

MERCHANT STATEMENT BILLING STATEMENT FOR June 30, 2017

PAYJUNCTION INC

800-601-0230 1903 STATE STREET 1903 STATE STREET

SMITH COMPANY SMITH COMPANY, INC 123 SMITH STREET SMITHVILLE, SC 12345

ASSOCIATION: 123456 GROUP: 456789 **MERCHANT NBR: 12345678900000** DBA NAME: SMITH COMPANY

ACTIVITY SUMMARY

		SALES		CREDIT	NET	TOTAL
TYPE	SALES	<u>TRANS</u>	CREDITS	TRANS	AMOUNT	<u>TRANS</u>
Visa	\$11,061.65	25	\$0.00	00	\$11,061.65	25
Visa Large Ticket	\$0.00	00	\$0.00	00	\$0.00	00
MasterCard	\$12,678.60	08	\$0.00	00	\$12,678.60	08
MasterCard Large Ticket	\$0.00	00	\$0.00	00	\$0.00	00
American Express	\$0.00	00	\$0.00	00	\$0.00	00
Discover	\$0.00	00	\$0.00	00	\$0.00	00
ACH as a Trans.	\$0.00	00	\$0.00	00	\$0.00	00
TOTAL	\$23,740.25	33	\$0.00	00	\$23,740.25	33

DEPOSIT DETAIL

PROCESS	NBR	BATCH	OTHER CARD				NET
DATE	TRANS	AMOUNT	BATCH AMOUNT	ADJUSTMENT	CHARGEBACK	FEES	AMOUNT
06/01	01	\$0.00	\$0.00	\$0.00	\$0.00	\$-64.58	\$-64.58
06/01	02	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
06/04	02	\$6,004.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,004.81
06/06	02	\$1,662.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.40
06/07	03	\$139.23	\$0.00	\$0.00	\$0.00	\$0.00	\$139.23
06/08	03	\$94.23	\$0.00	\$0.00	\$0.00	\$0.00	\$94.23
06/09	02	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
06/11	02	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
06/13	06	\$7,590.31	\$0.00	\$0.00	\$0.00	\$0.00	\$7,590.31
06/18	01	\$1,465.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465.01
06/21	02	\$369.26	\$0.00	\$0.00	\$0.00	\$0.00	\$369.26
06/22	01	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
06/23	01	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
06/25	02	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
06/28	01	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
06/29	03	\$5,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,095.00
TOTAL	34	\$23,740.25	\$0.00	\$0.00	\$0.00	\$-64.58	\$23,675.67

TOTAL DEPOSITS 16

PROCESSING DETAIL

	DISCOUNT	NUMBER	TRAN	PROCESSING
AMOUNT	RATE	<u>TRANS</u>	<u>FEE</u>	<u>FEE</u>
\$564.51	0.7500%	05		\$4.23
\$564.51	0.8000%	05	\$0.15000	\$5.27
\$30.00	0.7500%	01		\$0.23
\$30.00	1.6500%	01	\$0.15000	\$0.65
\$25.00	0.7500%	02		\$0.19
\$25.00	1.5500%	02	\$0.04000	\$0.47
\$2,835.00	0.7500%	04		\$21.26
\$2,835.00	1.6500%	04	\$0.10000	\$47.19
\$82.40	0.7500%	01		\$0.62
\$82.40	1.9500%	01	\$0.10000	\$1.71
\$150.00	0.7500%	02		\$1.13
\$150.00	0.0500%	02	\$0.22000	\$0.52
\$330.00	0.7500%	02		\$2.48
	\$564.51 \$564.51 \$30.00 \$30.00 \$25.00 \$2,835.00 \$2,835.00 \$2,835.00 \$82.40 \$82.40 \$82.40 \$150.00 \$150.00	AMOUNTRATE\$564.510.7500%\$564.510.8000%\$30.000.7500%\$30.001.6500%\$25.000.7500%\$25.001.5500%\$2,835.000.7500%\$2,835.001.6500%\$82.400.7500%\$82.401.9500%\$150.000.7500%\$150.000.0500%	AMOUNTRATETRANS\$564.510.7500%05\$564.510.8000%05\$30.000.7500%01\$30.001.6500%01\$25.000.7500%02\$25.001.5500%02\$2,835.000.7500%04\$2,835.001.6500%04\$82.400.7500%01\$82.401.9500%01\$150.000.7500%02\$150.000.0500%02	AMOUNTRATETRANSFEE\$564.510.7500%05\$564.510.8000%05\$30.000.7500%01\$30.001.6500%01\$0.15000\$0.15000\$25.000.7500%02\$25.001.5500%02\$2,835.000.7500%04\$2,835.001.6500%04\$2,835.001.6500%01\$82.400.7500%01\$82.401.9500%01\$150.000.7500%02\$150.000.0500%02\$150.000.0500%02\$150.000.0500%02

