

Processing Month: [REDACTED]
Association Number: [REDACTED]
Merchant Number: [REDACTED]
Routing Number: [REDACTED]
Deposit Account Number: [REDACTED]

Amount that you would pay for processing

[REDACTED]
[REDACTED]

Amount Deducted:
\$ 4.97

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	243	37,321.96	00	.00	37,321.96	153.59		3.3820	1,262.23
MC	60	8,391.31	00	.00	8,391.31	139.86		3.3820	283.79
AM	05	1,081.77	00	.00	1,081.77	216.35		3.3820	36.59
DS	08	1,914.03	00	.00	1,914.03	239.25		3.3820	64.73
**	316	48,709.07	00	.00	48,709.07	154.14			1,647.34

Deposits									
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Non Settled	Settled
01	90001430010	D	T	10	1,960.81	.00	66.32	.00	1,894.49
02	90001440024	D	T	24	3,706.87	.00	125.37	.00	3,581.50
02	90001450001	D	T	01	549.59	.00	18.59	.00	531.00
03	90001460019	D	T	19	2,851.62	.00	96.44	.00	2,755.18
06	90001470019	D	T	19	2,946.68	.00	99.67	.00	2,847.01
07	90001480021	D	T	21	2,424.50	.00	82.00	.00	2,342.50
09	90001500008	D	T	08	1,309.26	.00	44.28	.00	1,264.98
09	90001490011	D	T	11	1,403.06	.00	47.45	.00	1,355.61
10	90001510022	D	T	21	1,957.97	.00	66.22	.00	1,891.75
13	90001520013	D	T	13	2,320.79	.00	78.49	.00	2,242.30
14	90001530009	D	T	09	1,388.42	.00	46.96	.00	1,341.46
15	90001540008	D	T	08	1,105.80	.00	37.40	.00	1,068.40
16	90001550012	D	T	12	2,830.60	.00	95.72	.00	2,734.88
17	90001560025	D	T	25	5,251.54	.00	177.62	.00	5,073.92
20	90001570012	D	T	12	1,613.45	.00	54.57	.00	1,558.88
21	90001580017	D	T	17	3,307.48	.00	111.85	.00	3,195.63
22	90001590017	D	T	17	2,777.01	.00	93.92	.00	2,683.09
23	90001600021	D	T	21	2,928.05	.00	99.03	.00	2,829.02
24	90001610018	D	T	18	3,054.37	.00	103.29	.00	2,951.08
27	90001630001	D	T	01	20.49	.00	.69	.00	19.80
27	90001620018	D	T	18	1,688.01	.00	57.09	.00	1,630.92
28	90001640011	D	T	11	1,312.70	.00	44.40	.00	1,268.30
Deposit Totals				316	48,709.07	.00	1,647.37		47,061.70

Fees						
Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
OTHER FEES:						
				Paper Statement	.00	5.00
					Total Other Fees:	5.00
					Total Fees Due:	5.00

Amount Deducted 4.97