

COMPANY LOGO

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Payment Processing Statement

Merchant Name:

Address:

Merchant ID:

Month: September 2015

CHARGEBACKS

YOUR ACCOUNT at a glance . . .	Date Posted	Chargeback Date	Reference Number	Tickets	Amount	Adjustments	Non-Settlement	Discount	Settled Amount
Transaction Summary	09/08	09/08	21301980	1	0.00	499.00	0.00	0.00	-499.00
Sales.....\$85,952.25	09/14	09/14	25500747	1	458.00	0.00	0.00	0.00	458.00
Transactions.....246	09/15	09/15	22000996	1	0.00	399.00	0.00	0.00	-399.00
Credits.....\$1,352.00	09/16	09/16	25800429	1	399.00	0.00	0.00	0.00	399.00
Credits Issued.....3	09/23	09/23	26500204	1	219.00	0.00	0.00	0.00	219.00
	09/29	09/28	26802367	1	798.00	0.00	0.00	0.00	798.00
	09/29	09/28	26902387	1	399.00	0.00	0.00	0.00	399.00
	TOTAL			7	2,273.00	898.00	0.00	0.00	1,375.00

DEPOSIT BY DAY

YOUR ACCOUNT at a glance . . .	Date Posted	Deposit Date	Reference Number	Tickets	Amount	Adjustments	Non-Settlement	Discount	Settled Amount
Card Summary Totals	09/01	09/01	24489774	5	1,661.00	0.00	389.00	79.94	1,192.06
MasterCard.....\$23,964.75	09/02	09/02	24573664	16	4,617.00	0.00	499.00	230.00	3,888.00
Visa.....\$47,638.50	09/03	09/03	24684525	10	4,094.00	499.00	0.00	225.92	3,369.08
Discover.....\$5,579.00	09/04	09/04	24777299	4	1,248.00	0.00	0.00	73.08	1,174.92
Amex.....\$7,418.00	09/08	09/05	24805039	1	899.00	0.00	0.00	54.34	844.66
Others.....\$0.00	09/08	09/06	24960674	37	11,703.50	0.00	607.00	635.65	10,460.85
Settlement/Discount	09/10	09/10	25355620	1	399.00	0.00	399.00	0.00	0.00
Total.....\$3,525.45	09/11	09/11	25416940	19	6,613.75	0.00	325.00	366.76	5,921.99
Interchange	09/14	09/11	25416959	1	0.00	399.00	0.00	0.00	-399.00
Total.....\$1,219.10	09/14	09/13	25637025	19	6,276.50	0.00	0.00	365.55	5,910.95
Other Fees	09/18	09/18	26105556	30	11,069.50	0.00	1,463.00	573.24	9,033.26
Total.....\$313.42	09/21	09/19	26203377	12	4,190.00	0.00	499.00	203.23	3,487.77
American Express Settlement/Discount	09/21	09/20	26328245	18	5,210.00	0.00	715.00	264.15	4,230.85
Total.....\$0	09/22	09/22	26540152	1	299.00	0.00	0.00	18.19	280.81
American Express Pass Through	09/23	09/23	26671467	11	5,082.00	0.00	1,398.00	208.77	3,475.23
Total.....\$0	09/25	09/25	26853884	25	9,306.00	0.00	425.00	518.08	8,362.92
American Express Other Fees	09/28	09/27	27078496	38	13,284.00	0.00	699.00	724.12	11,860.88
Total.....\$0	09/30	09/30	27383009	1	0.00	454.00	0.00	-6.51	-447.49
	TOTAL			246	85,952.25	1,352.00	7,418.00	4,534.51	72,647.74

