PEI ER ASSESSMENT SSMENT/NETWO DR1 PP DR1	ING \$25.00 R DEPOSIT	4,937.05		70th 50.0 15.0 15.0 15.0 157.2 3.1 5.1 3.1 0.0 1.0 8.6 47.7 3.3 39.4 6.2 2.4 1.6 1.2 4.5 23.2 1.0 39.4
	24 Totals Number 25 154 03 05 01 05 01 01 09 46 18 38 06 03 81 12 75 360 01 38 01 04	751.34 Amount 6,036.30 119.85 199.75 .32 39.95 39.95 39.95 39.95 1,518.10 239.70 89.85 3,083.95 2,844.25 14,270.95 39.95 1,518.10	Description PCI-NON MONTHL' VISA FAN CHARGE CPS REW BUS BUS VSP B2B VISA INTI I/R PREM IAF BUS ENH SIG BUS FOREIGN ELITEME ENH MEF NABU WRLD ME COMM EL CNP ECC DDUC BATCH H DISCOVE MC ASSE BUS LV2 MERIT I F BUS LV3 BUS LV1	T1,740.04 Fee COMPLIANCE Y ACCESS IF BACK PROCESS VARDS 2 TO BUS L SERVICE FEE IIUM I B2B B2B I STD RIT1 RIT 1 EC DMM PP IEADER @.10 PEI ER ASSESSMENT SSMENT/NETWO DR1 PP DR1	ING \$25.00 R DEPOSIT	4,937.05		13,910.19 Tota 50.00 15.00 15.00 157.22 3.1: 5.1! .3: 1.00 1.00 8.6 47.79 .30 39.44 6.2: 2.4 1.60 1.20 4.50 23.20 1.00 39.44 1.00 4.10
	24 Totals Number 25 154 03 05 01 05 01 01 09 46 18 38 06 03 81 12 75 360 01 38 01 04 782	751.34 Amount 6,036.30 119.85 199.75 .32 39.95 .36 189.75 39.95 39.95 329.55 1,837.70 719.10 1,518.10 239.70 89.85 3,083.95 2,844.25 14,270.95 39.95 1,518.10 39.95	Description PCI-NON MONTHL' VISA FAN CHARGE CPS REV BUS BUS VSP B2B VISA INTI I/R PREM IAF BUS ENH SIG BUS FOREIGN ELITEME ENH MER NABU WRLD ME GOMM EL CNP ECC DDUC BATCH H DISCOVE MC ASSE BUS LV2 MERIT I F BUS LV3 BUS LV1 NABU	T1,740.04 Fee COMPLIANCE Y ACCESS IF BACK PROCESS VARDS 2 TO BUS L SERVICE FEE IIUM I B2B B2B I STD RIT1 RIT 1 EC DMM PP IEADER @.10 PEI ER ASSESSMENT SSMENT/NETWO DR1 PP DR1	ING \$25.00 R DEPOSIT	4,937.05		13,910.19 Tota 50.00 15.00 15.00 157.29 3.19 5.19 3.30 4.99 1.00 1.00 8.66 47.79 3.39 44 6.22 4.50 2.32 1.00 3.94 1.00 3.94 1.00 4.11 15.28
	24 Totals Number 25 154 03 05 01 05 01 01 09 46 18 38 06 03 81 12 75 360 01 38 01 04	751.34 Amount 6,036.30 119.85 199.75 .32 39.95 .36 189.75 39.95 39.95 329.55 1,837.70 719.10 1,518.10 239.70 89.85 3,083.95 2,844.25 14,270.95 39.95 1,518.10 39.95	Description PCI-NON MONTHL' VISA FAN CHARGE CPS REW BUS BUS VSP B2B VISA INTI I/R PREM IAF BUS ENH SIG BUS FOREIGN ELITEME ENH MEF NABU WRLD ME COMM EL CNP ECC DDUC BATCH H DISCOVE MC ASSE BUS LV2 MERIT I F BUS LV3 BUS LV1	T1,740.04 Fee COMPLIANCE Y ACCESS IF BACK PROCESS VARDS 2 TO BUS L SERVICE FEE IIUM I B2B B2B I STD RIT1 RIT 1 EC DMM PP IEADER @.10 PEI ER ASSESSMENT SSMENT/NETWO DR1 PP DR1	ING \$25.00 R DEPOSIT	4,937.05		7ot 50.0 15.0 625.0 157.2 3.1 5.1 .3 1.0 1.0 8.6 47.7 .3 39.4 1.6 1.2 4.5 23.2 1.0 39.4 1.0 4.1

	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			





ELECTRONIC MERCHANT SYSTEMS 5005 ROCKSIDE RD PH100 INDEPENDENCE, OH 44131 CUSTOMER SUPPORT: 800-615-1330 Page 3 of 3

Processing Month:

12-13

5604

Association Number:

104192

564400000430348

Merchant Number: Routing Number:

xxxxx3779

Deposit Account Number: xxxxx6014

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

Amount Deducted;

\$ 1,280.03

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

P	
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





ELECTRONIC MERCHANT SYSTEMS 5005 ROCKSIDE RD PH100 INDEPENDENCE, OH 44131 CUSTOMER SUPPORT: 800-615-1330 Page 1 of 1

Processing Month:

12-13

5604

Association Number:

104192

nt Number: 564400000430348

Merchant Number:

Routing Number:

xxxxx1808

Deposit Account Number:

xxxxx2952

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

**N0075734

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