

Merchant Statement

SAGE PAYMENT SOLUTIONS  
SPONSORED BY BMO HARRIS BANK N.A.  
1750 OLD MEADOW ROAD #300  
MCLEAN, VA 22102  
877-841-7014

Processing Month: 03-12 3948  
Association Number: 270011  
Merchant Number: 3948907146.....  
Routing Number: 1049.....  
Deposit Account Number: 2060....

SAMPLE INC  
DBA SAMPLE MARKET  
5500 SAMPLE RD  
SAMPLE NE 68516-3274

Amount Deducted:  
\$ 2,654.20

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	1,820	67,493.49	15	476.31	67,017.18	37.08	.000	1.640	1,106.95
MC	305	12,619.32	01	46.52	12,572.80	41.37	.000	1.640	206.97
DS	167	6,658.84	01	40.95	6,617.89	39.87	.000	1.640	109.21
DB	00	.00	00	.00	.00	.00	.000	.000	.00
EB	00	.00	00	.00	.00	.00	.000	.000	.00
**	2,292	86,771.65	17	563.78	86,207.87	37.86			1,423.13

Deposits								
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
01	90001614337	D	VS	59	1,835.96	.00	.00	.00
01	90001614337	D	MC	11	669.79	.00	.00	.00
01	90001614337	D	DS	02	244.14	.00	.00	2,749.89
02	90001624433	D	VS	72	2,574.61	.00	.00	.00
02	90001624433	D	MC	07	339.54	.00	.00	.00
02	90001624433	D	DS	14	846.27	.00	.00	3,760.42
05	90001634518	D	VS	62	2,088.99	.00	.00	.00
05	90001634518	D	MC	15	658.02	.00	.00	.00
05	90001634518	D	DS	04	119.08	.00	.00	2,866.09
05	90001644612	D	VS	68	2,569.18	.00	.00	.00
05	90001644612	D	MC	10	676.43	46.52	.00	.00
05	90001644612	D	DS	10	434.61	40.95	.00	3,592.75
05	90001654668	D	VS	42	1,563.63	.00	.00	.00
05	90001654668	D	MC	08	270.53	.00	.00	.00
05	90001654668	D	DS	05	159.68	.00	.00	1,993.84
06	90001664768	D	VS	86	2,467.60	.00	.00	.00
06	90001664768	D	MC	10	448.92	.00	.00	.00
06	90001664768	D	DS	04	126.36	.00	.00	3,042.88
06	90001674777	D	VS	08	244.61	.00	.00	.00
06	90001674777	D	MC	01	87.10	.00	.00	331.71
07	90001684861	D	VS	67	2,182.91	8.08	.00	.00
07	90001684861	D	MC	10	178.67	.00	.00	.00
07	90001684861	D	DS	05	289.49	.00	.00	2,642.99
09	90001694954	D	VS	67	2,808.38	.00	.00	.00
09	90001694954	D	MC	12	402.54	.00	.00	.00
09	90001694954	D	DS	10	330.75	.00	.00	3,541.67
09	90001705054	D	VS	77	2,626.68	.00	.00	.00
09	90001705054	D	MC	17	587.06	.00	.00	.00
09	90001705054	D	DS	04	188.82	.00	.00	3,402.56
09	90001715055	D	MC	01	5.98	.00	.00	5.98
12	90001725152	D	VS	78	2,838.14	.00	.00	.00
12	90001725152	D	MC	11	397.33	.00	.00	.00
12	90001725152	D	DS	06	148.51	.00	.00	3,383.98
12	90001735245	D	VS	75	2,710.10	120.15	.00	.00
12	90001735245	D	MC	09	398.82	.00	.00	.00
12	90001735245	D	DS	05	120.69	.00	.00	3,109.46
12	90001745319	D	VS	62	2,441.24	19.25	.00	.00
12	90001745319	D	MC	10	486.41	.00	.00	.00