CARD SUMMARY

YOUR ACCOUNT at a glance . . .	Date	Reference Number	MasterCard	Visa	Diners	Discover	Amex	Others*
GIFT CARD ACTIVITY available for viewing on or about the 8th of the month	09/01	01	1,073.00	199.00	0.00	0.00	389.00	0.00
	09/02	01	504.00	3,215.00	0.00	399.00	499.00	0.00
	09/03	01	1,597.00	2,497.00	0.00	-499.00	0.00	0.00
	09/04	01	1,148.00	100.00	0.00	0.00	0.00	0.00
	09/08	01	0.00	899.00	0.00	0.00	0.00	0.00
	09/08	02	4,418.00	5,680.50	0.00	998.00	607.00	0.00
	09/10	01	0.00	0.00	0.00	0.00	399.00	0.00
	09/11	01	1,496.75	4,792.00	0.00	0.00	325.00	0.00
	09/14	01	-399.00	0.00	0.00	0.00	0.00	0.00
	09/14	02	1,485.00	4,017.50	0.00	774.00	0.00	0.00
	09/18	01	2,996.00	6,211.50	0.00	399.00	1,463.00	0.00

Effective October 2015, Visa, MasterCard, Discover and American Express card services have announced new programs and modifications to their current interchange and pricing structures. Beginning with your October billing statement, received in November, you may see changes and/or new fees being assessed.

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CARD SUMMARY (continued)

Date	Reference Number	MasterCard	Visa	Diners	Discover	Amex	Others*
09/21	01	1,098.00	2,294.00	0.00	299.00	499.00	0.00
09/21	02	748.00	3,353.00	0.00	394.00	715.00	0.00
09/22	01	0.00	299.00	0.00	0.00	0.00	0.00
09/23	01	1,673.00	1,297.00	0.00	714.00	1,398.00	0.00
09/25	01	1,497.00	6,081.00	0.00	1,303.00	425.00	0.00
09/28	01	4,630.00	7,157.00	0.00	798.00	699.00	0.00
09/30	01	0.00	-454.00	0.00	0.00	0.00	0.00
TOTAL		23,964.75	47,638.50	0.00	5,579.00	7,418.00	0.00

* Others includes Debit and EBT amounts.

SETTLEMENT/DISCOUNT

Description	Items	Amount	Average Ticket	Discount Rate	Item Rate	Fee Amount
DSPP	1	219.00	219.00	4.0000	0.7500	9.51
DISC	9	3,489.00	387.67	4.0000	0.7500	146.31
DSBS	5	1,971.00	394.20	4.0000	0.7500	82.59
DSPM	1	399.00	399.00	4.0000	0.7500	16.71
VIBE	1	699.00	699.00	4.0000	0.7500	28.71
VISB	1	348.00	348.00	4.0000	0.7500	14.67
VISA	48	19,575.00	407.81	4.0000	0.7500	819.00
VIBS	6	1,446.00	241.00	4.0000	0.7500	62.34
VDBT	82	23,583.50	287.60	4.0000	0.7500	1,004.84
VISP	5	2,042.00	408.40	4.0000	0.7500	85.43
VIPP	2	399.00	199.50	4.0000	0.7500	17.46
MCPP	1	150.00	150.00	4.0000	0.7500	6.75
MCHV	1	399.00	399.00	4.0000	0.7500	16.71
MC	21	7,122.00	339.14	4.0000	0.7500	300.63
MDBT	26	8,090.00	311.15	4.0000	0.7500	343.10
MCWC	10	3,617.75	361.78	4.0000	0.7500	152.21
MMEL	1	399.00	399.00	4.0000	0.7500	16.71
MCEC	11	4,586.00	416.91	4.0000	0.7500	191.69
DISCOVER NETWORK ACCESS FEE	17	6,078.00	357.53	0.0000	0.0185	0.31
VISA NETWORK ACCESS FEE	145	48,092.50	331.67	0.0000	0.0030	0.44
VISA DEBIT INTEGRITY FEE	1	799.00	799.00	0.0000	0.1000	0.10
DISCOVER ASSESSMENTS	17	6,078.00	357.53	0.1100	0.0000	6.69
VISA ASSESSMENTS-DEBIT	88	24,880.50	282.73	0.1300	0.0000	32.34
VISA ASSESSMENTS	57	23,212.00	407.23	0.1300	0.0000	30.18
VISA INTL SERVICE ASSESSMENT	6	3,105.00	517.50	1.3000	0.0000	40.37
VISA INTL ACQUIRING FEE	6	3,105.00	517.50	0.9500	0.0000	29.50
MASTERCARD ASSESSMENTS	72	24,363.75	338.39	0.1200	0.0000	29.24
CROSS BORDER FEE	3	1,223.00	407.67	1.1000	0.0000	13.45
MC ACQUIRER PGM SUPPORT FEE	3	1,223.00	407.67	1.0500	0.0000	12.84
ACCEPTANCE LICENSE FEE	72	24,363.75	338.39	0.0500	0.0000	12.18

