

YOUR CARD PROCESSING STATEMENT

069087/000001/611538/0001/68587/0000/414793 000 01 000000

Page 1 of 12

THIS IS NOT A BILL

Statement Period 12/01/15 - 12/31/15

Merchant Number

Customer Service Phone - 1-877-869-7115

SUMMARY

An overview of account activity for the statement period.
Fees charged for December activity will appear on January statement.

Page 4	Total Amount Submitted	\$1,744,357.55
	Third Party Transactions	\$83,697.22
	Chargebacks/Reversals	-\$2,509.00
	Adjustments	0.00
	Fees Charged*	-\$29,053.22
	Total Amount Funded to Your Bank	\$1,629,098.11

See page 2 for Key Definition of Terms

*Fees Charged Summary Total Includes Interchange Charges (IC), Service Charges (SC) and Fees

All amounts shown are in U.S. funds

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

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

All merchants' systems must comply with the Payment Card Industry Data Security Standards (PCI-DSS) for data security. If your PCI-DSS compliance validation is current, thank you. However, if you have not validated your company's compliance with the PCI-DSS, you may be putting your business at risk and exposing yourself to potential fines. When it's time to conduct a review of your data security practices, PCI Rapid Comply Trustwave Enabled is ready to assist.

Please visit www.pcirapidcomply.com to register and get started.

Please note that important messages may continue or appear on the third page of this merchant statement. Review the third page of this statement for any continued or additional messages.

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. Common third-parties include American Express® and Discover®.

Chargebacks/Reversals - 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. A Reversal is the amount that was initially resolved against the merchant, but has subsequently been resolved in favor of the merchant.

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.

Service Charges - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

Fees - The range of transaction-based and/or fixed amounts charged for specific card processing services.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account transactions 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.

YOUR CARD PROCESSING STATEMENT

Merchant Number _____
 Customer Service Phone - 1-877-869-7115 _____

Page 3 of 12

Statement Period 12/01/15 - 12/31/15

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	Items	Amount
MasterCard	\$68.40	6,670	\$456,286.04	13	\$949.50	6,657	\$455,336.54
Visa	\$68.38	16,721	\$1,146,476.67	63	\$7,383.00	16,658	\$1,139,093.67
Discover	\$77.10	862	\$66,886.81	3	\$656.69	859	\$66,230.12
Diners	0.00	0	0.00	0	0.00	0	0.00
JCB	0.00	0	0.00	0	0.00	0	0.00
American Express	\$79.33	1,060	\$84,377.22	5	\$680.00	1,055	\$83,697.22
Total		25,313	\$1,754,026.74	84	\$9,669.19	25,229	\$1,744,357.55

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

AMOUNTS FUNDED BY BATCH

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees Charged*	Date Funded	Funded Amount
12/01/15		\$11,997.08	\$440.00	0.00	0.00	0.00		\$11,557.08
12/02/15		\$20,720.71	\$2,614.50	0.00	0.00	-\$29,053.22		-\$10,947.01
12/03/15		\$14,749.42	\$868.00	0.00	0.00	0.00		\$13,881.42
12/04/15		\$25,234.39	\$1,346.90	-\$58.00	0.00	0.00		\$23,829.49
12/05/15		\$19,372.92	\$1,582.00	-\$40.00	0.00	0.00		\$17,750.92
12/06/15		\$487,618.32	\$20,150.32	0.00	0.00	0.00		\$467,468.00
12/07/15		\$132,402.33	\$4,301.88	0.00	0.00	0.00		\$128,100.45
12/08/15		\$41,375.59	\$2,501.00	-\$70.00	0.00	0.00		\$38,804.59
12/09/15		\$13,119.90	\$439.00	0.00	0.00	0.00		\$12,680.90
12/10/15		\$13,227.68	\$1,149.00	0.00	0.00	0.00		\$12,078.68
12/11/15		\$12,754.07	\$82.00	0.00	0.00	0.00		\$12,672.07
12/12/15		\$11,526.97	\$184.00	-\$900.00	0.00	0.00		\$10,442.97
12/13/15		\$5,489.00	\$12.00	0.00	0.00	0.00		\$5,477.00
12/14/15		\$1,340.00	\$100.00	0.00	0.00	0.00		\$1,240.00
12/15/15		\$20,596.48	\$55.00	-\$186.00	0.00	0.00		\$20,355.48
12/16/15		\$10,912.48	\$80.95	-\$50.00	0.00	0.00		\$10,781.53
12/17/15		\$111,456.77	\$6,175.95	0.00	0.00	0.00		\$105,280.82
12/18/15		\$47,348.29	\$860.00	0.00	0.00	0.00		\$46,488.29
12/19/15		\$16,723.56	\$1,005.00	-\$120.00	0.00	0.00		\$15,598.56
12/20/15		\$3,448.92	\$160.00	0.00	0.00	0.00		\$3,288.92
12/21/15		\$536,688.07	\$30,932.22	0.00	0.00	0.00		\$505,755.85
12/22/15		\$85,238.09	\$5,742.50	-\$168.00	0.00	0.00		\$79,327.59
12/23/15		\$13,121.00	\$393.00	0.00	0.00	0.00		\$12,728.00
12/24/15		\$12,257.15	\$180.00	0.00	0.00	0.00		\$12,077.15
12/25/15		\$4,969.00	\$46.00	0.00	0.00	0.00		\$4,923.00
12/26/15		\$893.00	\$172.00	-\$840.00	0.00	0.00		-\$119.00
12/27/15		\$2,365.00	\$550.00	0.00	0.00	0.00		\$1,815.00
12/28/15		\$1,205.00	0.00	0.00	0.00	0.00		\$1,205.00
12/29/15		\$18,852.93	-\$60.00	-\$77.00	0.00	0.00		\$18,835.93
12/30/15		\$16,482.25	\$209.00	0.00	0.00	0.00		\$16,273.25
12/31/15		\$30,871.18	\$1,425.00	0.00	0.00	0.00		\$29,446.18
Total		\$1,744,357.55	\$83,697.22	-\$2,509.00	0.00	-\$29,053.22		\$1,629,098.11