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				

Deposits - continued								
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
12	90001745319	D	DS	01	90.06	.00	.00	2,998.46
13	90001755376	D	VS	44	1,487.26	.00	.00	.00
13	90001755376	D	MC	11	330.17	.00	.00	.00
13	90001755376	D	DS	02	89.79	.00	.00	1,907.22
14	90001765421	D	VS	38	1,471.12	.00	.00	.00
14	90001765421	D	MC	05	107.93	.00	.00	.00
14	90001765421	D	DS	02	106.52	.00	.00	1,685.57
16	90001775505	D	VS	56	2,399.40	.00	.00	.00
16	90001775505	D	MC	15	391.01	.00	.00	.00
16	90001775505	D	DS	10	239.27	.00	.00	3,029.68
16	90001785572	D	VS	57	2,165.90	.00	.00	.00
16	90001785572	D	MC	07	248.71	.00	.00	.00
16	90001785572	D	DS	02	131.02	.00	.00	2,545.63
19	90001795649	D	VS	60	2,091.40	.00	.00	.00
19	90001795649	D	MC	10	327.88	.00	.00	.00
19	90001795649	D	DS	05	124.22	.00	.00	2,543.50
19	90001805732	D	VS	62	2,410.68	13.86	.00	.00
19	90001805732	D	MC	10	343.94	.00	.00	.00
19	90001805732	D	DS	09	343.32	.00	.00	3,084.08
19	90001815789	D	VS	40	1,843.92	.00	.00	.00
19	90001815789	D	MC	10	500.25	.00	.00	.00
19	90001815789	D	DS	04	218.28	.00	.00	2,562.45
20	90001825881	D	VS	76	2,215.59	91.81	.00	.00
20	90001825881	D	MC	08	301.63	.00	.00	.00
20	90001825881	D	DS	02	94.99	.00	.00	2,520.40
21	90001835962	D	VS	56	2,083.22	58.81	.00	.00
21	90001835962	D	MC	11	515.70	.00	.00	.00
21	90001835962	D	DS	11	398.18	.00	.00	2,938.29
23	90001846051	D	VS	73	2,994.47	24.56	.00	.00
23	90001846051	D	MC	04	161.13	.00	.00	.00
23	90001846051	D	DS	07	238.54	.00	.00	3,369.58
23	90001060100	D	MC	01	21.04	.00	.00	21.04
23	90001856135	D	VS	65	2,454.26	31.03	.00	.00
23	90001856135	D	MC	09	624.57	.00	.00	.00
23	90001856135	D	DS	07	304.37	.00	.00	3,352.17
26	90001866206	D	VS	53	2,066.00	.00	.00	.00
26	90001866206	D	MC	12	347.76	.00	.00	.00
26	90001866206	D	DS	03	52.53	.00	.00	2,466.29
26	90001876256	D	VS	37	1,233.36	.00	.00	.00
26	90001876256	D	MC	07	241.82	.00	.00	.00
26	90001876256	D	DS	05	169.35	.00	.00	1,644.53
26	90001886315	D	VS	46	1,855.02	.00	.00	.00
26	90001886315	D	MC	11	432.70	.00	.00	.00
26	90001886315	D	DS	02	27.91	.00	.00	2,315.63
27	90001896390	D	VS	53	1,774.47	.00	.00	.00
27	90001896390	D	MC	14	887.58	.00	.00	.00
27	90001896390	D	DS	07	178.90	.00	.00	2,840.95
28	90001906471	D	VS	61	3,073.72	51.85	.00	.00
28	90001906471	D	MC	07	375.61	.00	.00	.00
28	90001906471	D	DS	11	479.37	.00	.00	3,876.85
29	90001916553	D	VS	69	3,209.47	18.88	.00	.00
29	90001916553	D	MC	09	198.81	.00	.00	.00
29	90001916553	D	DS	02	80.88	.00	.00	3,470.28
30	90001926627	D	VS	51	1,712.20	38.03	.00	.00
30	90001926627	D	MC	12	653.94	.00	.00	.00
30	90001926627	D	DS	06	282.94	.00	.00	2,611.05
Deposit Totals				2,292	86,771.65	563.78	.00	86,207.87

Fees				Total
Number	Amount	Description		
STATEMENT				7.50

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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Deposit Account Number: 2060

SAMPLE INC  
DBA SAMPLE MARKET  
5500 SAMPLE RD  
SAMPLE NE 68516-3274

Amount Deducted:  
\$ 2,654.20

Fees - continued				
Number	Amount	Description	Total	
		PCI NON COMPLIANCE	25.00	
1,849		VISA ACQUIRER PROCESSING FEE	36.98	
01		VISA ZERO FLOOR LIMIT FEE	.10	
		GATEWAY ACCESS FEE	10.00	
	67,493.49	VISA ASSESSMENTS	74.24	
306	12,665.84	MASTERCARD NETWORK ACCESS & BRAND USAGE	6.12	
168	6,699.79	DISCOVER DATA USAGE	3.36	
	6,658.84	DISCOVER ASSESSMENTS	6.66	
305	12,619.32	MASTERCARD ASSESSMENTS	13.88	
23	913.74	DISCOVER BUSINESS	11.42	
06	312.26	MASTERCARD BUSINESS	3.90	
22	943.64	VISA BUSINESS	11.79	
01	157.06	VISA INTERNATIONAL/NON-STANDARD	2.01	
30	1,035.60	MASTERCARD RATE 2 CHKCARD	7.77	
689	24,415.96	VISA RATE 2 CHKCARD	183.12	
130	5,103.75	DISCOVER RATE 2	38.28	
89	3,039.69	MASTERCARD RATE 2	22.79	
01	75.15	MASTERCARD RATE 3 CHKCARD	.94	
14	468.25	VISA RATE 3 CHKCARD	5.85	
14	641.35	DISCOVER RATE 3	8.01	
44	3,181.97	MASTERCARD RATE 3	39.78	
316	15,501.68	VISA RATE 3	193.77	
616	21,705.48	VISA RATE 1 CHKCARD	30.80	
01		VISA/MC PER ITEM/AUTHS	.20	
01		AMEX AUTH	.20	
2,213	522.83	VISA/MC PER ITEM/AUTHS	442.60	
50		AMEX AUTH	10.00	
170		DISCOVER AUTH	34.00	
Total Fees Due			1,231.07	

Discount Due	1,423.13
Fees Due	1,231.07
Amount Deducted	2,654.20

IN RESPONSE TO THE CARD ASSOCIATIONS SPRING ENHANCEMENTS, EFFECTIVE APRIL 1ST, THE FOLLOWING CHANGES WILL BE MADE TO YOUR ACCOUNT. FANF FEES WILL GO INTO EFFECT, A VISA TRANSACTION INTEGRITY FEE OF \$0.10 PER ITEM WILL BE APPLIED TO DEBIT AND PREPAID TRANSACTIONS THAT ARE NOT CPS QUALIFIED AND BUSINESS CATEGORY TRANSACTIONS WILL INCREASE BY 0.15%. IN ADDITION, DISCOVER WILL INCREASE THEIR ASSESSMENT FEE TO 0.105%. FOR MORE INFORMATION ON THE FANF FEES, PLEASE GO TO [WWW.SAGEPAYMENTS.COM/SELFERVICEPORTAL](http://WWW.SAGEPAYMENTS.COM/SELFERVICEPORTAL) VISIT THE SELF SERVICE PORTAL OFTEN. IT IS A GREAT TOOL FOR ONLINE ACCOUNT MANAGEMENT AND YOU CAN SEARCH VALUABLE INDUSTRY INFORMATION.

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
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