Some merchants may see an increase to their rate of up to 0.0005. Merchants utilizing our monthly discount billing functionality will be billed a monthly discount billing fee of 0.0004 based on their settled transaction volume. In addition, over the past 2 years, we have had numerous PIN Debit networks introduce and increase annual participation fees to EVO. We have attempted to avoid passing these fees along, but unfortunately we can no longer absorb this cost and will pass along the 2015 network debit participation fees (Star = \$12.00, Jeannie = \$9.00, Pulse = \$9.00, NYCE = \$7.00) in 3 installments of \$12.33 for October, November, December 2015. Effective January 2016, this fee will be billed at \$3.08 monthly.

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SETTLEMENT/DISCOUNT (continued)

Description	Items	Amount	Average Ticket	Discount Rate	Item Rate	Fee Amount
CHGB	72	24,363.75	338.39	0.0100	0.0000	2.44
TOTAL						3,525.45

INTERCHANGE

Description	Items	Amount	Fee Amount
DSPP ECOMM BSC 2.35% + \$0.10	1	219.00	5.25
DISC ECOMM BSC 1.97% + \$0.10	9	3,489.00	69.63
DSBS ELECTRONIC 2.30% + \$0.10	5	1,971.00	45.83
DSPM ECOMM BSC 2.00% + \$0.10	1	399.00	8.08
VIBE ELECTRONIC 2.75% + \$.15	1	699.00	19.37
VISB ELECTRONIC 2.85% + \$.20	1	348.00	10.12
VISA INTEREG-STRD 1.60% + \$0.00	3	1,453.00	23.25
VISA CNP 1.80% + \$0.10	5	1,597.00	29.25
VISA SIG CRD ELEC 2.30% + \$0.10	17	6,643.00	154.49
VISA RWRD2 MO/ECOM 1.95% + \$0.10	19	8,230.00	162.39
VISA INTRREG PREM 1.80% + \$0.00	2	1,198.00	21.56
VIBS ELECTRONIC 2.40% + \$0.10	2	548.00	13.35
VIBS REGULATED 0.05% + \$.22	2	598.00	0.74
VIBS DBT CNP 2.45% + \$0.10	2	300.00	7.55
VDBT CNP 1.65% + \$0.15	35	9,828.00	167.41
VDBT REGULATED 0.05% + \$.22	47	13,755.50	17.22
VISP CORP ELECT 2.40% + \$0.10	5	2,042.00	49.51
VIPP RETAIL CNP 1.75% + \$.20	2	399.00	7.38
MCPP MERIT1(KEYED) 1.76% + \$0.20	1	150.00	2.84
MCHV T&E 2.75% + \$0.10	1	399.00	11.07
MC INTL STANDARD 1.60% + \$0.00	3	1,223.00	19.57
MC MERIT I (CNP) 1.89% + \$0.10	18	5,899.00	113.29
MDBT MERIT1(KEYED) 1.60% + \$0.15	13	3,946.00	65.09
MDBT REG-FRAUD 0.05% + \$.22	13	4,144.00	4.93
MCWC T&E 2.30% + \$0.10	10	3,617.75	84.21
MWEL T&E 2.75% + \$0.10	1	399.00	11.07
MCEC MERIT 1 2.04% + \$0.10	11	4,586.00	94.65
TOTAL			1,219.10

OTHER FEES

Card	Charge	Description	Number	Rate	Fees
AMEX	2900	AMEX PER ITEM	25	0.2250	5.63
DISC	2712	AUTHORIZE.NET	23	0.2250	5.18
VISA	2000	GLB NON SPECIFIC AUTH	13	0.0750	0.98
VISA	2712	AUTHORIZE.NET	230	0.2250	51.75
MC	2000	GLB NON SPECIFIC AUTH	3	0.0750	0.23
MC	2712	AUTHORIZE.NET	115	0.2250	25.88
CHGB	2954	MC NABU	114	0.0195	2.22
CHGB	2955	DISCOVER NETWORK ATH FEE	23	0.0025	0.06

We regret having to pass along these costs to you, but do value your business and look forward to servicing your future processing needs. Should you have any questions, please contact our customer service department at the phone number listed at the top of your statement.