*Certain fees and charges may relate to a prior period

YOUR CARD PROCESSING STATEMENT

Merchant Number

Page 4 of 12

Customer Service Phone - 1-877-869-7115

Statement Period 12/01/15 - 12/31/15

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Diners	American Express	Total Submitted
12/01/15	529101000943	\$3,153.06	\$8,177.02	\$227.00	0.00	\$440.00	\$11,997.08
12/02/15	530101001005	\$6,289.56	\$11,407.65	\$409.00	0.00	\$2,614.50	\$20,720.71
12/03/15	531101000978	\$3,084.95	\$10,491.47	\$305.00	0.00	\$868.00	\$14,749.42
12/04/15	532101000980	\$6,193.95	\$17,538.54	\$155.00	0.00	\$1,346.90	\$25,234.39
12/05/15	533101001060	\$4,523.85	\$13,507.74	-\$240.67	0.00	\$1,582.00	\$19,372.92
12/06/15	534101000844	\$35,533.51	\$86,800.26	\$4,733.70	0.00	\$5,825.00	\$132,892.47
12/06/15	535101000845	\$33,886.21	\$89,998.10	\$4,693.00	0.00	\$5,668.32	\$134,245.63
12/06/15	536101000846	\$37,097.71	\$90,116.64	\$4,499.00	0.00	\$4,655.00	\$136,368.35
12/06/15	537101000847	\$20,801.27	\$55,757.60	\$3,551.00	0.00	\$4,002.00	\$84,111.87
12/07/15	538101000532	\$36,333.80	\$87,197.65	\$4,569.00	0.00	\$4,301.88	\$132,402.33
12/08/15	539101000978	\$14,920.60	\$23,321.99	\$632.00	0.00	\$2,501.00	\$41,375.59
12/09/15	540101000981	\$3,769.90	\$8,700.00	\$211.00	0.00	\$439.00	\$13,119.90
12/10/15	541101000961	\$4,405.06	\$6,998.67	\$674.95	0.00	\$1,149.00	\$13,227.68
12/11/15	542101000978	\$3,311.00	\$7,456.70	\$1,904.37	0.00	\$82.00	\$12,754.07
12/12/15	543101001025	\$1,997.90	\$8,906.07	\$439.00	0.00	\$184.00	\$11,526.97
12/13/15	544101000814	\$90.00	\$5,387.00	0.00	0.00	\$12.00	\$5,489.00
12/14/15	545101000512	\$473.00	\$767.00	0.00	0.00	\$100.00	\$1,340.00
12/15/15	546101000916	\$4,392.66	\$15,638.85	\$509.97	0.00	\$55.00	\$20,596.48
12/16/15	547101000969	\$2,666.85	\$8,292.75	-\$128.07	0.00	\$80.95	\$10,912.48
12/17/15	548101000983	\$29,535.20	\$70,137.62	\$5,608.00	0.00	\$6,175.95	\$111,456.77
12/18/15	549101001005	\$8,956.70	\$36,171.59	\$1,360.00	0.00	\$860.00	\$47,348.29
12/19/15	550101001008	\$4,570.95	\$10,730.61	\$417.00	0.00	\$1,005.00	\$16,723.56
12/20/15	551101000874	\$842.32	\$2,366.60	\$80.00	0.00	\$160.00	\$3,448.92
12/21/15	552101000560	\$36,849.94	\$91,518.16	\$5,451.25	0.00	\$10,241.59	\$144,060.94
12/21/15	553101000561	\$36,367.73	\$95,320.78	\$6,628.00	0.00	\$7,284.69	\$145,601.20
12/21/15	554101000562	\$36,994.90	\$93,038.50	\$4,425.17	0.00	\$7,559.11	\$142,017.68
12/21/15	555101000563	\$27,239.66	\$67,244.76	\$4,677.00	0.00	\$5,846.83	\$105,008.25
12/22/15	556101000940	\$22,182.03	\$52,639.76	\$4,673.80	0.00	\$5,742.50	\$85,238.09
12/23/15	557101000993	\$3,390.95	\$8,112.80	\$1,224.25	0.00	\$393.00	\$13,121.00
12/24/15	558101000978	\$3,522.90	\$8,424.25	\$130.00	0.00	\$180.00	\$12,257.15
12/25/15	559101000707	\$2,227.00	\$2,571.00	\$125.00	0.00	\$46.00	\$4,969.00
12/26/15	560101000280	\$75.00	\$646.00	0.00	0.00	\$172.00	\$893.00
12/27/15	561101000619	\$655.00	\$1,160.00	0.00	0.00	\$550.00	\$2,365.00
12/28/15	562101000485	\$5.00	\$1,200.00	0.00	0.00	0.00	\$1,205.00
12/29/15	563101000834	\$4,800.57	\$12,621.36	\$1,491.00	0.00	-\$60.00	\$18,852.93
12/30/15	564101000904	\$3,642.00	\$11,308.85	\$1,322.40	0.00	\$209.00	\$16,482.25
12/31/15	565101000916	\$10,553.85	\$17,419.33	\$1,473.00	0.00	\$1,425.00	\$30,871.18
Sub Totals		\$455,336.54	\$1,139,093.67	\$66,230.12	0.00	\$83,697.22	\$1,744,357.55

