



NPC

12658453

MERCHANT STATEMENT

PROCESSING MONTH: OCT 2012
MERCHANT NBR: [REDACTED]

NATIONAL PROCESSING COMPANY
 5100 INTERCHANGE WAY STE 100
 LOUISVILLE, KY 40229
 FOR CUSTOMER SERVICE CALL 1-888-208-7231

Attention: [REDACTED]

DBA NAME: [REDACTED]

PROCESSING ACTIVITY SUMMARY

Card Type	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc Per Item	Disc %	Processing Fees
Visa Credit	8	2,572.47	0	0.00	2,572.47	321.56	.0000	1.9100	49.13
Visa Debit	30	8,059.77	0	0.00	8,059.77	268.66	.050	1.9100	155.44
Visa Bus	1	44.34	0	0.00	44.34	44.34	.0000	1.9100	0.85
Visa Assessm	0	0.00	0	0.00	0.00	0.00			11.76
MC Credit	23	3,061.34	1	88.34	2,973.00	133.10	.0000	1.9100	58.47
MC Debit	3	699.04	0	0.00	699.04	233.01	.050	1.9100	13.50
MC Bus	1	233.04	0	0.00	233.04	233.04	.0000	1.9100	4.45
MC Assessmen	0	0.00	0	0.00	0.00	0.00			4.41
Disc Bus	1	111.00	0	0.00	111.00	111.00	.0000	1.9100	2.12
Disc Assessm	0	0.00	0	0.00	0.00	0.00			0.12
PIN Debit	68	13,963.80	0	0.00	13,963.80	205.35	.0000	0.0000	0.00
Amex	7	1,220.62	0	0.00	1,220.62	174.37	.0000	0.0000	0.00
Total	142	29,965.42	1	88.34	29,877.08	211.02			300.25

DEPOSIT SUMMARY

Process Date	Number Trans	Net Sales	Adjustments	Chargeback	Net Deposit	3rd Party Funded
01-Oct	1	233.04	0.00	0.00	233.04	0.00
01-Oct	3	501.34	0.00	0.00	501.34	0.00
02-Oct	1	100.00	0.00	0.00	100.00	0.00
03-Oct	2	90.00	0.00	0.00	90.00	0.00
04-Oct	10	3,170.64	0.00	0.00	3,170.64	0.00
05-Oct	3	1,300.00	0.00	0.00	1,300.00	0.00
06-Oct	8	1,357.94	0.00	0.00	1,357.94	0.00
08-Oct	5	912.22	0.00	0.00	912.22	0.00
09-Oct	2	399.37	0.00	0.00	399.37	0.00
10-Oct	4	332.77	0.00	0.00	288.43	-44.34
11-Oct	7	1,111.79	0.00	0.00	1,111.79	0.00
12-Oct	7	967.27	0.00	0.00	967.27	0.00
13-Oct	7	1,443.07	0.00	0.00	1,443.07	0.00
15-Oct	3	632.29	0.00	0.00	632.29	0.00
16-Oct	3	465.24	0.00	0.00	465.24	0.00
17-Oct	3	456.72	0.00	0.00	456.72	0.00

18-Oct	7	1,068.18	0.00	0.00	635.68	-432.50
19-Oct	3	919.34	0.00	0.00	919.34	0.00
20-Oct	6	2,782.28	0.00	0.00	2,782.28	0.00
22-Oct	2	474.47	0.00	0.00	474.47	0.00
23-Oct	1	55.44	0.00	0.00	55.44	0.00
24-Oct	5	1,304.62	0.00	0.00	1,060.48	-244.14
25-Oct	4	777.27	0.00	0.00	777.27	0.00
26-Oct	7	1,326.71	0.00	0.00	1,326.71	0.00
27-Oct	25	4,238.60	0.00	0.00	3,983.10	-255.50
29-Oct	4	606.34	0.00	0.00	606.34	0.00
29-Oct	1	44.34	0.00	0.00	44.34	0.00
30-Oct	6	2,061.96	0.00	0.00	2,061.96	0.00
31-Oct	3	743.83	0.00	0.00	499.69	-244.14
Deposits Total	143	29,877.08	0.00	0.00	28,656.46	-1,220.62

3rd PARTY BATCH AMOUNT DETAIL

Date	Batch Amount	Paid By	Amount	Date	Batch Amount	Paid By	Amount	
10-Oct	332.77		44.34	27-Oct	4,238.60		255.50	
18-Oct	1,068.18		432.50	31-Oct	743.83		244.14	
24-Oct	1,304.62		244.14					
							Monthly Total	1,220.62

OTHER FEES

Number	Amount	Description	Total	
36	8,989.50	VS KEY ENTER/MOTO/NON AUTH/OTF/VSP VARIOUS	209.37	
3	1,687.08	VS KEY ENTER/MOTO/OTF/WORLD ELITE/CP/NON AUTH/PAST TIME FRM	46.39	
3	699.04	MC KEYENTER/REWARDS/AVS	8.67	
3	465.68	MC KEY ENTER/MOTO/OTF/CP/MERIT 1	7.96	
19	2,488.70	MC KEY ENTER/MOTO/NON AUTH/OTF/VSP VARIOUS	68.44	
2	340.00	MC KEYENTER/REWARDS/CNP/AVS	5.81	
1	111.00	DS KEY ENTER/MOTO/NON AUTH/OTF/VSP VARIOUS	3.05	
28	5,966.78	PIN DEBIT-INTERLINK	28.04	
13	2,659.72	PIN DEBIT-MAESTRO	25.35	
1	266.34	PIN DEBIT-NYCE	2.16	
26	5,070.96	PIN DEBIT-STAR	12.82	
7		AMEREXPRSS INQUIRIES	1.40	
1		DISCOVER INQUIRIES	0.20	
45		VISA INQUIRIES	2.25	
72		PIN DEBIT AUTHORIZATION FEE	21.60	
36		MASTERCARD INQUIRIES	1.80	
		ACQUIRER NETWORK FEE	3.15	
29		CAPTURE FEE (AUTOMATED)	1.45	
	2,870.00	COMMERCIAL CARD- DATA OMISSION FEE	14.35	
		DISCOVER ACCESS FEE	9.95	
30		VISA TRANSACTION INTEGRITY FEE	3.00	
		ON FILE FEE	10.00	
39		VISA BASE II TRAN FEE	2.34	
		PCI NON-VALIDATION FEE	19.95	
		PAPER STATEMENT FEE	5.00	
28		MASTERCARD KB TRAN FEE	1.68	
			Total Other Fees	516.18

TOTAL FEES DEDUCTED

Processing Fees	300.25
Other Fees	516.18
Total Fees	<u>816.43</u>