

This is only a sample. Your actual merchant account statement may differ.

ABC MERCHANT PROCESSING
1234 MAIN PARKWAY
NEW YORK NY 12207

10-07 3195

5555-5555-5555-5555

123456789

1234567890

123456789000

JOHN SMITH'S RESTAURANT
500 MAIN STREET
BOSTON MA 02738-1906

398.57

MINIMUM DISCOUNT FEE IS \$ 10.00

AMOUNT DEDUCTED FROM ACCOUNT

-PLAN SUMMARY-											
PL #	SALES	\$ SALES	# CREDITS	\$ CREDITS	NET SALES	AVG TKT	DISC P/I	%	DISCOUNT	DUE	
V	590	6,636.43	00	.00	6,636.43	11.25	.000	.000	.00	.00	
M	423	4,681.94	00	.00	4,681.94	11.07	.000	.000	.00	.00	
DB	00	.00	00	.00	.00		.000	.000	.00	.00	
**	1013	11,318.37	00	.00	11,318.37	11.17				10.00	

DAY	REF NUMBER	* PL	# SALES	\$ SALES	\$ CREDITS	DISCOUNT	PD	NET DEPOSIT
DEPOSITS								
01	90001970038	D T	37	440.89	.00	.00		440.89
02	90001980035	D T	31	337.89	.00	.00		337.89
03	90001990032	D T	32	301.31	.00	.00		301.31
04	90001000037	D T	34	327.97	.00	.00		327.97
05	90001010048	D T	46	616.88	.00	.00		616.88
05	90001020036	D T	35	361.85	.00	.00		361.85
05	90001030023	D T	22	288.28	.00	.00		288.28
08	90001040034	D T	31	314.13	.00	.00		314.13
09	90001050028	D T	28	310.22	.00	.00		310.22
10	90001060037	D T	35	317.23	.00	.00		317.23
11	90001070031	D T	25	261.00	.00	.00		261.00
12	90001080040	D T	39	422.73	.00	.00		422.73
12	90001090030	D T	26	309.11	.00	.00		309.11
12	90001100034	D T	34	411.28	.00	.00		411.28
15	90001110025	D T	24	252.88	.00	.00		252.88
16	90001120033	D T	32	315.59	.00	.00		315.59
17	90001130031	D T	30	290.98	.00	.00		290.98
18	90001140038	D T	36	345.92	.00	.00		345.92
19	90001150034	D T	33	368.97	.00	.00		368.97
19	90001160035	D T	34	441.37	.00	.00		441.37
19	90001170032	D T	32	453.84	.00	.00		453.84
22	90001180031	D T	31	329.81	.00	.00		329.81
23	90001190041	D T	38	417.64	.00	.00		417.64
24	90001200034	D T	30	332.33	.00	.00		332.33
25	90001210038	D T	37	405.71	.00	.00		405.71
26	90001220042	D T	40	475.56	.00	.00		475.56
26	90001230034	D T	34	432.84	.00	.00		432.84

10-07

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INSTRUCTIONS

1. Locate your merchant account statements. Your statements should include a summary page. This page should include your monthly Visa/MasterCard totals for that period.
2. Collect one full set of merchant account statements along with the summary pages for 4-5 other months.
3. Fax these statements to (866) 623-4910.