Date Submitted	Batch Submitted	JCB	Total Submitted
12/01/15	529101000943	0.00	0.00
12/02/15	530101001005	0.00	0.00
12/03/15	531101000978	0.00	0.00
12/04/15	532101000980	0.00	0.00

YOUR CARD PROCESSING STATEMENT

Merchant Number _____
 Customer Service Phone - 1-877-869-7115 _____

Page 5 of 12
 Statement Period 12/01/15 - 12/31/15 _____

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	JCB	Total Submitted
12/05/15	533101001060	0.00	0.00
12/06/15	534101000844	0.00	0.00
12/06/15	535101000845	0.00	0.00
12/06/15	536101000846	0.00	0.00
12/06/15	537101000847	0.00	0.00
12/07/15	538101000532	0.00	0.00
12/08/15	539101000978	0.00	0.00
12/09/15	540101000981	0.00	0.00
12/10/15	541101000961	0.00	0.00
12/11/15	542101000978	0.00	0.00
12/12/15	543101001025	0.00	0.00
12/13/15	544101000814	0.00	0.00
12/14/15	545101000512	0.00	0.00
12/15/15	546101000916	0.00	0.00
12/16/15	547101000969	0.00	0.00
12/17/15	548101000983	0.00	0.00
12/18/15	549101001005	0.00	0.00
12/19/15	550101001008	0.00	0.00
12/20/15	551101000874	0.00	0.00
12/21/15	552101000560	0.00	0.00
12/21/15	553101000561	0.00	0.00
12/21/15	554101000562	0.00	0.00
12/21/15	555101000563	0.00	0.00
12/22/15	556101000940	0.00	0.00
12/23/15	557101000993	0.00	0.00
12/24/15	558101000978	0.00	0.00
12/25/15	559101000707	0.00	0.00
12/26/15	560101000280	0.00	0.00
12/27/15	561101000619	0.00	0.00
12/28/15	562101000485	0.00	0.00
12/29/15	563101000834	0.00	0.00
12/30/15	564101000904	0.00	0.00
12/31/15	565101000916	0.00	0.00
Sub Totals		0.00	0.00
Total			\$1,744,357.55

YOUR CARD PROCESSING STATEMENT

Merchant Number _____
 Customer Service Phone - 1-877-869-7115 _____

Page 6 of 12
 Statement Period 12/01/15 - 12/31/15 _____

PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period.
 See future statements for processing information.

