



Processing Month: 05-19
 Association Number: 003201
 Merchant Number: XXXXXXXXXXX7
 Routing Number: xxxxxxxx1
 Deposit Account Number: xxxxxx4720

XXXXXX
 XXXXXXXXX
 XXXXX CA 94131

Amount
 Deducted:\$.00

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	606	10,985.23	00	.00	10,985.23	18.13		3.3800	371.30
MC	186	3,497.83	00	.00	3,497.83	18.81		3.3800	118.23
AM	27	555.25	00	.00	555.25	20.56		3.3800	18.77
DS	07	131.54	00	.00	131.54	18.79		3.3800	4.45
**	826	15,169.85	00	.00	15,169.85	18.37			512.73

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Non Settled	Settled
01	90001120031	D	T	31	480.37	.00	16.24	.00	464.13
02	90001130023	D	T	23	451.96	.00	15.28	.00	436.68
03	90001140020	D	T	20	428.58	.00	14.49	.00	414.09
06	90001150038	D	T	38	681.92	.00	23.05	.00	658.87
06	90001160027	D	T	27	428.43	.00	14.48	.00	413.95
06	90001170018	D	T	18	379.07	.00	12.82	.00	366.25
07	90001180030	D	T	30	554.95	.00	18.76	.00	536.19
08	90001190026	D	T	26	403.93	.00	13.66	.00	390.27
09	90001200024	D	T	24	369.66	.00	12.49	.00	357.17
10	90001210025	D	T	25	419.08	.00	14.16	.00	404.92
13	90001220029	D	T	29	720.54	.00	24.36	.00	696.18
13	90001230025	D	T	25	360.43	.00	12.18	.00	348.25
14	90001240026	D	T	26	471.66	.00	15.95	.00	455.71
15	90001250025	D	T	25	395.83	.00	13.38	.00	382.45
16	90001260026	D	T	26	390.47	.00	13.19	.00	377.28
17	90001270034	D	T	34	450.66	.00	15.23	.00	435.43
20	90001280040	D	T	40	1,232.52	.00	41.66	.00	1,190.86
20	90001290030	D	T	30	556.11	.00	18.79	.00	537.32
20	90001300026	D	T	26	391.22	.00	13.22	.00	378.00
21	90001310035	D	T	35	662.20	.00	22.38	.00	639.82
22	90001320031	D	T	31	539.05	.00	18.22	.00	520.83
23	90001330030	D	T	30	444.56	.00	15.02	.00	429.54
24	90001340037	D	T	37	555.95	.00	18.78	.00	537.17
27	90001350048	D	T	48	962.49	.00	32.53	.00	929.96
27	90001360031	D	T	31	757.66	.00	25.61	.00	732.05
27	90001370024	D	T	24	497.19	.00	16.81	.00	480.38
29	90001380020	D	T	18	338.10	.00	11.42	.00	326.68
30	90001390026	D	T	26	532.95	.00	18.02	.00	514.93
31	90001400023	D	T	23	312.31	.00	10.55	.00	301.76
Deposit Totals				826	15,169.85	.00	512.73		14,657.12

Discount Due	512.73
Discount Paid	512.73
Net Discount Due	.00
Amount Deducted	.00

PLAN CODES				TRANSACTION CODES			
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	DB -DEBIT	T -ALL PLANS	D -DEPOSIT	
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD - DISCOVER DEBIT	EB -EBT	PP -PAYPAL	1 -PLAN ONE	C -CHARGEBACK	
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	AM -AMERICAN EXPRESS		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	AC -ACH as a Tran				