

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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