Transaction Type	Date Posted	Description		Net Amount Posted
SERVICE		MASTERCARD SALES TRANS FEE	.060000 TIMES 2,505	-150.30
SERVICE		MASTERCARD CREDITS TRANS FEE	.060000 TIMES 6	-0.36
SERVICE		VISA SALES TRANS FEE	.060000 TIMES 5,009	-300.54
SERVICE		VISA CREDITS TRANS FEE	.060000 TIMES 16	-0.96
SERVICE		AMEX SALES TRANS FEE	.100000 TIMES 1,060	-106.00
SERVICE		AMEX CREDITS TRANS FEE	.100000 TIMES 5	-0.50
SERVICE		DISCOVER SALES TRANS FEE	.060000 TIMES 850	-51.00
SERVICE		DISCOVER CREDITS TRANS FEE	.060000 TIMES 3	-0.18
SERVICE		MC SALES DEBIT TRANS FEE	.040000 TIMES 4,165	-166.60
SERVICE		MC DEBIT RETURNS TRANS FEE	.040000 TIMES 7	-0.28
SERVICE		VI SALES DEBIT TRANS FEE	.040000 TIMES 11,712	-468.48
SERVICE		VI DEBIT RETURNS TRANS FEE	.040000 TIMES 47	-1.88
SERVICE		DISCOVER SALES DISCOUNT	.002500 TIMES \$66,197.86	-165.49
SERVICE		DISCOVER DATA USAGE FEE	.018500 TIMES 865	-15.99
SERVICE		DISCOVER DEBIT SALE TRANS	.050000 TIMES 12	-0.60
SERVICE		MASTERCARD SALES DISCOUNT	.002000 TIMES \$196,828.48	-393.68
SERVICE		VISA SALES DISCOUNT	.002000 TIMES \$401,334.66	-802.68
SERVICE		MC LICENSE VOLUME FEE	.000082 DISC RATE TIMES \$456,286.04	-37.42
SERVICE		MASTERCARD DEBIT SALES DISC	.002000 TIMES \$259,457.56	-518.93
SERVICE		VISA DEBIT SALES DISCOUNT	.002000 TIMES \$745,142.01	-1490.27
SERVICE		DISCOVER DEBIT SALES DISCOUNT	.002500 TIMES \$688.95	-1.73
		TOTAL SERVICE		-4673.87
FEE		VISA NETWORK FEE CNP 2-08		-347.51
FEE		NETWORK AUTHORIZATION FEE	.002500 TIMES 892	-2.25
FEE		MC NETWORK ACCESS AUTH FEE	.019500 TIMES 6,777	-132.20
FEE		M/C INTERNET AUTH FEE	.050000 TIMES 7,301	-365.05
FEE		MC CONNECTIVITY AUTH FEE	.007500 TIMES 7,301	-54.78
FEE		ACQUIRER PROCESSOR FEE CREDIT	.019500 TIMES 4,626	-90.23
FEE		ACQUIRER PROCESSOR FEE DB/PP	.015500 TIMES 13,337	-206.75
FEE		VISA INTERNET AUTH FEE	.050000 TIMES 17,963	-898.15
FEE		VISA CONNECTIVITY AUTH FEE	.008000 TIMES 17,963	-143.70
FEE		AMEX INTERNET AUTH FEE	.050000 TIMES 1,078	-53.90
FEE		DISCOVER INTERNET AUTH FEE	.050000 TIMES 895	-44.75
FEE		CNP AVS FEE	.010000 TIMES 1,221	-12.21
FEE		MC CVC2 TRANSACTION FEE	.002500 TIMES 1,184	-3.02
FEE		CHARGEBACK FEE	15.000000 TIMES 12	-180.00
FEE		VISA INTL SERVICE FEE - BASE	1 TRANS TOTALING \$7.60	-0.06
FEE		VISA INTL SERVICE FEE - BASE	1 TRANS TOTALING \$41.00	-0.33
FEE		VISA INTL SERVICE FEE - BASE	1 TRANS TOTALING \$50.00	-0.40
FEE		VISA INTL SERVICE FEE - BASE	1 TRANS TOTALING \$120.00	-0.96
FEE		VISA INTL SERVICE FEE - BASE	1 TRANS TOTALING \$127.00	-1.02
FEE		VISA INTL SERVICE FEE - BASE	3 TRANS TOTALING \$173.00	-1.38
FEE		VISA INTL SERVICE FEE - BASE	3 TRANS TOTALING \$204.00	-1.63
FEE		VISA INTL SERVICE FEE - BASE	5 TRANS TOTALING \$268.00	-2.14
FEE		VISA INTL SERVICE FEE - BASE	5 TRANS TOTALING \$280.00	-2.24
FEE		VISA INTL SERVICE FEE - BASE	5 TRANS TOTALING \$290.93	-2.33
FEE		VISA INTL SERVICE FEE - BASE	6 TRANS TOTALING \$389.00	-3.11
FEE		VISA INTL SERVICE FEE - BASE	3 TRANS TOTALING \$394.50	-3.16
FEE		VISA INTL SERVICE FEE - BASE	2 TRANS TOTALING \$411.00	-3.29

