

STATEMENT GUIDE

National Payment Processing
P.O. Box 000
Anywhere USA

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MONTH ENDING November 30, 1999

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

7 5027

4973 0100 0100 03

MERCHANT NUMBER 4492 XXXXXXXXXXXX

DDA/SAV NUMBER (YOUR ACCT. NO.)
PLEASE VERIFY
SAVINGS NOT ALLOWED

MERCHANT NAME
STREET ADDRESS
CITY STATE ZIP

CUSTOMER SERVICE TEL #: 1-800-801-6531

TOTAL CHARGE TO YOUR ACCOUNT IS 58.13

SUMMARY OF CARD DEPOSITS

| CARD TYPE | | SALES | ADJUSTMENTS | | RETURNS | | NET |
|------------|----|-----------|-------------|------|---------|----------|----------|
| MASTERCARD | 11 | 690.80 | 0 | 0.00 | 0 | 0.00 | 690.80 |
| VISA | 23 | 6,517.65 | 0 | 0.00 | 1 | 1,635.00 | 4,882.65 |
| AMEX | 14 | 2,870.20 | 0 | 0.00 | 0 | 0.00 | 2,870.20 |
| DISCOVER | 2 | 123.60 | 0 | 0.00 | 0 | 0.00 | 123.60 |
| BANKCD TOT | 34 | 7,208.45 | 0 | 0.00 | 1 | 1,635.00 | 5,573.45 |
| TOTAL | 50 | 10,202.25 | 0 | 0.00 | 1 | 1,635.00 | 8,567.25 |

* FUNDS DEPOSITED BY CARD ISSUER

SUMMARY OF CARD FEES

| | | | | | | | |
|--------------------|--|----------|--------|--------|--|--|--------|
| MASTERCARD | | | | | | | |
| DISCOUNT 6 | | | | | | | |
| QUALIFIED | | 60.00 | .01900 | 1.14 | | | |
| MID QUALIFIED | | 630.80 | .02400 | 15.14 | | | |
| TOTAL | | | | | | | 16.28 |
| VISA | | | | | | | |
| DISCOUNT 6 | | | | | | | |
| QUALIFIED | | 1,635.00 | .01900 | 31.07 | | | |
| MID QUALIFIED | | 6,380.05 | .02400 | 153.12 | | | |
| NON QUALIFIED | | 137.60 | .02900 | 3.99 | | | |
| TOTAL | | | | | | | 188.18 |
| LESS DISCOUNT PAID | | | | 168.03 | | | |
| TOTAL CARD FEES | | | | | | | 36.43 |

SUMMARY OF MISCELLANEOUS FEES

| | | | | | | | |
|-----------------|----|----|-------|--|--|--|-------|
| TOTAL CARD FEES | | | | | | | 36.43 |
| BATCH HEADER | 10 | AT | .2000 | | | | 2.00 |
| SALES ITEMS | 50 | AT | .2000 | | | | 10.00 |

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