VS REG DB CPS RETAIL CK	\$330.00	0.0500%	02	\$0.22000	\$0.61
VS Business Retail T4	\$235.00	0.7500%	01		\$1.76
VS Business Retail T4	\$235.00	2.5000%	01	\$0.10000	\$5.98
VS Signature Preferred CNP	\$4,970.51	0.7500%	02		\$37.28
VS Signature Preferred CNP	\$4,970.51	2.4000%	02	\$0.10000	\$119.49
VS Signature Preferred Retail	\$1,580.00	0.7500%	01		\$11.85
VS Signature Preferred Retail	\$1,580.00	2.1000%	01	\$0.10000	\$33.28
VS CPS Retail Pp	\$30.00	0.7500%	01		\$0.23
VS CPS Retail Pp	\$30.00	1.1500%	01	\$0.15000	\$0.50
VS CPS CNP Pp	\$229.23	0.7500%	03		\$1.72
VS CPS CNP Pp	\$229.23	1.7500%	03	\$0.20000	\$4.62
MC Merit III Credit	\$3,895.00	0.7500%	01		\$29.21
MC Merit III Credit	\$3,895.00	1.5800%	01	\$0.10000	\$61.64
MC Corporate Data Rate 1	\$144.07	0.7500%	02		\$1.08
MC Corporate Data Rate 1	\$144.07	2.6500%	02	\$0.10000	\$4.02
MC Commercial Rate 1 Large Market	\$9.81	0.7500%	01		\$0.07
MC Commercial Rate 1 Large Market	\$9.81	2.7000%	01	\$0.10000	\$0.36
MC Enhanced Merit III Base	\$5,995.00	0.7500%	01		\$44.96
MC Enhanced Merit III Base	\$5,995.00	1.7300%	01	\$0.10000	\$103.81
MC Merit III Debit	\$30.00	0.7500%	01		\$0.23
MC Merit III Debit	\$30.00	1.0500%	01	\$0.15000	\$0.47
MC World Merit III	\$2,580.00	0.7500%	01		\$19.35
MC World Merit III	\$2,580.00	1.7700%	01	\$0.10000	\$45.77
MC Merit I Prepaid	\$24.72	0.7500%	01		\$0.19
MC Merit I Prepaid	\$24.72	1.7600%	01	\$0.20000	\$0.64
PROCESSING TOTAL				-	\$615.07
AUTHORIZATION DETAIL					
					AUTHORIZATION
DESCRIPTION		NUMBER	<u>RATE</u>		<u>FEE</u>
MC AVS - CARD NOT PRESENT		07	\$0.01000		\$0.07
TSYS ACQUIRING VISA ELECTRONIC		33	\$0.07000		\$2.31
			** *****		** **

