

# SUPERIOR FINANCIAL SYSTEMS, INC

26485 SUMMIT CIRCLE  
SANTA CLARITA, CA 91350

## YOUR CARD PROCESSING STATEMENT

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

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***THIS IS NOT A BILL***

Statement Period	08/01/14 - 08/31/14
Merchant Number	5180 8951 0100002
Customer Service	(866)601-2733

Location:

Sample Merchant  
Statement - Tiered Pricing  
123 Smith Street  
Smith, CA 91000

### SUMMARY An overview of account activity for the statement period.

Page 4	<b>Amounts Submitted</b>	<b>\$33,186.87</b>
Page 4	<b>Third Party Transactions</b>	<b>\$3,460.37</b>
Page 4	<b>Adjustments/Chargebacks</b>	<b>0.00</b>
Page 4	<b>Fees Charged</b>	<b>-\$789.42</b>
<b>Total Amount Funded to Your Bank</b>		<b>\$28,937.08</b>

See page 2 for Key Definition of Terms

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

## IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

## 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  
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 Statement Period 08/01/14 - 08/31/14

## 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	\$106.00	62	\$6,298.40	4	\$150.39	\$6,148.01
MASTERCARD DEBIT	\$63.87	87	\$5,816.35	8	\$770.68	\$5,045.67
AMEX	\$182.12	19	\$3,460.37	0	0.00	\$3,460.37
VISA	\$91.45	84	\$7,484.88	9	\$626.25	\$6,858.63
VISA DEBIT	\$66.09	185	\$12,396.63	16	\$1,227.49	\$11,169.14
DISCOVER ACQ	\$84.18	6	\$505.05	0	0.00	\$505.05
<b>Total</b>		<b>443</b>	<b>\$35,961.68</b>	<b>37</b>	<b>\$2,774.81</b>	<b>\$33,186.87</b>

## 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
08/01/14	98021341462	\$1,887.99	0.00	0.00	0.00	\$1,887.99
08/03/14	98021541721	\$334.99	0.00	0.00	0.00	\$334.99
08/04/14	98021641898	\$1,386.11	0.00	0.00	0.00	\$1,386.11
08/04/14	98021641899	\$892.07	0.00	0.00	0.00	\$892.07
08/05/14	98021741311	\$364.83	0.00	0.00	0.00	\$364.83
08/06/14	98021841962	\$1,347.27	0.00	0.00	0.00	\$1,347.27
08/07/14	98021941733	\$652.34	0.00	0.00	0.00	\$652.34
08/08/14	98022041456	\$1,352.02	0.00	0.00	0.00	\$1,352.02
08/10/14	98022241495	\$840.86	0.00	0.00	0.00	\$840.86
08/11/14	98022341443	\$1,107.58	0.00	0.00	0.00	\$1,107.58
08/11/14	98022341444	\$966.49	0.00	0.00	0.00	\$966.49
08/12/14	98022441704	\$620.66	0.00	0.00	0.00	\$620.66
08/13/14	98022511079	\$1,615.79	0.00	0.00	0.00	\$1,615.79
08/13/14	98022541497	\$1,459.10	0.00	0.00	0.00	\$1,459.10
08/15/14	98022711531	\$2,564.83	0.00	0.00	0.00	\$2,564.83
08/15/14	98022741049	\$1,011.55	0.00	0.00	0.00	\$1,011.55
08/17/14	98022941385	\$1,022.50	0.00	0.00	0.00	\$1,022.50
08/17/14	98022941386	\$503.32	0.00	0.00	0.00	\$503.32
08/18/14	98023011607	\$1,189.73	0.00	0.00	0.00	\$1,189.73
08/20/14	98023241652	\$852.43	0.00	0.00	0.00	\$852.43
08/21/14	98023341687	\$1,286.49	0.00	0.00	0.00	\$1,286.49
08/22/14	98023441483	\$421.39	0.00	0.00	0.00	\$421.39
08/24/14	98023641752	\$70.14	0.00	0.00	0.00	\$70.14
08/25/14	98023741753	\$1,441.21	0.00	0.00	0.00	\$1,441.21
08/25/14	98023741754	\$1,251.58	0.00	0.00	0.00	\$1,251.58
08/26/14	98023841672	\$358.51	0.00	0.00	0.00	\$358.51
08/27/14	98023911598	\$927.41	0.00	0.00	0.00	\$927.41
08/27/14	98023941680	\$754.27	0.00	0.00	0.00	\$754.27
08/29/14	98024141081	\$1,614.48	0.00	0.00	0.00	\$1,614.48
08/31/14	98024341692	\$2,306.71	0.00	0.00	0.00	\$2,306.71
08/31/14	98024341693	\$782.22	0.00	0.00	0.00	\$782.22
	Third Party Transactions	0.00	\$3,460.37	0.00	0.00	-\$3,460.37
	Month End Charge	0.00	0.00	0.00	-\$789.42	-\$789.42
<b>Total</b>		<b>\$33,186.87</b>	<b>\$3,460.37</b>	<b>0.00</b>	<b>-\$789.42</b>	<b>\$28,937.08</b>

# YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8951 0100002  
 Customer Service (866)601-2733

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 Statement Period 08/01/14 - 08/31/14

## AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEX	VISA	VISA DEBIT	Total Submitted
08/31/14	\$6,148.01	\$5,045.67	\$3,460.37	\$6,858.63	\$11,169.14	\$32,681.82
<b>Sub Totals</b>	\$6,148.01	\$5,045.67	\$3,460.37	\$6,858.63	\$11,169.14	\$32,681.82

  

Date Submitted	DISCOVER ACQ	Total Submitted
08/31/14	\$505.05	\$505.05
<b>Sub Totals</b>	\$505.05	\$505.05

  

<b>Total</b>						<b>\$33,186.87</b>
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## THIRD PARTY TRANSACTIONS

Date	Description	Amount
08/31/14	Transactions submitted to AMEX	\$3,460.37
<b>Total</b>		<b>\$3,460.37</b>

## ADJUSTMENTS/CHARGEBACKS

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

## FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MASTERCARD			
08/31/14	CF	DISC 1			0.00
08/31/14	CF	QUAL DISC	1859.70	0.01650	-30.69
08/31/14	CF	MQUAL DISC	2884.43	0.02250	-64.90
08/31/14	CF	NQUAL DISC	1704.66	0.03250	-55.40
08/31/14	CF	DUES & ASSESSMENTS			-6.93
		AUTHS & AVS			
08/31/14	CF	POS AUTHS	6	0.2000	-1.20
08/31/14	CF	POS-WATS	190	0.2000	-38.00
08/31/14	CF	KILOBYTE FEE			-0.28
08/31/14	CF	NABU FEES	168	0.01950	-3.28
08/31/14	CF	CVC2 FEES	5	0.00200	-0.01
08/31/14	CF	ACQ SUPPORT FEE	16.94	0.00826	-0.14
08/31/14	CF	CROSS BORDER FEE	16.94	0.00413	-0.07
08/31/14	CF	MASTERCARD ICA AVS	15	0.00500	-0.08
		MC OFLN DB			
08/31/14	CF	DISC 1			0.00
08/31/14	CF	QUAL DISC	6081.44	0.01250	-76.02
08/31/14	CF	MQUAL DISC	505.59	0.02250	-11.38
08/31/14	CF	DUES & ASSESSMENTS			-6.40

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## FEES CHARGED

Date	Type	Description	Volume	Rate	Total
08/31/14	CF	NABU FEES AMEX AUTHS & AVS	8	0.01950	-0.16
08/31/14	CF	POS-WATS VISA	15	0.2000	-3.00
08/31/14	CF	DISC 1			0.00
08/31/14	CF	QUAL DISC	1696.34	0.01650	-27.99
08/31/14	CF	MQUAL DISC	4807.31	0.02250	-108.16
08/31/14	CF	NQUAL DISC	1607.48	0.03250	-52.24
08/31/14	CF	DUES & ASSESSMENTS AUTHS & AVS			-8.23
08/31/14	CF	POS AUTHS	1	0.2000	-0.20
08/31/14	CF	POS-WATS	85	0.2000	-17.00
08/31/14	CF	ACQR PROCESSOR FEES	86	0.01950	-1.68
08/31/14	CF	FIXED NETWORK CP FEE	1B		-2.90
08/31/14	CF	FIXED NETWORK CNP FEE	2		-2.25
08/31/14	CF	KILOBYTE FEE			-0.78
08/31/14	CF	VS OFLN DB DISC 1			0.00
08/31/14	CF	QUAL DISC	13463.93	0.01250	-168.30
08/31/14	CF	MQUAL DISC	160.19	0.02250	-3.60
08/31/14	CF	DUES & ASSESSMENTS			-13.64
08/31/14	CF	AUTHS & AVS POS AUTHS	1	0.2000	-0.20
08/31/14	CF	POS-WATS	190	0.2000	-38.00
08/31/14	CF	ACQ ISA FEE	21.70	0.00368	-0.08
08/31/14	CF	ACQR PROCESSOR FEES	191	0.01550	-2.96
08/31/14	CF	INTERNTL ACQUIRER FEE	21.70	0.00414	-0.09
08/31/14	CF	TRAN INTEGRITY FEE	6	0.10000	-0.60
08/31/14	CF	DCVR ACQ DISC 1			0.00
08/31/14	CF	MQUAL DISC	422.92	0.02250	-9.52
08/31/14	CF	NQUAL DISC	82.13	0.03250	-2.67
08/31/14	CF	DUES & ASSESSMENTS			-0.53
08/31/14	CF	AUTHS & AVS POS-WATS	6	0.2000	-1.20
08/31/14	CF	DSCV DATA USAGE FEE	6	0.01850	-0.11
08/31/14	CF	DSCV AUTH FEE	6	0.00166	-0.01
		<b>Total Card Fees</b>			<b>-760.88</b>
08/31/14	MISC	BATCH HEADER	31	0.2000	-6.20
08/31/14	MISC	RETURNS	37	0.2000	-7.40
08/31/14	MISC	PCI COMPLIANCE FEE			-9.95
08/31/14	MISC	Statement Fee			-5.00
		<b>Total Miscellaneous Fees</b>			<b>-28.55</b>
<b>Total (Miscellaneous Fees and Card Fees)</b>					<b>-\$789.42</b>

### Fee Type Legend

MISC = Miscellaneous Fees  
 CF = Card Fees

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### 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
AUG	Gross Reportable Sales - TIN XXXXX4648	\$32,501.31
<b>2014 YTD Gross Reportable Sales</b>		<b>\$91,735.70</b>