YOUR CARD PROCESSING STATEMENT

Merchant Number _____
 Customer Service Phone - 1-877-869-7115 _____

Page 7 of 12
 Statement Period 12/01/15 - 12/31/15 _____

PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period.
 See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
FEE		VISA INTL SERVICE FEE - BASE 5 TRNS TOTALING \$484.75	-3.88
FEE		VISA INTL SERVICE FEE - BASE 8 TRNS TOTALING \$636.00	-5.09
FEE		VISA INTL SERVICE FEE - BASE 8 TRNS TOTALING \$639.73	-5.12
FEE		VISA INTL SERVICE FEE - BASE 6 TRNS TOTALING \$681.22	-5.45
FEE		VISA INTL SERVICE FEE - BASE 8 TRNS TOTALING \$848.00	-6.78
FEE		VISA INTL SERVICE FEE - BASE 13 TRNS TOTALING \$1,018.00	-8.14
FEE		VISA INTL SERVICE FEE - BASE 7 TRNS TOTALING \$1,074.01	-8.59
FEE		VISA INTL SERVICE FEE - BASE 3 TRNS TOTALING \$1,136.00	-9.09
FEE		VISA INTL SERVICE FEE - BASE 6 TRNS TOTALING \$1,270.90	-10.17
FEE		VISA INTL SERVICE FEE - BASE 11 TRNS TOTALING \$1,723.00	-13.78
FEE		VISA INTL SERVICE FEE - BASE 12 TRNS TOTALING \$2,148.12	-17.18
FEE		VISA INTL SERVICE FEE - BASE 33 TRNS TOTALING \$2,267.33	-18.14
FEE		VISA INTL SERVICE FEE - BASE 12 TRNS TOTALING \$3,533.44	-28.27
FEE		VISA INTL SERVICE FEE - BASE 81 TRNS TOTALING \$4,519.60	-36.16
FEE		VISA INTL SERVICE FEE - BASE 287 TRNS TOTALING \$16,463.27	-131.71
FEE		VISA INTL SERVICE FEE - BASE 351 TRNS TOTALING \$19,992.26	-159.94
FEE		BATCH SETTLEMENT FEE .200000 TIMES 37	-7.40
FEE		DIGITAL ENABLEMENT FEE .000100 X 2 TRNS \$90.00	-0.01
FEE		DIGITAL ENABLEMENT FEE .000100 X 2 TRNS \$75.00	-0.01
FEE		DIGITAL ENABLEMENT FEE .000100 X 8 TRNS \$473.00	-0.05
FEE		DIGITAL ENABLEMENT FEE .000100 X 2 TRNS \$655.00	-0.07
FEE		DIGITAL ENABLEMENT FEE .000100 X 8 TRNS \$842.32	-0.08
FEE		DIGITAL ENABLEMENT FEE .000100 X 31 TRNS \$1,997.90	-0.20
FEE		DIGITAL ENABLEMENT FEE .000100 X 8 TRNS \$2,227.00	-0.22
FEE		DIGITAL ENABLEMENT FEE .000100 X 28 TRNS \$2,746.85	-0.27
FEE		DIGITAL ENABLEMENT FEE .000100 X 40 TRNS \$3,253.06	-0.33
FEE		DIGITAL ENABLEMENT FEE .000100 X 40 TRNS \$3,252.95	-0.33
FEE		DIGITAL ENABLEMENT FEE .000100 X 37 TRNS \$3,311.00	-0.33
FEE		DIGITAL ENABLEMENT FEE .000100 X 33 TRNS \$3,490.95	-0.35
FEE		DIGITAL ENABLEMENT FEE .000100 X 45 TRNS \$3,555.90	-0.36
FEE		DIGITAL ENABLEMENT FEE .000100 X 27 TRNS \$3,642.00	-0.36
FEE		DIGITAL ENABLEMENT FEE .000100 X 40 TRNS \$3,769.90	-0.38
FEE		DIGITAL ENABLEMENT FEE .000100 X 35 TRNS \$4,405.06	-0.44
FEE		DIGITAL ENABLEMENT FEE .000100 X 46 TRNS \$4,392.66	-0.44
FEE		DIGITAL ENABLEMENT FEE .000100 X 50 TRNS \$4,523.85	-0.45
FEE		DIGITAL ENABLEMENT FEE .000100 X 42 TRNS \$4,650.95	-0.47
FEE		DIGITAL ENABLEMENT FEE .000100 X 45 TRNS \$4,800.57	-0.48
FEE		DIGITAL ENABLEMENT FEE .000100 X 84 TRNS \$6,193.95	-0.62
FEE		DIGITAL ENABLEMENT FEE .000100 X 64 TRNS \$6,353.56	-0.64
FEE		DIGITAL ENABLEMENT FEE .000100 X 75 TRNS \$8,956.70	-0.90
FEE		DIGITAL ENABLEMENT FEE .000100 X 48 TRNS \$10,713.85	-1.07
FEE		DIGITAL ENABLEMENT FEE .000100 X 75 TRNS \$14,920.60	-1.49
FEE		DIGITAL ENABLEMENT FEE .000100 X 325 TRNS \$22,346.53	-2.23
FEE		DIGITAL ENABLEMENT FEE .000100 X 216 TRNS \$29,535.20	-2.95
FEE		DIGITAL ENABLEMENT FEE .000100 X 608 TRNS \$36,333.80	-3.63
FEE		DIGITAL ENABLEMENT FEE .000100 X 2,287 TRNS \$127,318.70	-12.73
FEE		DIGITAL ENABLEMENT FEE .000100 X 2,318 TRNS \$137,452.23	-13.75
FEE		MONTHLY SERVICE CHARGE	-7.50
FEE		REGULATORY PRODUCT FEE	-3.95

YOUR CARD PROCESSING STATEMENT

Merchant Number _____
 Customer Service Phone - 1-877-869-7115 _____

Page 8 of 12
 Statement Period 12/01/15 - 12/31/15 _____

PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
FEE		INTERNET AVS AUTH FEE .250000 TIMES 4,608	-1152.00
FEE		NON-RECEIPT OF PCI VALIDATION 1 TRANSACTIONS AT 19.950000	-19.95
FEE		US CROSS BORDER FEE 1 TRANS TOTALING \$30.00	-0.18
FEE		US CROSS BORDER FEE 1 TRANS TOTALING \$33.00	-0.20
FEE		US CROSS BORDER FEE 2 TRANS TOTALING \$40.00	-0.24
FEE		US CROSS BORDER FEE 1 TRANS TOTALING \$41.00	-0.25
FEE		US CROSS BORDER FEE 1 TRANS TOTALING \$50.00	-0.30
FEE		US CROSS BORDER FEE 2 TRANS TOTALING \$70.00	-0.42
FEE		US CROSS BORDER FEE 2 TRANS TOTALING \$133.00	-0.80
FEE		US CROSS BORDER FEE 3 TRANS TOTALING \$138.00	-0.83
FEE		US CROSS BORDER FEE 1 TRANS TOTALING \$200.00	-1.20
FEE		US CROSS BORDER FEE 4 TRANS TOTALING \$236.00	-1.42
FEE		US CROSS BORDER FEE 5 TRANS TOTALING \$255.00	-1.53
FEE		US CROSS BORDER FEE 6 TRANS TOTALING \$280.00	-1.68
FEE		US CROSS BORDER FEE 2 TRANS TOTALING \$344.75	-2.07
FEE		US CROSS BORDER FEE 5 TRANS TOTALING \$440.00	-2.64
FEE		US CROSS BORDER FEE 2 TRANS TOTALING \$480.00	-2.88
FEE		US CROSS BORDER FEE 1 TRANS TOTALING \$490.00	-2.94
FEE		US CROSS BORDER FEE 1 TRANS TOTALING \$555.00	-3.33
FEE		US CROSS BORDER FEE 4 TRANS TOTALING \$828.60	-4.97
FEE		US CROSS BORDER FEE 6 TRANS TOTALING \$936.00	-5.62
FEE		US CROSS BORDER FEE 2 TRANS TOTALING \$1,041.00	-6.25
FEE		US CROSS BORDER FEE 2 TRANS TOTALING \$1,492.00	-8.95
FEE		US CROSS BORDER FEE 32 TRANS TOTALING \$1,883.82	-11.30
FEE		US CROSS BORDER FEE 25 TRANS TOTALING \$2,209.52	-13.26
FEE		US CROSS BORDER FEE 6 TRANS TOTALING \$2,511.00	-15.07
FEE		US CROSS BORDER FEE 139 TRANS TOTALING \$8,319.56	-49.92
FEE		US CROSS BORDER FEE 171 TRANS TOTALING \$10,062.88	-60.38
FEE		DISCOVER CHARGEBACK FEE 15.000000 TIMES 2	-30.00
		TOTAL FEES	-4489.11
INTERCHANGE		MASTERCARD ASSESSMENT FEE .001200 TIMES \$456,286.04	-547.54
INTERCHANGE		VISA ASSESSMENT FEE DB .001100 TIMES \$745,142.01	-819.64
INTERCHANGE		MC ASSESSMENT FEE >=\$1K .000200 X 1 TRNS \$1,000.00	-0.20
INTERCHANGE		MC ASSESSMENT FEE >=\$1K .000200 X 1 TRNS \$1,000.00	-0.20
INTERCHANGE		MC ASSESSMENT FEE >=\$1K .000200 X 1 TRNS \$1,000.00	-0.20
INTERCHANGE		MC ASSESSMENT FEE >=\$1K .000200 X 1 TRNS \$1,000.00	-0.20
INTERCHANGE		MC ASSESSMENT FEE >=\$1K .000200 X 1 TRNS \$5,000.00	-1.00
INTERCHANGE		MC ASSESSMENT FEE >=\$1K .000200 X 1 TRNS \$8,000.00	-1.60
INTERCHANGE		VISA ASSESSMENT FEE CR .001300 TIMES \$401,334.66	-521.73
INTERCHANGE		DSCVR PSL EMRG MKT DB	-8.61
INTERCHANGE		DSCVR PSL EMRG MKT PP	-63.35
INTERCHANGE		DSCVR PSL EMRG MKT CR	-0.78
INTERCHANGE		DSCVR COMML ELECT EMRG MKT	-120.70
INTERCHANGE		REFUND: DSCVR CNSMR ADJ VCHR PGM 3 PR	1.40
INTERCHANGE		DSCVR PSL EMRG MKT PR	-137.26
INTERCHANGE		REFUND: DSCVR CNSMR ADJ VCHR PGM 3 RW	10.09
INTERCHANGE		DSCVR PSL EMRG MKT RW	-735.19
INTERCHANGE		VI-CPS/RETAIL2(DB) CAP	-64.00
INTERCHANGE		VI-CPS/RETAIL2(EMERG MKTS)(DB)	-1763.50

YOUR CARD PROCESSING STATEMENT

Merchant Number _____
 Customer Service Phone - 1-877-869-7115 _____

Page 9 of 12
 Statement Period 12/01/15 - 12/31/15 _____

PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
INTERCHANGE		VI-BUSINESS CARD TR3 CNP	-77.34
INTERCHANGE		VI-BUSINESS CARD TR2 CNP	-46.36
INTERCHANGE		VI-SUPER PREMIUM EU ISS US ACQ	-1.21
INTERCHANGE		VI-SUPER PREMIUM CEMEA ISS US	-25.19
INTERCHANGE		VI-SUPER PREMIUM AP ISS US ACQ	-14.64
INTERCHANGE		VI-CORPORATE CARD CNP	-2.54
INTERCHANGE		VI-BUSINESS CARD TR1 CNP	-81.84
INTERCHANGE		VI-INTER PREM EU ISS US ACQ	-31.93
INTERCHANGE		VI-INTER PREM CEMEA ISS US ACQ	-14.77
INTERCHANGE		VI-INTER PREM LAC ISS US ACQ	-16.46
INTERCHANGE		VI-INTER PREM AP ISS US ACQ	-109.95
INTERCHANGE		VI-INTER PREM CAN ISS US ACQ	-1.89
INTERCHANGE		REFUND: VI-COMM NON-PASS TRANS CREDIT	8.58
INTERCHANGE		REFUND: VI-CONS NON-PASS TRANS CREDIT	67.40
INTERCHANGE		VI-INTREG STANDARD (US)	-1008.71
INTERCHANGE		VI-CPS/CHARITY	-4679.63
INTERCHANGE		VI-INTREG BUS/CORP/PURCH (US)	-32.81
INTERCHANGE		VI-FOREIGN STANDARD	-4.37
INTERCHANGE		VI-CPS/RETL2 EMRG MKT CAP (PP)	-8.00
INTERCHANGE		VI-CPS/RETAIL2(EMERG MKTS)(PP)	-115.74
INTERCHANGE		VI-COMMERCIAL CNP (PP)	-2.51
INTERCHANGE		VI-BUSINESS CARD CNP (DB)	-105.21
INTERCHANGE		VI-US REGULATED COMM (DB)	-102.00
INTERCHANGE		VI-IR REGULATED WITH IAF (DB)	-8.21
INTERCHANGE		VI-US REGULATED (DB)	-1929.70
INTERCHANGE		VI-BUSINESS CARD TR4 CNP	-34.60
INTERCHANGE		REFUND: MC-CONSUMER REFUND 1 (DB)	4.20
INTERCHANGE		MC-PREM CON STD ACQUISISSAM	-54.79
INTERCHANGE		MC-PREM CON STD ACQUISISSEU	-8.43
INTERCHANGE		MC-PREM CON STD ACQUISISSAP	-60.10
INTERCHANGE		MC-PREM CON STD ACQUISISLAC	-4.78
INTERCHANGE		MC-CORP BUSINESS INTL FLT	-29.44
INTERCHANGE		REFUND: MC-CONSUMER CREDIT REFUND 3	12.14
INTERCHANGE		MC-FOREIGN STANDARD PLUS	-634.58
INTERCHANGE		MC-CHARITIES COMM DB	-91.81
INTERCHANGE		MC-CHARITIES DB	-2336.28
INTERCHANGE		MC-REGULATED FRD ADJ COMM (DB)	-18.79
INTERCHANGE		MC-REGULATED COMM (DB)	-0.24
INTERCHANGE		MC-REG FRAUD ADJ UST GAF (DB)	-2.32
INTERCHANGE		MC-REG INCENT FRF ADJ POS (DB)	-437.58
INTERCHANGE		MC-REG INCENTIVE POS (DB)	-6.63
INTERCHANGE		MC-CHARITIES COMM	-90.16
INTERCHANGE		MC-CHARITIES	-3384.97
INTERCHANGE		MC-INT SPR PREM STANDARD(US)	-48.40
INTERCHANGE		DISCOVER DUES/ASSESSMENT FEE .001100 TIMES \$66,886.81	-73.57
INTERCHANGE		MC NTWRK ACCESS SETTLEMENT FEE .019500 TIMES 13	-0.26
TOTAL INTERCHANGE			-20420.63
GRAND TOTAL			-29,583.61

YOUR CARD PROCESSING STATEMENT

Merchant Number _____
 Customer Service Phone - 1-877-869-7115 _____

Page 10 of 12
 Statement Period 12/01/15 - 12/31/15 _____

PENDING INTERCHANGE CHARGES			Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
Product/Description	Sales Total	% Of Sales			Rate	Cost Per Transaction		
DISCOVER NONDEBIT								
DSCVR PSL EMRG MKT RW	48,514.31	74	635	74	1.45	0.050	735.21	1,045.82
DSCVR CNSMR ADJ VCHR PGM 3 RW	-576.69	-1	-2	0	1.75		-10.09	
DSCVR PSL EMRG MKT PR	9,073.55	14	114	13	1.45	0.050	137.27	
DSCVR CNSMR ADJ VCHR PGM 3 PR	-80.00	0	-1	0	1.75		-1.40	
DSCVR COMML ELECT EMRG MKT	4,952.00	8	68	8	2.30	0.100	120.70	
DSCVR PSL EMRG MKT CR	50.00	0	1	0	1.45	0.050	0.78	
DSCVR PSL EMRG MKT PP	2,624.00	4	30	4	2.30	0.100	63.35	
DISCOVER NONDEBIT TOTAL	64,557.17		845					
DISCOVER DEBIT								
DSCVR PSL EMRG MKT DB	688.95	1	12	1	0.90	0.200	8.60	8.60
DISCOVER DEBIT TOTAL	688.95		12					
MASTERCARD NONDEBIT								
MC-INT SPR PREM STANDARD(US)	1,710.10	0	27	0	2.83		48.40	4,303.46
MC-CHARITIES	159,123.26	35	2025	30	2.00	0.100	3,384.97	
MC-CHARITIES COMM	4,278.09	1	46	1	2.00	0.100	90.16	
MC-FOREIGN STANDARD PLUS	25,900.37	6	338	5	2.45		634.56	
MC-CONSUMER CREDIT REFUND 3	-622.50	0	-6	0	1.95		-12.14	
MC-CORP BUSINESS INTL FLT	1,032.75	0	13	0	2.85		29.43	
MC-PREM CON STD ACQUISISLAC	177.00	0	3	0	2.70		4.78	
MC-PREM CON STD ACQUISISAP	2,225.91	0	37	1	2.70		60.10	
MC-PREM CON STD ACQUISSEU	312.00	0	5	0	2.70		8.42	
MC-PREM CON STD ACQUISSSAM	2,029.00	0	10	0	2.70		54.78	
MASTERCARD NONDEBIT TOTAL	196,165.98		2498					
MASTERCARD DEBIT								
MC-REG INCENTIVE POS (DB)	1,504.00	0	28	0	0.05	0.210	6.63	2,889.40
MC-REG INCENT FRF ADJ POS (DB)	110,415.46	24	1738	26	0.05	0.220	437.57	
MC-REG FRAUD ADJ UST GAF (DB)	184.00	0	3	0	0.90	0.220	2.32	
MC-REGULATED COMM (DB)	50.00	0	1	0	0.05	0.210	0.24	
MC-REGULATED FRD ADJ COMM (DB)	4,967.74	1	74	1	0.05	0.220	18.76	
MC-CHARITIES DB	137,804.88	30	2254	34	1.45	0.150	2,336.27	
MC-CHARITIES COMM DB	4,280.48	1	62	1	2.00	0.100	91.81	
MC-CONSUMER REFUND 1 (DB)	-244.00	0	-4	0	1.72		-4.20	
MASTERCARD DEBIT TOTAL	258,962.56		4156					

