



SUPERIOR FINANCIAL SYSTEMS, INC
26485 SUMMIT CIRCLE SANTA CLARITA, CA 91350

YOUR CARD PROCESSING STATEMENT

Jane Smith
Sample Merchant Statement - IC Pricing
123 Smith Street
Smith, CA 91000

Page 1 of 5 **THIS IS NOT A BILL**

Statement Period	07/01/14 - 07/31/14
Merchant Number	5180 8951 0100002
Customer Service	866 601-2733

Location:
Sample Merchant
Statement - IC Pricing
123 Smith Street
Smith, CA 91000

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$38,526.23
Page 4	Third Party Transactions	\$15,986.44
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$649.06
Total Amount Funded to Your Bank		\$21,890.73

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

IN JANUARY 2014, MASTERCARD IMPLEMENTED AN AVS (ADDRESS VERIFICATION SERVICE) ACQUIRER ACCESS FEE ON CARD PRESENT (CP) AND CARD NOT PRESENT (CNP) AUTHORIZATIONS. BECAUSE OUR SYSTEM WAS UNABLE TO BREAKOUT CP AND CNP AUTHORIZATIONS, WE PASSED THROUGH THE SAME RATE (\$0.005) FOR CP AND CNP AUTHORIZATIONS WITH AVS. WE NOW HAVE ENHANCED OUR SYSTEM, ALLOWING US TO BREAKOUT CP AND CNP AUTHORIZATIONS. EFFECTIVE SEPTEMBER 1, 2014, YOU WILL BE BILLED THE PASS THROUGH RATE OF \$0.005 PER CP AND \$0.0075 PER CNP AUTHORIZATION WITH AVS. THESE FEES WILL APPEAR ON YOUR SEPTEMBER MONTH-END STATEMENT AS SEPARATE LINE ITEMS IN THE SUMMARY OF CARD FEES IDENTIFIED AS MC ICA AVS CARD PRESENT FEE AND MC ICA AVS CARD NOT PRESENT FEE.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8951 0100002
 Customer Service 866 601-2733

Page 3 of 5
 Statement Period 07/01/14 - 07/31/14

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$657.87	13	\$8,552.26	0	0.00	\$8,552.26
AMEX	\$1,453.31	11	\$15,986.44	0	0.00	\$15,986.44
VISA	\$463.41	18	\$7,831.30	3	\$880.17	\$6,951.13
VISA DEBIT	\$1,005.20	7	\$7,036.40	0	0.00	\$7,036.40
Total		49	\$39,406.40	3	\$880.17	\$38,526.23

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/01/14	98018211664	\$1,200.00	0.00	0.00	0.00	\$1,200.00
07/09/14	98019041026	\$600.21	0.00	0.00	0.00	\$600.21
07/18/14	98019941574	\$30,939.34	0.00	0.00	0.00	\$30,939.34
07/21/14	98020211781	\$2,306.22	0.00	0.00	0.00	\$2,306.22
07/21/14	98020241949	\$3,480.46	0.00	0.00	0.00	\$3,480.46
	Third Party Transactions	0.00	\$15,986.44	0.00	0.00	-\$15,986.44
	Month End Charge	0.00	0.00	0.00	-\$649.06	-\$649.06
Total		\$38,526.23	\$15,986.44	0.00	-\$649.06	\$21,890.73

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8951 0100002
 Customer Service 866 601-2733

Page 4 of 5
 Statement Period 07/01/14 - 07/31/14

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	AMEX	VISA	VISA DEBIT	Total Submitted
07/31/14	\$8,552.26	\$15,986.44	\$6,951.13	\$7,036.40	\$38,526.23
Sub Totals	\$8,552.26	\$15,986.44	\$6,951.13	\$7,036.40	\$38,526.23
Total					\$38,526.23

THIRD PARTY TRANSACTIONS

Date	Description	Amount
07/31/14	Transactions submitted to AMEX	\$15,986.44
Total		\$15,986.44

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
07/31/14	CF	DISC 1	8552		0.00
07/31/14	CF	OTHER VOLUME FEES	8552	0.00400	-34.21
07/31/14	CF	DUES & ASSESSMENTS			-5.48
07/31/14	CF	DUE/ASMT >= 1000			-4.64
AUTHS & AVS					
07/31/14	CF	CPU GTWY	10	0.2500	-2.50
07/31/14	CF	ECI CPU-G	16	0.2500	-4.00
07/31/14	CF	AVS ECIC-G	12	0.1200	-1.44
07/31/14	CF	INTERCHANGE			-203.08
07/31/14	CF	KILOBYTE FEE			-0.03
07/31/14	CF	NABU FEES	11	0.01950	-0.21
07/31/14	CF	ACQ SUPPORT FEE	2759	0.00850	-23.46
07/31/14	CF	CROSS BORDER FEE	2759	0.00399	-11.03
07/31/14	CF	MASTERCARD ICA AVS	12	0.00500	-0.06
AMEX					
AUTHS & AVS					
07/31/14	CF	CPU GTWY	12	0.3000	-3.60
07/31/14	CF	AVS CPU-G	10	0.1200	-1.20
VISA					
07/31/14	CF	DISC 1	8711		0.00
07/31/14	CF	OTHER VOLUME FEES	6951	0.00400	-27.80
07/31/14	CF	DUES & ASSESSMENTS			-8.61
AUTHS & AVS					
07/31/14	CF	ECI CPU-G	22	0.2500	-5.50
07/31/14	CF	AVS ECIC-G	17	0.1200	-2.04

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8951 0100002
 Customer Service 866 601-2733

Page 5 of 5
 Statement Period 07/01/14 - 07/31/14

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
07/31/14	CF	INTERCHANGE			-171.93
07/31/14	CF	ACQ ISA FEE	2194	0.00398	-8.75
07/31/14	CF	ACQR PROCESSOR FEES	22	0.01950	-0.43
07/31/14	CF	INTERNTL ACQUIRER FEE	2194	0.00448	-9.84
07/31/14	CF	FIXED NETWORK CNP FEE			-15.00
07/31/14	CF	KILOBYTE FEE			-0.09
		VS OFLN DB			
07/31/14	CF	DISC 1	7036		0.00
07/31/14	CF	OTHER VOLUME FEES	7036	0.00400	-28.15
07/31/14	CF	DUES & ASSESSMENTS			-7.74
		AUTHS & AVS			
07/31/14	CF	ECI CPU-G	7	0.2500	-1.75
07/31/14	CF	AVS ECIC-G	7	0.1200	-0.84
07/31/14	CF	INTERCHANGE			-23.29
07/31/14	CF	ACQR PROCESSOR FEES	7	0.01550	-0.11
07/31/14	CF	TRAN INTEGRITY FEE	1	0.10000	-0.10
		Total Card Fees			-606.91
07/31/14	MISC	BATCH HEADER	5	0.3000	-1.50
07/31/14	MISC	RETURNS	3	0.2500	-0.75
07/31/14	MISC	NON-COMPLIANCE FEE			-19.95
07/31/14	MISC	PCI COMPLIANCE FEE			-9.95
07/31/14	MISC	Statement Fee			-10.00
		Total Miscellaneous Fees			-42.15
Total (Miscellaneous Fees and Card Fees)					-\$649.06

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUL	Gross Reportable Sales - TIN XXXXX7741	\$23,419.96
	2014 YTD Gross Reportable Sales	\$131,646.70