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OTHER FEES (continued)

Card	Charge	Description	Number	Rate	Fees
CHGB	2964	VISA AUTH ACCESS FEE	90	0.0195	1.76
CHGB	2965	VISA MSUSE	1	0.0450	0.05
CHGB	2969	VISA AUTH ACCESS DEBIT	153	0.0195	2.98
CHGB	2971	MASTERCARD CVC2 FEE	101	0.0025	0.25
	3002	REJECT BATCH REENTRY	1	0.2500	0.25
	3007	ONLINE DATA ENTRY	7	0.0000	0.00
	3009	GLB ATLANTA	17	0.2500	4.25
	6085	PCI-DSS Regulations Update	1	10.0000	10.00
	6113	MONTHLY SERVICE FEE	0	0.0000	10.00
	6150	REGULATORY FEE	0	0.0000	1.95
	6299	CNP FANF/LIC FEE	1	45.0000	45.00
	6352	INTERNET GATEWAY FEE	1	20.0000	20.00
	6929	INCOMING RETRIEVALS	0	0.0000	0.00
	6930	INCOMING CHARGEBACKS	5	25.0000	125.00
TOTAL					313.42

VARIANCE.....\$210.04

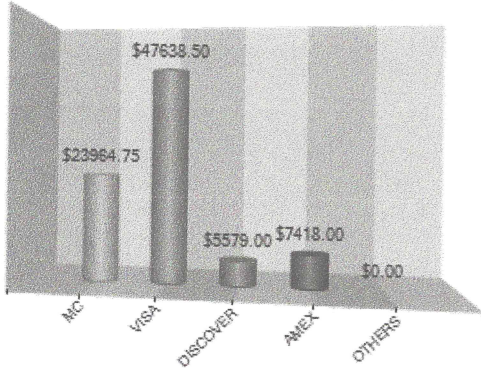
YOUR ACCOUNT HAS BEEN DEBITED.....\$523.46

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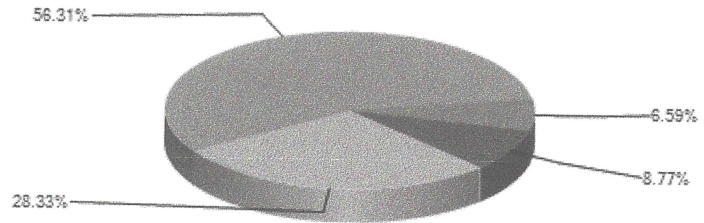
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CARD SUMMARY TOTALS BY CARD TYPE



CARD SUMMARY PERCENTAGE OF TOTAL



Due to rounding, total percentage may exceed 100%.

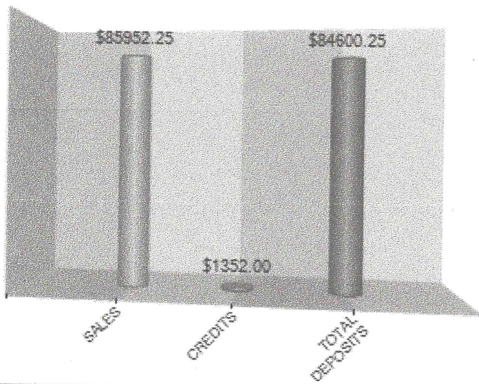
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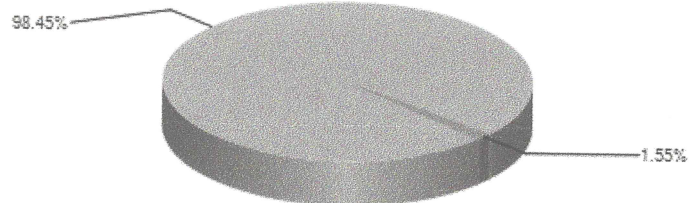
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DEPOSIT ITEM SUMMARY TOTALS



DEPOSIT ITEM SUMMARY PERCENTAGE OF SALES VS. CREDITS



Legend:



Legend:

