



Merchant Statement
December 2019

Merchant Number: 5304
Currency: US Dollars (USD)
Invoice: 2001-5304-20191201

CCRMA
3461 CARMEN AVE
Rancho Viejo TX, 78575

Companies:

1 - SH550TOLL TPS CCRMA

Account: 114911580-*****7921	(Credit Card Activity)	2,265.31
Total deposits to account: 114911580-*****7921 for date: 12/01/19		2,265.31
Account: 114911580-*****7921	(Credit Card Activity)	2,508.05
Total deposits to account: 114911580-*****7921 for date: 12/02/19		2,508.05
Account: 114911580-*****7921	(Credit Card Activity)	2,665.81
Account: 114911580-*****7921	(ACH Activity)	8.36
Account: 114911580-*****7921	(ACH Activity)	(3.68)
Total deposits to account: 114911580-*****7921 for date: 12/03/19		2,670.49
Account: 114911580-*****7921	(Credit Card Activity)	7,022.68
Account: 114911580-*****7921	(ACH Activity)	33.09
Total deposits to account: 114911580-*****7921 for date: 12/04/19		7,055.77
Account: 114911580-*****7921	(Credit Card Activity)	6,262.99
Account: 114911580-*****7921	(ACH Activity)	179.05
Total deposits to account: 114911580-*****7921 for date: 12/05/19		6,442.04
Account: 114911580-*****7921	(Credit Card Activity)	5,844.50
Account: 114911580-*****7921	(ACH Activity)	46.05
Total deposits to account: 114911580-*****7921 for date: 12/06/19		5,890.55
Account: 114911580-*****7921	(Credit Card Activity)	4,437.52
Account: 114911580-*****7921	(ACH Activity)	86.77
Total deposits to account: 114911580-*****7921 for date: 12/07/19		4,524.29
Account: 114911580-*****7921	(Credit Card Activity)	5,870.73
Total deposits to account: 114911580-*****7921 for date: 12/08/19		5,870.73
Account: 114911580-*****7921	(Credit Card Activity)	1,376.53
Total deposits to account: 114911580-*****7921 for date: 12/09/19		1,376.53
Account: 114911580-*****7921	(Credit Card Activity)	1,373.27
Account: 114911580-*****7921	(ACH Activity)	365.92
Total deposits to account: 114911580-*****7921 for date: 12/10/19		1,739.19
Account: 114911580-*****7921	(Credit Card Activity)	4,062.14
Account: 114911580-*****7921	(ACH Activity)	159.33
Account: 114911580-*****7921	(ACH Activity)	(63.68)
Total deposits to account: 114911580-*****7921 for date: 12/11/19		4,157.79
Account: 114911580-*****7921	(Credit Card Activity)	4,828.81
Account: 114911580-*****7921	(ACH Activity)	183.32
Total deposits to account: 114911580-*****7921 for date: 12/12/19		5,012.13
Account: 114911580-*****7921	(Credit Card Activity)	5,786.18
Account: 114911580-*****7921	(ACH Activity)	106.87
Total deposits to account: 114911580-*****7921 for date: 12/13/19		5,893.05
Account: 114911580-*****7921	(Credit Card Activity)	4,025.78

Account: 114911580-*****7921	(ACH Activity)	128.42
Total deposits to account: 114911580-*****7921 for date: 12/14/19		4,154.20
Account: 114911580-*****7921	(Credit Card Activity)	4,162.46
Total deposits to account: 114911580-*****7921 for date: 12/15/19		4,162.46
Account: 114911580-*****7921	(Credit Card Activity)	1,897.97
Total deposits to account: 114911580-*****7921 for date: 12/16/19		1,897.97
Account: 114911580-*****7921	(Credit Card Activity)	1,926.44
Account: 114911580-*****7921	(ACH Activity)	120.79
Total deposits to account: 114911580-*****7921 for date: 12/17/19		2,047.23
Account: 114911580-*****7921	(Credit Card Activity)	5,332.90
Account: 114911580-*****7921	(ACH Activity)	104.76
Total deposits to account: 114911580-*****7921 for date: 12/18/19		5,437.66
Account: 114911580-*****7921	(Credit Card Activity)	3,096.68
Account: 114911580-*****7921	(ACH Activity)	3.34
Total deposits to account: 114911580-*****7921 for date: 12/19/19		3,100.02
Account: 114911580-*****7921	(Credit Card Activity)	3,085.72
Account: 114911580-*****7921	(ACH Activity)	56.35
Total deposits to account: 114911580-*****7921 for date: 12/20/19		3,142.07
Account: 114911580-*****7921	(Credit Card Activity)	4,571.73
Account: 114911580-*****7921	(ACH Activity)	191.93
Total deposits to account: 114911580-*****7921 for date: 12/21/19		4,763.66
Account: 114911580-*****7921	(Credit Card Activity)	14,088.99
Total deposits to account: 114911580-*****7921 for date: 12/22/19		14,088.99
Account: 114911580-*****7921	(Credit Card Activity)	2,204.09
Total deposits to account: 114911580-*****7921 for date: 12/23/19		2,204.09
Account: 114911580-*****7921	(Credit Card Activity)	1,145.05
Account: 114911580-*****7921	(ACH Activity)	655.59
Total deposits to account: 114911580-*****7921 for date: 12/24/19		1,800.64
Account: 114911580-*****7921	(Credit Card Activity)	2,904.41
Account: 114911580-*****7921	(ACH Activity)	133.70
Total deposits to account: 114911580-*****7921 for date: 12/25/19		3,038.11
Account: 114911580-*****7921	(Credit Card Activity)	986.54
Total deposits to account: 114911580-*****7921 for date: 12/26/19		986.54
Account: 114911580-*****7921	(Credit Card Activity)	239.07
Account: 114911580-*****7921	(ACH Activity)	68.14
Total deposits to account: 114911580-*****7921 for date: 12/27/19		307.21
Account: 114911580-*****7921	(Credit Card Activity)	4,708.93
Account: 114911580-*****7921	(ACH Activity)	92.05
Total deposits to account: 114911580-*****7921 for date: 12/28/19		4,800.98
Account: 114911580-*****7921	(Credit Card Activity)	3,917.07
Total deposits to account: 114911580-*****7921 for date: 12/29/19		3,917.07
Account: 114911580-*****7921	(Credit Card Activity)	2,147.14
Total deposits to account: 114911580-*****7921 for date: 12/30/19		2,147.14
Account: 114911580-*****7921	(Credit Card Activity)	1,413.29
Account: 114911580-*****7921	(Credit Card Activity)	(4,254.49)
Account: 114911580-*****7921	(ACH Activity)	310.11
Account: 114911580-*****7921	(ACH Activity)	(29.20)
Account: 114911580-*****7921		(34.90)
Total deposits to account: 114911580-*****7921 for date: 12/31/19		(2,595.19)
Total deposits to all your accounts for this period are:		114,806.77

Deposit Detail

Account: 114911580-*****7921

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
12/01	Merchant Deposit VISA	93	1,529.75	0	0.00	93	1,529.75	
12/01	Merchant Deposit MC	29	612.50	0	0.00	29	612.50	
12/01	Merchant Deposit Dis	2	34.01	0	0.00	2	34.01	
12/01	Merchant Deposit AX	10	89.05	0	0.00	10	89.05	
	Daily Total:	134	2,265.31	0	0.00	134	2,265.31	2,265.31
12/02	Merchant Deposit VISA	89	1,693.03	0	0.00	89	1,693.03	
12/02	Merchant Deposit MC	26	723.96	0	0.00	26	723.96	
12/02	Merchant Deposit Dis	1	35.02	0	0.00	1	35.02	
12/02	Merchant Deposit AX	3	56.04	0	0.00	3	56.04	
	Daily Total:	119	2,508.05	0	0.00	119	2,508.05	2,508.05
12/03	Merchant Deposit VISA	104	2,046.99	0	0.00	104	2,046.99	
12/03	Merchant Deposit MC	34	613.47	0	0.00	34	613.47	
12/03	Merchant Deposit Dis	1	3.01	0	0.00	1	3.01	
12/03	Merchant Deposits ACH	3	8.36	0	0.00	3	8.36	
12/03	Merchant Deposit AX	1	2.34	0	0.00	1	2.34	
12/03	Returns ACH	0	0.00	1	(3.68)	1	(3.68)	
	Daily Total:	143	2,674.17	1	(3.68)	144	2,670.49	2,670.49
12/04	Merchant Deposit VISA	251	5,324.40	0	0.00	251	5,324.40	
12/04	Merchant Deposit MC	88	1,181.95	0	0.00	88	1,181.95	
12/04	Merchant Deposit Dis	3	84.03	0	0.00	3	84.03	
12/04	Merchant Deposits ACH	6	33.09	0	0.00	6	33.09	
12/04	Merchant Deposit AX	20	432.30	0	0.00	20	432.30	
	Daily Total:	368	7,055.77	0	0.00	368	7,055.77	7,055.77
12/05	Merchant Deposit VISA	233	4,193.12	0	0.00	233	4,193.12	
12/05	Merchant Deposit MC	68	1,286.13	0	0.00	68	1,286.13	
12/05	Merchant Deposit Dis	2	22.34	0	0.00	2	22.34	
12/05	Merchant Deposits ACH	5	179.05	0	0.00	5	179.05	
12/05	Merchant Deposit AX	16	761.40	0	0.00	16	761.40	
	Daily Total:	324	6,442.04	0	0.00	324	6,442.04	6,442.04
12/06	Merchant Deposit VISA	209	3,003.85	0	0.00	209	3,003.85	
12/06	Merchant Deposit MC	79	1,420.67	0	0.00	79	1,420.67	
12/06	Merchant Deposit Dis	3	19.08	0	0.00	3	19.08	
12/06	Merchant Deposits ACH	4	46.05	0	0.00	4	46.05	
12/06	Merchant Deposit AX	12	1,400.90	0	0.00	12	1,400.90	
	Daily Total:	307	5,890.55	0	0.00	307	5,890.55	5,890.55
12/07	Merchant Deposit VISA	196	3,216.46	1	(41.71)	197	3,174.75	
12/07	Merchant Deposit MC	51	862.28	0	0.00	51	862.28	
12/07	Merchant Deposit Dis	2	34.68	0	0.00	2	34.68	
12/07	Merchant Deposits ACH	5	86.77	0	0.00	5	86.77	
12/07	Merchant Deposit AX	15	365.81	0	0.00	15	365.81	
	Daily Total:	269	4,566.00	1	(41.71)	270	4,524.29	4,524.29
12/08	Merchant Deposit VISA	196	4,233.67	0	0.00	196	4,233.67	
12/08	Merchant Deposit MC	78	1,451.09	1	(16.67)	79	1,434.42	
12/08	Merchant Deposit Dis	4	53.76	0	0.00	4	53.76	
12/08	Merchant Deposit AX	10	148.88	0	0.00	10	148.88	
	Daily Total:	288	5,887.40	1	(16.67)	289	5,870.73	5,870.73
12/09	Merchant Deposit VISA	67	944.05	0	0.00	67	944.05	
12/09	Merchant Deposit MC	22	422.80	0	0.00	22	422.80	
12/09	Merchant Deposit Dis	1	3.68	0	0.00	1	3.68	

Deposit Detail

Account: 114911580-*****7921

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
12/09	Merchant Deposit AX	2	6.00	0	0.00	2	6.00	
	Daily Total:	92	1,376.53	0	0.00	92	1,376.53	1,376.53
12/10	Merchant Deposit VISA	69	1,134.09	0	0.00	69	1,134.09	
12/10	Merchant Deposit MC	20	216.49	0	0.00	20	216.49	
12/10	Merchant Deposit Dis	1	17.34	0	0.00	1	17.34	
12/10	Merchant Deposits ACH	19	365.92	0	0.00	19	365.92	
12/10	Merchant Deposit AX	2	5.35	0	0.00	2	5.35	
	Daily Total:	111	1,739.19	0	0.00	111	1,739.19	1,739.19
12/11	Merchant Deposit VISA	167	2,652.95	0	0.00	167	2,652.95	
12/11	Merchant Deposit MC	68	1,212.27	0	0.00	68	1,212.27	
12/11	Merchant Deposit Dis	1	3.01	0	0.00	1	3.01	
12/11	Merchant Deposits ACH	3	159.33	0	0.00	3	159.33	
12/11	Merchant Deposit AX	10	193.91	0	0.00	10	193.91	
12/11	Returns ACH	0	0.00	1	(63.68)	1	(63.68)	
	Daily Total:	249	4,221.47	1	(63.68)	250	4,157.79	4,157.79
12/12	Merchant Deposit VISA	189	3,178.83	0	0.00	189	3,178.83	
12/12	Merchant Deposit MC	78	1,405.77	0	0.00	78	1,405.77	
12/12	Merchant Deposit Dis	5	124.43	0	0.00	5	124.43	
12/12	Merchant Deposits ACH	7	183.32	0	0.00	7	183.32	
12/12	Merchant Deposit AX	7	119.78	0	0.00	7	119.78	
	Daily Total:	286	5,012.13	0	0.00	286	5,012.13	5,012.13
12/13	Merchant Deposit VISA	177	4,338.98	1	(36.36)	178	4,302.62	
12/13	Merchant Deposit MC	67	1,286.36	0	0.00	67	1,286.36	
12/13	Merchant Deposit Dis	1	5.35	0	0.00	1	5.35	
12/13	Merchant Deposits ACH	5	106.87	0	0.00	5	106.87	
12/13	Merchant Deposit AX	11	191.85	0	0.00	11	191.85	
	Daily Total:	261	5,929.41	1	(36.36)	262	5,893.05	5,893.05
12/14	Merchant Deposit VISA	162	2,610.90	0	0.00	162	2,610.90	
12/14	Merchant Deposit MC	73	1,321.29	0	0.00	73	1,321.29	
12/14	Merchant Deposit Dis	1	17.34	0	0.00	1	17.34	
12/14	Merchant Deposits ACH	6	128.42	0	0.00	6	128.42	
12/14	Merchant Deposit AX	9	76.25	0	0.00	9	76.25	
	Daily Total:	251	4,154.20	0	0.00	251	4,154.20	4,154.20
12/15	Merchant Deposit VISA	154	2,875.80	0	0.00	154	2,875.80	
12/15	Merchant Deposit MC	54	1,103.91	0	0.00	54	1,103.91	
12/15	Merchant Deposit Dis	1	5.02	0	0.00	1	5.02	
12/15	Merchant Deposit AX	11	177.73	0	0.00	11	177.73	
	Daily Total:	220	4,162.46	0	0.00	220	4,162.46	4,162.46
12/16	Merchant Deposit VISA	88	1,286.15	0	0.00	88	1,286.15	
12/16	Merchant Deposit MC	28	610.15	0	0.00	28	610.15	
12/16	Merchant Deposit Dis	1	1.67	0	0.00	1	1.67	
	Daily Total:	117	1,897.97	0	0.00	117	1,897.97	1,897.97
12/17	Merchant Deposit VISA	85	1,709.65	0	0.00	85	1,709.65	
12/17	Merchant Deposit MC	10	154.45	0	0.00	10	154.45	
12/17	Merchant Deposit Dis	1	62.34	0	0.00	1	62.34	
12/17	Merchant Deposits ACH	6	120.79	0	0.00	6	120.79	
	Daily Total:	102	2,047.23	0	0.00	102	2,047.23	2,047.23
12/18	Merchant Deposit VISA	187	3,635.42	0	0.00	187	3,635.42	

Deposit Detail

Account: 114911580-*****7921

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
12/18	Merchant Deposit MC	59	1,580.45	0	0.00	59	1,580.45	
12/18	Merchant Deposit Dis	2	4.01	0	0.00	2	4.01	
12/18	Merchant Deposits ACH	10	104.76	0	0.00	10	104.76	
12/18	Merchant Deposit AX	10	113.02	0	0.00	10	113.02	
	Daily Total:	268	5,437.66	0	0.00	268	5,437.66	5,437.66
12/19	Merchant Deposit VISA	168	2,403.88	1	(42.05)	169	2,361.83	
12/19	Merchant Deposit MC	51	629.95	0	0.00	51	629.95	
12/19	Merchant Deposit Dis	3	25.37	0	0.00	3	25.37	
12/19	Merchant Deposits ACH	2	3.34	0	0.00	2	3.34	
12/19	Merchant Deposit AX	3	79.53	0	0.00	3	79.53	
	Daily Total:	227	3,142.07	1	(42.05)	228	3,100.02	3,100.02
12/20	Merchant Deposit VISA	157	2,148.50	0	0.00	157	2,148.50	
12/20	Merchant Deposit MC	42	699.35	0	0.00	42	699.35	
12/20	Merchant Deposit Dis	1	14.06	0	0.00	1	14.06	
12/20	Merchant Deposits ACH	4	56.35	0	0.00	4	56.35	
12/20	Merchant Deposit AX	13	223.81	0	0.00	13	223.81	
	Daily Total:	217	3,142.07	0	0.00	217	3,142.07	3,142.07
12/21	Merchant Deposit VISA	178	3,146.12	0	0.00	178	3,146.12	
12/21	Merchant Deposit MC	45	1,229.47	0	0.00	45	1,229.47	
12/21	Merchant Deposit Dis	2	19.68	0	0.00	2	19.68	
12/21	Merchant Deposits ACH	4	191.93	0	0.00	4	191.93	
12/21	Merchant Deposit AX	11	176.46	0	0.00	11	176.46	
	Daily Total:	240	4,763.66	0	0.00	240	4,763.66	4,763.66
12/22	Merchant Deposit VISA	388	9,456.16	0	0.00	388	9,456.16	
12/22	Merchant Deposit MC	110	1,733.56	0	0.00	110	1,733.56	
12/22	Merchant Deposit Dis	7	89.81	0	0.00	7	89.81	
12/22	Merchant Deposit AX	32	2,809.46	0	0.00	32	2,809.46	
	Daily Total:	537	14,088.99	0	0.00	537	14,088.99	14,088.99
12/23	Merchant Deposit VISA	109	1,539.84	0	0.00	109	1,539.84	
12/23	Merchant Deposit MC	29	526.62	0	0.00	29	526.62	
12/23	Merchant Deposit AX	6	137.63	0	0.00	6	137.63	
	Daily Total:	144	2,204.09	0	0.00	144	2,204.09	2,204.09
12/24	Merchant Deposit VISA	56	1,068.22	0	0.00	56	1,068.22	
12/24	Merchant Deposit MC	14	74.49	0	0.00	14	74.49	
12/24	Merchant Deposits ACH	7	655.59	0	0.00	7	655.59	
12/24	Merchant Deposit AX	1	2.34	0	0.00	1	2.34	
	Daily Total:	78	1,800.64	0	0.00	78	1,800.64	1,800.64
12/25	Merchant Deposit VISA	142	1,870.05	0	0.00	142	1,870.05	
12/25	Merchant Deposit MC	42	843.67	0	0.00	42	843.67	
12/25	Merchant Deposit Dis	3	44.80	0	0.00	3	44.80	
12/25	Merchant Deposits ACH	6	133.70	0	0.00	6	133.70	
12/25	Merchant Deposit AX	10	145.89	0	0.00	10	145.89	
	Daily Total:	203	3,038.11	0	0.00	203	3,038.11	3,038.11
12/26	Merchant Deposit VISA	57	647.46	0	0.00	57	647.46	
12/26	Merchant Deposit MC	18	309.36	0	0.00	18	309.36	
12/26	Merchant Deposit AX	3	29.72	0	0.00	3	29.72	
	Daily Total:	78	986.54	0	0.00	78	986.54	986.54
12/27	Merchant Deposit VISA	23	171.66	0	0.00	23	171.66	

Deposit Detail

Account: 114911580-*****7921

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
12/27	Merchant Deposit MC	6	64.40	0	0.00	6	64.40	
12/27	Merchant Deposit Dis	1	3.01	0	0.00	1	3.01	
12/27	Merchant Deposits ACH	6	68.14	0	0.00	6	68.14	
Daily Total:		36	307.21	0	0.00	36	307.21	307.21
12/28	Merchant Deposit VISA	126	3,156.96	0	0.00	126	3,156.96	
12/28	Merchant Deposit MC	52	1,134.31	0	0.00	52	1,134.31	
12/28	Merchant Deposit Dis	2	6.69	0	0.00	2	6.69	
12/28	Merchant Deposits ACH	5	92.05	0	0.00	5	92.05	
12/28	Merchant Deposit AX	15	410.97	0	0.00	15	410.97	
Daily Total:		200	4,800.98	0	0.00	200	4,800.98	4,800.98
12/29	Merchant Deposit VISA	181	2,958.85	0	0.00	181	2,958.85	
12/29	Merchant Deposit MC	60	803.15	0	0.00	60	803.15	
12/29	Merchant Deposit Dis	2	4.01	0	0.00	2	4.01	
12/29	Merchant Deposit AX	11	151.06	0	0.00	11	151.06	
Daily Total:		254	3,917.07	0	0.00	254	3,917.07	3,917.07
12/30	Merchant Deposit VISA	107	1,616.76	0	0.00	107	1,616.76	
12/30	Merchant Deposit MC	34	493.98	0	0.00	34	493.98	
12/30	Merchant Deposit Dis	2	4.01	0	0.00	2	4.01	
12/30	Merchant Deposit AX	6	32.39	0	0.00	6	32.39	
Daily Total:		149	2,147.14	0	0.00	149	2,147.14	2,147.14
12/31	Merchant Deposit VISA	71	1,131.03	0	0.00	71	1,131.03	
12/31	Merchant Deposit MC	21	276.58	0	0.00	21	276.58	
12/31	Merchant Deposit Dis	2	4.01	0	0.00	2	4.01	
12/31	Merchant Deposits ACH	15	310.11	0	0.00	15	310.11	
12/31	Merchant Deposit AX	1	1.67	0	0.00	1	1.67	
12/31	Billing	0	0.00	0	(4,318.59)	0	(4,318.59)	
Daily Total:		110	1,723.40	0	(4,318.59)	110	(2,595.19)	(2,595.19)
Account Total:		6,382	119,329.51	6	(4,522.74)	6,388	114,806.77	114,806.77
Period Total:		6,382	119,329.51	6	(4,522.74)	6,388	114,806.77	114,806.77

Deposit Detail Summary

Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
Merchant Deposit VISA	4,479	80,923.58	3	(120.12)	4,482	80,803.46	80,803.46
Merchant Deposit MC	1,456	26,284.88	1	(16.67)	1,457	26,268.21	26,268.21
Merchant Deposit Dis	58	745.57	0	0.00	58	745.57	745.57
Merchant Deposits ACH	128	3,033.94	0	0.00	128	3,033.94	3,033.94
Merchant Deposit AX	261	8,341.54	0	0.00	261	8,341.54	8,341.54
Returns ACH	0	0.00	2	(67.36)	2	(67.36)	(67.36)
Billing	0	0.00	0	(4,318.59)	0	(4,318.59)	(4,318.59)
Period Total:		6,382	119,329.51	6	(4,522.74)	6,388	114,806.77

Billing Detail (Interchange)

Category	Volume	# of Items	Fee
Discover Pass Through Interchange	711.56	56	18.00
MasterCard Pass Through Interchange	26,463.80	1,483	520.07
Visa Pass Through Interchange	83,256.76	4,578	1,544.34
Total Interchange	110,432.12	6,117	2,082.41

Billing Detail (Charges)

Description	Count	Rate	Adjustments
AX Program Rate - Government Tier 1 (NS)	250 @ 3,906.43	1.8500% + 0.1000	(97.29)
AX Program Rate - Government Tier 2 (NS)	7 @ 4,557.07	2.0000% + 0.1000	(91.85)
AX Program Rate - Prepaid Tier 1 (NS)	2 @ 9.37	1.6500% + 0.1000	(0.36)
AX Program Rate - Reloadable Prepaid Tier 1 (NS)	10 @ 75.19	1.6500% + 0.1000	(2.24)
Processor Fee - ACH Return Fee	2	5.0000	(10.00)
Processor Fee - AX Assessments	269 @ 8,548.06	0.1500%	(12.83)
Processor Fee - Auth Request - AX	279 @ 9,032.74	0.1371	(38.24)
Processor Fee - Auth Request - DSC	57 @ 713.23	0.1371	(7.81)
Processor Fee - Auth Request - MC	1,575 @ 29,207.83	0.1371	(215.89)
Processor Fee - Auth Request - Visa	4,800 @ 87,148.71	0.1371	(657.94)
Processor Fee - Credit Item Fee (Settled) - MC	1 @ 16.67	0.0350	(0.04)
Processor Fee - Credit Item Fee (Settled) - Visa	3 @ 120.12	0.0350	(0.11)
Processor Fee - DSC Assessments	56 @ 711.56	0.1300%	(0.93)
Processor Fee - DSC Data Usage Fee	56 @ 711.56	0.0195	(1.09)
Processor Fee - DSC Network Auth Fee	57 @ 713.23	0.0025	(0.14)
Processor Fee - MC AVS - Card Not Present	3,751 @ 29,205.15	0.0100	(37.51)
Processor Fee - MC Account Verification	3,386	0.0250	(84.65)
Processor Fee - MC Acquirer License Fee	1,481 @ 26,448.50	0.0090%	(2.38)
Processor Fee - MC Assessments	1,481 @ 26,448.50	0.1300%	(34.39)
Processor Fee - MC Cross Border - Single Currency	6 @ 51.76	0.6000%	(0.31)
Processor Fee - MC Digital Enablement Fee	1,481 @ 26,448.50	0.0100%	(2.64)
Processor Fee - MC File Transmission Fee (per kilobyte)	630	0.0034	(2.15)
Processor Fee - MC Global Acquirer Fee - Purchase	6 @ 51.76	0.8500%	(0.44)
Processor Fee - MC NABU Fee	1,575 @ 29,207.83	0.0195	(30.71)
Processor Fee - Maintenance Fee	1	15.0000	(15.00)
Processor Fee - MasterCard Fixed Access Fee	1,481 @ 26,448.50	0.0215	(31.84)
Processor Fee - MasterCard Location Fee	1	1.2500	(1.25)
Processor Fee - Monthly Debit Gateway Fee	1	9.9500	(9.95)
Processor Fee - PCI Compliance Fee	1	9.9500	(9.95)
Processor Fee - Per Item Fee (Settled) - AX	269 @ 8,548.06	0.0400	(10.76)
Processor Fee - Per Item Fee - ACH Capt Date: 11/30/19 - 12/30/19	128 @ 3,033.94	0.1500	(19.20)
Processor Fee - Settled Transaction Fee - AX	269 @ 8,548.06	0.0400	(10.76)
Processor Fee - Settled Transaction Fee - DSC	56 @ 711.56	0.0400	(2.24)
Processor Fee - Settled Transaction Fee - MC	1,481 @ 26,448.50	0.0400	(59.24)
Processor Fee - Settled Transaction Fee - Visa	4,578 @ 83,256.76	0.0400	(183.12)
Processor Fee - Visa APF Fee - Credit	869 @ 19,260.98	0.0195	(16.95)
Processor Fee - Visa Account Verification	11,497	0.0250	(287.43)
Processor Fee - Visa Assessments - Credit	836 @ 18,789.13	0.1400%	(26.31)
Processor Fee - Visa Assessments - Debit	3,742 @ 64,467.63	0.1300%	(83.81)
Processor Fee - Visa Credit Voucher (Credit)	1 @ 36.36	0.0195	(0.02)
Processor Fee - Visa Credit Voucher (Debit/Prepaid)	2 @ 83.76	0.0155	(0.03)
Processor Fee - Visa FANF Table 1b	1 @ 316.22	0.1500%	(0.47)
Processor Fee - Visa FANF Table 2	1 @ 79,077.61	0.0569%	(45.00)
Processor Fee - Visa File Transmission Fee	4,581 @ 83,376.88	0.0018	(8.25)
Processor Fee - Visa Fixed Access Fee	4,578 @ 83,256.76	0.0044	(20.14)
Processor Fee - Visa ISA (US) - Single Currency	5 @ 76.04	1.0000%	(0.76)
Processor Fee - Visa International Card - Purchase	5 @ 76.04	0.4500%	(0.34)
Processor Fee - Visa NAPF Fee - Credit, International	5 @ 130.36	0.0395	(0.20)

Billing Detail (Charges)

Description	Count	Rate	Adjustments
Processor Fee - Visa NAPF Fee - Debit	3,923 @ 67,746.01	0.0155	(60.81)
Processor Fee - Visa NAPF Fee - Debit, International	3 @ 11.36	0.0355	(0.11)
Processor Fee - Visa Transaction Integrity Fee	3	0.1000	(0.30)
Total Charges			(2,236.18)

Interchange Detail

Visa	Program	Count	Volume	Rate	Fee
US	CPS/EC BASIC CR	79	1,615.60	0.10 + 1.80%	36.91
US	CPS/EC BASIC DB	429	6,840.31	0.15 + 1.65%	177.50
US	CPS/EC BASIC PP	107	1,606.48	0.20 + 1.75%	49.49
US	EIRF-US DB	1	117.99	0.20 + 1.75%	2.26
US	REWARDS 2	243	3,968.78	0.10 + 1.95%	101.84
US	US BUS CNP DB	61	1,816.79	0.10 + 2.45%	50.57
US	US BUS TR1 CNP	15	154.32	0.10 + 2.25%	4.97
US	US BUS TR2 CNP	20	334.80	0.15 + 2.45%	11.20
US	US BUS TR3 CNP	30	1,379.68	0.20 + 2.60%	41.88
US	US BUS TR4 CNP	115	5,935.10	0.20 + 2.70%	183.26
US	US COMM CNP PP	2	23.03	0.10 + 2.65%	0.81
US	US CORP CNP US	2	11.38	0.10 + 2.70%	0.51
US	US HNW CNP	9	297.46	0.10 + 2.40%	8.04
US	US PURCH CNP US	70	1,389.89	0.10 + 2.70%	44.54
US	US REG	2	198.23	0.22 + 0.05%	0.54
US	US REG CPS QUAL	3,136	53,791.10	0.22 + 0.05%	715.42
US	US VSP CNP	252	3,699.78	0.10 + 2.40%	114.02
LAC	IR REGULATED	2	69.01	0.22 + 0.05%	0.47
LAC	STANDARD	3	7.03	0.00 + 1.60%	0.11
Total Discount Visa		4,578	83,256.76		1,544.34

Discover	Program	Count	Volume	Rate	Fee
US	Commercial Electronic - Credit	8	165.78	0.10 + 2.30%	4.60
US	PSL - Public Services - Debit	2	22.34	0.20 + 0.90%	0.60
US	PSL - Public Services - Premium	5	13.38	0.10 + 1.55%	0.72
US	PSL - Public Services - Premium Plus	1	2.34	0.10 + 1.55%	0.14
US	PSL - Public Services - Rewards	40	507.72	0.10 + 1.55%	11.94
Total Discount Discover		56	711.56		18.00

MasterCard	Program	Count	Volume	Rate	Fee	
US	Data Rate II-COM (Commercial Debit)	MCC	73	1,222.49	0.10 + 2.10%	32.99
US	Data Rate II-COM (Large Market)	MCC	70	1,588.04	0.10 + 2.50%	46.73
US	Data Rate II-COM (Lvl 1 Bus Core)	MCC	7	45.69	0.10 + 1.90%	1.08
US	Data Rate II-COM (Lvl 2 Bus World)	MCC	4	19.31	0.10 + 2.05%	0.80
US	Data Rate II-COM (Lvl 3 Bus World Elite)	MCC	11	123.14	0.10 + 2.10%	3.68
US	Data Rate II-COM (Lvl 4)	MCC	17	199.31	0.10 + 2.20%	6.10
US	Data Rate II-COM (Lvl 5)	MCC	6	88.07	0.10 + 2.25%	2.58
US	Emerging Markets-DP (Debit)	DMC	244	7,831.42	0.25 + 0.80%	123.32
US	Emerging Markets-DP (Prepaid)	DMC	122	2,796.15	0.25 + 0.80%	52.78
US	Merit I-CC (World High Value)	MCC	16	162.17	0.10 + 2.50%	5.66
US	Merit I-DP (Debit)	DMC	189	639.96	0.15 + 1.65%	39.02
US	Merit I-DP (Prepaid)	DMC	66	166.96	0.20 + 1.76%	16.02
US	Public Sector-CC (Core)	MCC	86	1,559.52	0.10 + 1.55%	32.90
US	Public Sector-CC (Enhanced Value)	MCC	51	1,015.91	0.10 + 1.55%	20.91
US	Public Sector-CC (World Elite)	MCC	88	1,232.38	0.10 + 1.55%	28.06
US	Public Sector-CC (World)	MCC	47	963.91	0.10 + 1.55%	19.73

Interchange Detail

MasterCard		Program	Count	Volume	Rate	Fee
US	Reg POS Debit Fraud Adj-DP (Debit)	MCC	379	6,754.60	0.22 + 0.05%	86.65
US	Standard-COM (Commercial Debit)	MCC	1	3.01	0.10 + 2.95%	0.19
CAN	INTER Commercial Standard-COM	MCC	1	2.34	0.00 + 2.00%	0.05
LAC	INTER Consumer Standard-CC	MCC	1	29.04	0.00 + 1.60%	0.46
LAC	INTER Consumer Standard-DP	DMC	1	3.35	0.00 + 1.60%	0.05
LAC	INTER Premium Standard-CC (US)	MCC	2	13.68	0.00 + 1.85%	0.25
ASIA/PAC	INTER Premium Standard-CC (US)	MCC	1	3.35	0.00 + 1.85%	0.06
Total Discount MasterCard			1,483	26,463.80		520.07
Total Discount All Card Types			6,117	110,432.12		2,082.41

ACH Return Detail

Date	DBA	Clr Date	Trace Number	Account Nbr	DFI	Status	Code	Amount	
12/03/19	SH550TOLL TPS CCRMA	12/02/19	031101110762919	*****6642	11301054	NA	R04	(3.68)	
							R04	Items(s) 1	(3.68)
							Daily Total DBA	Items(s) 1	(3.68)
							Daily Total Status	Items(s) 1	(3.68)
							Daily Total All DBA's, Status and Codes	Items(s) 1	(3.68)
12/11/19	SH550TOLL TPS CCRMA	12/10/19	031101110116137	*****6434	31638643	NA	R03	(63.68)	
							R03	Items(s) 1	(63.68)
							Daily Total DBA	Items(s) 1	(63.68)
							Daily Total Status	Items(s) 1	(63.68)
							Daily Total All DBA's, Status and Codes	Items(s) 1	(63.68)
							Monthly Total	Items(s) 2	(67.36)

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
12/01 Merchant Deposits MC	29	0	USD	612.50	0.00	USD	612.50	0.00
12/01 Merchant Deposits DIS	2	0	USD	34.01	0.00	USD	34.01	0.00
12/01 Merchant Deposits AX	10	0	USD	89.05	0.00	USD	89.05	0.00
12/01 Merchant Deposits VISA	93	0	USD	1,529.75	0.00	USD	1,529.75	0.00
Currency Total:	134	0	USD	2,265.31	0.00	USD	2,265.31	0.00
Daily Total	134	0				USD	2,265.31	0.00
12/02 Merchant Deposits MC	26	0	USD	723.96	0.00	USD	723.96	0.00
12/02 Merchant Deposits DIS	1	0	USD	35.02	0.00	USD	35.02	0.00
12/02 Merchant Deposits AX	3	0	USD	56.04	0.00	USD	56.04	0.00
12/02 Merchant Deposits VISA	89	0	USD	1,693.03	0.00	USD	1,693.03	0.00
Currency Total:	119	0	USD	2,508.05	0.00	USD	2,508.05	0.00
Daily Total	119	0				USD	2,508.05	0.00

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
12/03 Merchant Deposits MC	34	0	USD	613.47	0.00	USD	613.47	0.00
12/03 Merchant Deposits DIS	1	0	USD	3.01	0.00	USD	3.01	0.00
12/03 Merchant Deposits AX	1	0	USD	2.34	0.00	USD	2.34	0.00
12/03 Merchant Deposits VISA	104	0	USD	2,046.99	0.00	USD	2,046.99	0.00
Currency Total:	140	0	USD	2,665.81	0.00	USD	2,665.81	0.00
Daily Total	140	0				USD	2,665.81	0.00
12/04 Merchant Deposits MC	88	0	USD	1,181.95	0.00	USD	1,181.95	0.00
12/04 Merchant Deposits DIS	3	0	USD	84.03	0.00	USD	84.03	0.00
12/04 Merchant Deposits AX	20	0	USD	432.30	0.00	USD	432.30	0.00
12/04 Merchant Deposits VISA	251	0	USD	5,324.40	0.00	USD	5,324.40	0.00
Currency Total:	362	0	USD	7,022.68	0.00	USD	7,022.68	0.00
Daily Total	362	0				USD	7,022.68	0.00
12/05 Merchant Deposits MC	68	0	USD	1,286.13	0.00	USD	1,286.13	0.00
12/05 Merchant Deposits DIS	2	0	USD	22.34	0.00	USD	22.34	0.00
12/05 Merchant Deposits AX	16	0	USD	761.40	0.00	USD	761.40	0.00
12/05 Merchant Deposits VISA	233	0	USD	4,193.12	0.00	USD	4,193.12	0.00
Currency Total:	319	0	USD	6,262.99	0.00	USD	6,262.99	0.00
Daily Total	319	0				USD	6,262.99	0.00
12/06 Merchant Deposits MC	79	0	USD	1,420.67	0.00	USD	1,420.67	0.00
12/06 Merchant Deposits DIS	3	0	USD	19.08	0.00	USD	19.08	0.00
12/06 Merchant Deposits AX	12	0	USD	1,400.90	0.00	USD	1,400.90	0.00
12/06 Merchant Deposits VISA	209	0	USD	3,003.85	0.00	USD	3,003.85	0.00
Currency Total:	303	0	USD	5,844.50	0.00	USD	5,844.50	0.00
Daily Total	303	0				USD	5,844.50	0.00
12/07 Merchant Deposits MC	51	0	USD	862.28	0.00	USD	862.28	0.00
12/07 Merchant Deposits DIS	2	0	USD	34.68	0.00	USD	34.68	0.00
12/07 Merchant Deposits AX	15	0	USD	365.81	0.00	USD	365.81	0.00
12/07 Merchant Deposits VISA	196	1	USD	3,216.46	41.71	USD	3,216.46	(41.71)
Currency Total:	264	1	USD	4,479.23	41.71	USD	4,479.23	(41.71)
Daily Total	264	1				USD	4,479.23	(41.71)
12/08 Merchant Deposits MC	78	1	USD	1,451.09	16.67	USD	1,451.09	(16.67)
12/08 Merchant Deposits DIS	4	0	USD	53.76	0.00	USD	53.76	0.00
12/08 Merchant Deposits AX	10	0	USD	148.88	0.00	USD	148.88	0.00
12/08 Merchant Deposits VISA	196	0	USD	4,233.67	0.00	USD	4,233.67	0.00
Currency Total:	288	1	USD	5,887.40	16.67	USD	5,887.40	(16.67)
Daily Total	288	1				USD	5,887.40	(16.67)
12/09 Merchant Deposits MC	22	0	USD	422.80	0.00	USD	422.80	0.00
12/09 Merchant Deposits DIS	1	0	USD	3.68	0.00	USD	3.68	0.00
12/09 Merchant Deposits AX	2	0	USD	6.00	0.00	USD	6.00	0.00
12/09 Merchant Deposits VISA	67	0	USD	944.05	0.00	USD	944.05	0.00
Currency Total:	92	0	USD	1,376.53	0.00	USD	1,376.53	0.00
Daily Total	92	0				USD	1,376.53	0.00

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
12/10 Merchant Deposits MC	20	0	USD	216.49	0.00	USD	216.49	0.00
12/10 Merchant Deposits DIS	1	0	USD	17.34	0.00	USD	17.34	0.00
12/10 Merchant Deposits AX	2	0	USD	5.35	0.00	USD	5.35	0.00
12/10 Merchant Deposits VISA	69	0	USD	1,134.09	0.00	USD	1,134.09	0.00
Currency Total:	92	0	USD	1,373.27	0.00	USD	1,373.27	0.00
Daily Total	92	0				USD	1,373.27	0.00
12/11 Merchant Deposits MC	68	0	USD	1,212.27	0.00	USD	1,212.27	0.00
12/11 Merchant Deposits DIS	1	0	USD	3.01	0.00	USD	3.01	0.00
12/11 Merchant Deposits AX	10	0	USD	193.91	0.00	USD	193.91	0.00
12/11 Merchant Deposits VISA	167	0	USD	2,652.95	0.00	USD	2,652.95	0.00
Currency Total:	246	0	USD	4,062.14	0.00	USD	4,062.14	0.00
Daily Total	246	0				USD	4,062.14	0.00
12/12 Merchant Deposits MC	78	0	USD	1,405.77	0.00	USD	1,405.77	0.00
12/12 Merchant Deposits DIS	5	0	USD	124.43	0.00	USD	124.43	0.00
12/12 Merchant Deposits AX	7	0	USD	119.78	0.00	USD	119.78	0.00
12/12 Merchant Deposits VISA	189	0	USD	3,178.83	0.00	USD	3,178.83	0.00
Currency Total:	279	0	USD	4,828.81	0.00	USD	4,828.81	0.00
Daily Total	279	0				USD	4,828.81	0.00
12/13 Merchant Deposits MC	67	0	USD	1,286.36	0.00	USD	1,286.36	0.00
12/13 Merchant Deposits DIS	1	0	USD	5.35	0.00	USD	5.35	0.00
12/13 Merchant Deposits AX	11	0	USD	191.85	0.00	USD	191.85	0.00
12/13 Merchant Deposits VISA	177	1	USD	4,338.98	36.36	USD	4,338.98	(36.36)
Currency Total:	256	1	USD	5,822.54	36.36	USD	5,822.54	(36.36)
Daily Total	256	1				USD	5,822.54	(36.36)
12/14 Merchant Deposits MC	73	0	USD	1,321.29	0.00	USD	1,321.29	0.00
12/14 Merchant Deposits DIS	1	0	USD	17.34	0.00	USD	17.34	0.00
12/14 Merchant Deposits AX	9	0	USD	76.25	0.00	USD	76.25	0.00
12/14 Merchant Deposits VISA	162	0	USD	2,610.90	0.00	USD	2,610.90	0.00
Currency Total:	245	0	USD	4,025.78	0.00	USD	4,025.78	0.00
Daily Total	245	0				USD	4,025.78	0.00
12/15 Merchant Deposits MC	54	0	USD	1,103.91	0.00	USD	1,103.91	0.00
12/15 Merchant Deposits DIS	1	0	USD	5.02	0.00	USD	5.02	0.00
12/15 Merchant Deposits AX	11	0	USD	177.73	0.00	USD	177.73	0.00
12/15 Merchant Deposits VISA	154	0	USD	2,875.80	0.00	USD	2,875.80	0.00
Currency Total:	220	0	USD	4,162.46	0.00	USD	4,162.46	0.00
Daily Total	220	0				USD	4,162.46	0.00
12/16 Merchant Deposits MC	28	0	USD	610.15	0.00	USD	610.15	0.00
12/16 Merchant Deposits DIS	1	0	USD	1.67	0.00	USD	1.67	0.00
12/16 Merchant Deposits VISA	88	0	USD	1,286.15	0.00	USD	1,286.15	0.00
Currency Total:	117	0	USD	1,897.97	0.00	USD	1,897.97	0.00
Daily Total	117	0				USD	1,897.97	0.00
12/17 Merchant Deposits MC	10	0	USD	154.45	0.00	USD	154.45	0.00

