



CENTRAL PAYMENT
2350 KERNER BLVD SUITE 300
SAN RAFAEL, CA 94901

MERCHANT STATEMENT
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BILLING STATEMENT FOR
APR 30, 2010

CODE:
MERCHANT NBR:
DBA NAME:

ACTIVITY SUMMARY

TYPE	SALES	SALES TRANS	CREDITS	CREDIT TRANS	NET AMOUNT	TOTAL TRANS
VISA	4,945.03	508	0.00	0	4,945.03	508
MASTERCARD	273.30	31	0.00	0	273.30	31

DEPOSIT DETAIL

PROCESS DATE	NBR TRANS	BATCH AMOUNT	3RD PARTY	ADJUSTMENT	CHARGEBACK	NET AMOUNT
04/01	20	131.00	0.00	0.00	0.00	131.00
04/02	14	135.50	0.00	0.00	0.00	135.50
04/03	12	81.50	0.00	0.00	0.00	81.50
04/05	26	231.05	0.00	0.00	0.00	231.05
04/05	25	249.25	0.00	0.00	0.00	249.25
04/06	23	347.70	0.00	0.00	0.00	347.70
04/07	7	54.50	0.00	0.00	0.00	54.50
04/08	22	163.43	0.00	0.00	0.00	163.43
04/09	15	94.50	0.00	0.00	0.00	94.50
04/10	6	29.50	0.00	0.00	0.00	29.50
04/12	32	361.00	0.00	0.00	0.00	361.00
04/12	29	324.50	0.00	0.00	0.00	324.50
04/13	15	119.25	0.00	0.00	0.00	119.25
04/14	14	102.50	0.00	0.00	0.00	102.50
04/15	17	157.00	0.00	0.00	0.00	157.00
04/16	17	105.00	0.00	0.00	0.00	105.00
04/17	13	106.00	0.00	0.00	0.00	106.00
04/19	29	264.50	0.00	0.00	0.00	264.50
04/19	28	463.00	0.00	0.00	0.00	463.00
04/20	13	91.50	0.00	0.00	0.00	91.50
04/21	14	118.00	0.00	0.00	0.00	118.00
04/22	5	29.50	0.00	0.00	0.00	29.50
04/23	19	142.25	0.00	0.00	0.00	142.25
04/23	1	7.00	0.00	0.00	0.00	7.00
04/26	41	479.60	0.00	0.00	0.00	479.60
04/26	22	227.90	0.00	0.00	0.00	227.90
04/27	13	104.00	0.00	0.00	0.00	104.00
04/28	19	183.90	0.00	0.00	0.00	183.90
04/29	13	135.00	0.00	0.00	0.00	135.00
04/30	15	179.00	0.00	0.00	0.00	179.00
TOTAL	539	5,218.33	0.00	0.00	0.00	5,218.33

PROCESSING DETAIL

CARD	AMOUNT	NUMBER TRANS	PROCESSING FEE
VISA	179.00	19	0.38
VISA	22.50	2	0.05
VISA	82.00	6	0.17
VISA	207.00	16	0.43
VISA	4,454.53	465	9.35
MASTERCARD	4.00	1	0.01
MASTERCARD	175.30	25	0.37
MASTERCARD	94.00	5	0.20
PROCESSING TOTAL	5,218.33	539	10.96

AUTHORIZATION DETAIL

VENDOR	CARD	DESCRIPTION	NUMBER	RATE	AUTHORIZATION FEE
AUTHORIZATION 05	VISA	ELECTRONIC	514	0.1	51.40
AUTHORIZATION 05	MASTERCARD	ELECTRONIC	34	0.1	3.40
AUTHORIZATION 05	PRIV LABEL	ELECTRONIC	1	0	0.00
AUTHORIZATION 05	ADJUSTMENT	ELECTRONIC	16	0	0.00
AUTHORIZATION TOTAL			565		54.80



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OTHER DETAIL

<u>TYPE</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>RATE</u>	<u>OTHER FEE</u>
MISC	STATEMENT FEE	1	9.5	9.50
MISC	VISA ACQUIRER PROCESSING FEE	514	0.0195	10.02
MISC	MC NABU FEE	31	0.0185	0.57
MISC	VISA BASE II TRAN FEE	0	0	0.00
MISC	MASTERCARD TRAN FEE	0	0	0.00
MISC	RETRIEVAL REQUEST	1	25	25.00
MISC	CAPTURE FEE (AUTOMATED)	30	0.25	7.50
OTHER TOTAL		577		52.59

SUMMARY

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PROCESSING	161.49
AUTHORIZATION	54.80
OTHER	52.59
TOTAL PROCESSING SERVICE FEES OF	268.88

HAVE BEEN APPLIED FOR THE REPORTING PERIOD.

Review this statement closely. Verify all deposits, adjustments, chargebacks and fees. It is the merchant's responsibility to report any error or discrepancies in writing within ninety(90) days following the reporting period. After this time, the statement information and fees are considered to be accepted by the merchant. Requests for analysis beyond this timeframe may result in additional research fees.



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Processing Detail - Processing fees and volume posted to each charge type. Charge types are defined as follows:

Charge Type	Card	Type of Card Product
1100-1199	Visa, MasterCard	Cash Advance transactions
1200-1299	Visa, MasterCard	Credit Cards
1300-1399	Visa, MasterCard	Visa Rewards and Signature Cards; MasterCard World Card
1400-1499	Visa, MasterCard	Chargebacks on previous transactions
1500-1599	Visa, MasterCard	Check Cards
1600-1699	Visa, MasterCard	Business and Corporate Cards
1700-1799	Visa, MasterCard	Purchasing Cards
1800-1899	PIN Debit	PIN Debit Cards
1900-1999	Other	Transactions for reporting purposes only, sent to Third Party for processing and payment, failed processing edits, and adjustments to payment.

1000-1099	Visa, MasterCard, ACH, Bill Me Later	Visa and MasterCard Check Cards, ACH transactions, Bill Me Later Transactions
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1Dxx	Discover	Credit Cards
1Exx	Discover	Debit Cards
1Fxx	Discover	Commercial Cards
1Gxx	Discover	Premium Credit Cards
1Hxx	Discover	Reward Cards
1Ixx	MasterCard	World High Value Cards
1Jxx	MasterCard	Credit Cards
1Kxx	MasterCard	Corporate Cards
1Lxx	MasterCard	World Elite Cards
1Mxx	MasterCard	Fleet Cards
1Nxx	MasterCard	Business World Cards
1Oxx	MasterCard	Business World Elite Cards
1Pxx	MasterCard	Enhanced Credit Cards
1Qxx	MasterCard	Corporate World Cards
1Rxx	MasterCard	Corporate World Elite Cards
1Txx	Visa	Rewards and Signature Cards
1Uxx	Visa	Credit Cards
1Vxx	Visa	Business Cards
1Wxx	Visa	Purchasing Cards
1Xxx	Visa	Corporate Cards
1Yxx	Visa	Signature Preferred Cards