YOUR CARD PROCESSING STATEMENT

Merchant Number _____
 Customer Service Phone - 1-877-869-7115 _____

Page 11 of 12
 Statement Period 12/01/15 - 12/31/15 _____

PENDING INTERCHANGE CHARGES			Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
Product/Description	Sales Total	% Of Sales			Rate	Cost Per Transaction		
VISA NONDEBIT								
VI-BUSINESS CARD TR4 CNP	1,229.34	0	7	0	2.70	0.200	34.59	6,108.19
VI-FOREIGN STANDARD	273.00	0	1	0	1.60		4.37	
VI-INTREG BUS/CORP/PURCH (US)	1,339.27	0	27	0	2.45		32.81	
VI-CPS/CHARITY	331,733.49	29	4024	24	1.35	0.050	4,679.60	
VI-INTREG STANDARD (US)	49,205.84	4	720	4	2.05		1,008.72	
VI-CONS NON-PASS TRANS CREDIT	-3,829.00	0	-14	0	1.76		-67.39	
VI-COMM NON-PASS TRANS CREDIT	-365.00	0	-1	0	2.35		-8.58	
VI-INTER PREM CAN ISS US ACQ	84.00	0	1	0	2.25		1.89	
VI-INTER PREM AP ISS US ACQ	4,886.54	0	68	0	2.25		109.95	
VI-INTER PREM LAC ISS US ACQ	731.00	0	15	0	2.25		16.45	
VI-INTER PREM CEMEA ISS US ACQ	656.00	0	11	0	2.25		14.76	
VI-INTER PREM EU ISS US ACQ	1,419.26	0	20	0	2.25		31.93	
VI-BUSINESS CARD TR1 CNP	3,410.17	0	51	0	2.25	0.100	81.83	
VI-CORPORATE CARD CNP	88.00	0	2	0	2.65	0.100	2.53	
VI-SUPER PREMIUM AP ISS US ACQ	604.75	0	4	0	2.42		14.64	
VI-SUPER PREMIUM CEMEA ISS US	1,041.00	0	2	0	2.42		25.19	
VI-SUPER PREMIUM EU ISS US ACQ	50.00	0	1	0	2.42		1.21	
VI-BUSINESS CARD TR2 CNP	1,739.00	0	25	0	2.45	0.150	46.36	
VI-BUSINESS CARD TR3 CNP	2,759.00	0	28	0	2.60	0.200	77.33	
VISA NONDEBIT TOTAL	397,055.66		4992					
VISA DEBIT								
VI-US REGULATED (DB)	481,940.36	42	7676	46	0.05	0.220	1,929.69	4,098.86
VI-IR REGULATED WITH IAF (DB)	893.00	0	17	0	0.50	0.220	8.21	
VI-US REGULATED COMM (DB)	31,077.56	3	393	2	0.05	0.220	102.00	
VI-BUSINESS CARD CNP (DB)	4,110.16	0	45	0	2.45	0.100	105.20	
VI-CRVCHR DEBIT CARD (DB)	-3,181.00	0	-47	0	0.00			
VI-COMMERCIAL CNP (PP)	91.00	0	1	0	2.65	0.100	2.51	
VI-CPS/RETAIL2(EMERG MKTS)(PP)	12,636.77	1	224	1	0.65	0.150	115.74	
VI-CPS/RETL2 EMRG MKT CAP (PP)	1,734.00	0	4	0	0.00	2.000	8.00	
VI-CPS/RETAIL2(EMERG MKTS)(DB)	194,878.16	17	3312	20	0.65	0.150	1,763.51	
VI-CPS/RETAIL2(DB) CAP	16,541.00	1	32	0	0.00	2.000	64.00	
VISA DEBIT TOTAL	740,721.01		11657					
Total	1,658,151.33		24160					

YOUR CARD PROCESSING STATEMENT

Merchant Number _____
Customer Service Phone - 1-877-869-7115 _____

Page 12 of 12
Statement Period 12/01/15 - 12/31/15 _____

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
November	GROSS REPORTABLE SALES-TIN#####6572	\$1,652,653.60
2015 YTD Gross Reportable Sales		\$24,052,810.51