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
12/17 Merchant Deposits DIS	1	0	USD	62.34	0.00	USD	62.34	0.00
12/17 Merchant Deposits VISA	85	0	USD	1,709.65	0.00	USD	1,709.65	0.00
Currency Total:	96	0	USD	1,926.44	0.00	USD	1,926.44	0.00
Daily Total	96	0				USD	1,926.44	0.00
12/18 Merchant Deposits MC	59	0	USD	1,580.45	0.00	USD	1,580.45	0.00
12/18 Merchant Deposits DIS	2	0	USD	4.01	0.00	USD	4.01	0.00
12/18 Merchant Deposits AX	10	0	USD	113.02	0.00	USD	113.02	0.00
12/18 Merchant Deposits VISA	187	0	USD	3,635.42	0.00	USD	3,635.42	0.00
Currency Total:	258	0	USD	5,332.90	0.00	USD	5,332.90	0.00
Daily Total	258	0				USD	5,332.90	0.00
12/19 Merchant Deposits MC	51	0	USD	629.95	0.00	USD	629.95	0.00
12/19 Merchant Deposits DIS	3	0	USD	25.37	0.00	USD	25.37	0.00
12/19 Merchant Deposits AX	3	0	USD	79.53	0.00	USD	79.53	0.00
12/19 Merchant Deposits VISA	168	1	USD	2,403.88	42.05	USD	2,403.88	(42.05)
Currency Total:	225	1	USD	3,138.73	42.05	USD	3,138.73	(42.05)
Daily Total	225	1				USD	3,138.73	(42.05)
12/20 Merchant Deposits MC	42	0	USD	699.35	0.00	USD	699.35	0.00
12/20 Merchant Deposits DIS	1	0	USD	14.06	0.00	USD	14.06	0.00
12/20 Merchant Deposits AX	13	0	USD	223.81	0.00	USD	223.81	0.00
12/20 Merchant Deposits VISA	157	0	USD	2,148.50	0.00	USD	2,148.50	0.00
Currency Total:	213	0	USD	3,085.72	0.00	USD	3,085.72	0.00
Daily Total	213	0				USD	3,085.72	0.00
12/21 Merchant Deposits MC	45	0	USD	1,229.47	0.00	USD	1,229.47	0.00
12/21 Merchant Deposits DIS	2	0	USD	19.68	0.00	USD	19.68	0.00
12/21 Merchant Deposits AX	11	0	USD	176.46	0.00	USD	176.46	0.00
12/21 Merchant Deposits VISA	178	0	USD	3,146.12	0.00	USD	3,146.12	0.00
Currency Total:	236	0	USD	4,571.73	0.00	USD	4,571.73	0.00
Daily Total	236	0				USD	4,571.73	0.00
12/22 Merchant Deposits MC	110	0	USD	1,733.56	0.00	USD	1,733.56	0.00
12/22 Merchant Deposits DIS	7	0	USD	89.81	0.00	USD	89.81	0.00
12/22 Merchant Deposits AX	32	0	USD	2,809.46	0.00	USD	2,809.46	0.00
12/22 Merchant Deposits VISA	388	0	USD	9,456.16	0.00	USD	9,456.16	0.00
Currency Total:	537	0	USD	14,088.99	0.00	USD	14,088.99	0.00
Daily Total	537	0				USD	14,088.99	0.00
12/23 Merchant Deposits MC	29	0	USD	526.62	0.00	USD	526.62	0.00
12/23 Merchant Deposits AX	6	0	USD	137.63	0.00	USD	137.63	0.00
12/23 Merchant Deposits VISA	109	0	USD	1,539.84	0.00	USD	1,539.84	0.00
Currency Total:	144	0	USD	2,204.09	0.00	USD	2,204.09	0.00
Daily Total	144	0				USD	2,204.09	0.00
12/24 Merchant Deposits MC	14	0	USD	74.49	0.00	USD	74.49	0.00
12/24 Merchant Deposits AX	1	0	USD	2.34	0.00	USD	2.34	0.00

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
12/24 Merchant Deposits VISA	56	0	USD	1,068.22	0.00	USD	1,068.22	0.00
Currency Total:	71	0	USD	1,145.05	0.00	USD	1,145.05	0.00
Daily Total	71	0				USD	1,145.05	0.00
12/25 Merchant Deposits MC	42	0	USD	843.67	0.00	USD	843.67	0.00
12/25 Merchant Deposits DIS	3	0	USD	44.80	0.00	USD	44.80	0.00
12/25 Merchant Deposits AX	10	0	USD	145.89	0.00	USD	145.89	0.00
12/25 Merchant Deposits VISA	142	0	USD	1,870.05	0.00	USD	1,870.05	0.00
Currency Total:	197	0	USD	2,904.41	0.00	USD	2,904.41	0.00
Daily Total	197	0				USD	2,904.41	0.00
12/26 Merchant Deposits MC	18	0	USD	309.36	0.00	USD	309.36	0.00
12/26 Merchant Deposits AX	3	0	USD	29.72	0.00	USD	29.72	0.00
12/26 Merchant Deposits VISA	57	0	USD	647.46	0.00	USD	647.46	0.00
Currency Total:	78	0	USD	986.54	0.00	USD	986.54	0.00
Daily Total	78	0				USD	986.54	0.00
12/27 Merchant Deposits MC	6	0	USD	64.40	0.00	USD	64.40	0.00
12/27 Merchant Deposits DIS	1	0	USD	3.01	0.00	USD	3.01	0.00
12/27 Merchant Deposits VISA	23	0	USD	171.66	0.00	USD	171.66	0.00
Currency Total:	30	0	USD	239.07	0.00	USD	239.07	0.00
Daily Total	30	0				USD	239.07	0.00
12/28 Merchant Deposits MC	52	0	USD	1,134.31	0.00	USD	1,134.31	0.00
12/28 Merchant Deposits DIS	2	0	USD	6.69	0.00	USD	6.69	0.00
12/28 Merchant Deposits AX	15	0	USD	410.97	0.00	USD	410.97	0.00
12/28 Merchant Deposits VISA	126	0	USD	3,156.96	0.00	USD	3,156.96	0.00
Currency Total:	195	0	USD	4,708.93	0.00	USD	4,708.93	0.00
Daily Total	195	0				USD	4,708.93	0.00
12/29 Merchant Deposits MC	60	0	USD	803.15	0.00	USD	803.15	0.00
12/29 Merchant Deposits DIS	2	0	USD	4.01	0.00	USD	4.01	0.00
12/29 Merchant Deposits AX	11	0	USD	151.06	0.00	USD	151.06	0.00
12/29 Merchant Deposits VISA	181	0	USD	2,958.85	0.00	USD	2,958.85	0.00
Currency Total:	254	0	USD	3,917.07	0.00	USD	3,917.07	0.00
Daily Total	254	0				USD	3,917.07	0.00
12/30 Merchant Deposits MC	34	0	USD	493.98	0.00	USD	493.98	0.00
12/30 Merchant Deposits DIS	2	0	USD	4.01	0.00	USD	4.01	0.00
12/30 Merchant Deposits AX	6	0	USD	32.39	0.00	USD	32.39	0.00
12/30 Merchant Deposits VISA	107	0	USD	1,616.76	0.00	USD	1,616.76	0.00
Currency Total:	149	0	USD	2,147.14	0.00	USD	2,147.14	0.00
Daily Total	149	0				USD	2,147.14	0.00
12/31 Merchant Deposits MC	21	0	USD	276.58	0.00	USD	276.58	0.00
12/31 Merchant Deposits DIS	2	0	USD	4.01	0.00	USD	4.01	0.00
12/31 Merchant Deposits AX	1	0	USD	1.67	0.00	USD	1.67	0.00

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
12/31 Merchant Deposits VISA	71	0	USD	1,131.03	0.00	USD	1,131.03	0.00
Currency Total:	95	0	USD	1,413.29	0.00	USD	1,413.29	0.00
Daily Total	95	0				USD	1,413.29	0.00
Period Total	6,254	4				USD	116,295.57	(136.79)

End of Statement