TSYS ACQUIRING MC ELECTRONIC AUTHORIZATION TOTAL 17 \$0.07000

OTHER DETAIL DESCRIPTION

AMOUNT

<u>RATE</u> N

NUMBER

TRAN FEE

OTHER FEE

\$1.19

\$3.57

MASTERCARD KB TRAN FEE 08 \$0.00140 \$0.01 VISA ACQUIRER PROCESSING FEE 18 \$0.01950 \$0.35 ACQUIRER PROC FEE DB/PREPAID 15 \$0.01550 \$0.23 MC ADDITION ASSESSTRAN GT\$10 \$12,470.00 0.0200% 03 \$2.49 MC DIGITAL ENABLEMENT FEE \$178.60 0.0100% 04 \$0.02 MC ASSESSMENTS \$12,678.60 0.1200% 08 \$15.21 VISA ASSESSMENTS DEBIT \$1,358.74 0.1300% 16 \$17.8 VISA ASSESSMENTS CREDIT \$9,702.91 0.1300% 09 \$12.62 VISA BASE II TRANSMISSION FEE \$11,061.65 25 \$0.00180 \$0.05 VISA FANF FEE 01 \$1.19000 \$1.19 MC ACQUIRERS LICENSE FEE 1 01 \$0.13000 \$0.13 MC PER LOCATION FEE 01 \$1.25000 \$1.25 OTHER TOTAL \$35.64 \$615.07 \$3.57 Other \$3.57 \$615.07 \$3.56 SUMMARY \$615.07 \$3.57 \$615.07 Authorization \$3.57 \$615.07 \$35.64	MC NABU FEE			16	\$0.01950	\$0.31
ACQUIRE PROC FEE DB/PREPAID 15 \$0.01550 \$0.23 MC ADDITION ASSESSTRAN GT\$10 \$12,470.00 0.0200% 03 \$2.49 MC DIGITAL ENABLEMENT FEE \$178.60 0.0100% 04 \$0.02 MC ASSESSMENTS \$12,678.60 0.1200% 08 \$15.21 VISA ASSESSMENTS DEBIT \$13,58.74 0.1300% 16 \$1.78 VISA ASSESSMENTS CREDIT \$9,702.91 0.1300% 09 \$12.62 VISA ASSESSMENTS CREDIT \$9,702.91 0.1300% 09 \$12.62 VISA ASSESSMENTS CREDIT \$9,702.91 0.1300% 09 \$12.62 VISA ASSESSMENTS CREDIT \$9,702.91 0.1300% \$0.05 \$11.62 VISA FANF FEE \$11,061.65 25 \$0.00180 \$0.05 VISA FANF FEE 01 \$1.19000 \$1.19 MC ACQUIRERS LICENSE FEE 1 01 \$0.13000 \$0.13 MC PER LOCATION FEE 01 \$1.2500 \$35.64 OTHER TOTAL SUMMARY Processing AMOUNT \$33.57	MASTERCARD KB TRAN FEE			08	\$0.00140	\$0.01
MC ADDITION ASSESSTRAN GT\$10 \$12,470.00 0.0200% 03 \$2.49 MC DIGITAL ENABLEMENT FEE \$178.60 0.0100% 04 \$0.02 MC ASSESSMENTS \$12,678.60 0.1200% 08 \$15.21 VISA ASSESSMENTS DEBIT \$1,358.74 0.1300% 16 \$1.78 VISA ASSESSMENTS CREDIT \$9,702.91 0.1300% 09 \$12.62 VISA BASE II TRANSMISSION FEE \$11,061.65 25 \$0.00180 \$0.05 VISA FANF FEE 01 \$1.19000 \$1.19 MC ACQUIRERS LICENSE FEE 1 01 \$0.13000 \$0.13 MC PER LOCATION FEE 01 \$1.2500 \$1.25 OTHER TOTAL \$35.64 \$35.64 \$35.64	VISA ACQUIRER PROCESSING FEE			18	\$0.01950	\$0.35
MC DIGITAL ENABLEMENT FEE \$178.60 0.0100% 04 \$0.02 MC ASSESSMENTS \$12,678.60 0.1200% 08 \$15.21 VISA ASSESSMENTS DEBIT \$1,358.74 0.1300% 16 \$1.78 VISA ASSESSMENTS CREDIT \$9,702.91 0.1300% 09 \$12.62 VISA ASSESSMENTS CREDIT \$9,702.91 0.1300% 09 \$12.62 VISA BASE II TRANSMISSION FEE \$11,061.65 25 \$0.00180 \$0.05 VISA FANF FEE 01 \$1.19000 \$1.19 MC ACQUIRERS LICENSE FEE 1 01 \$0.13000 \$0.13 MC PER LOCATION FEE 01 \$1.2500 \$1.25 OTHER TOTAL \$35.64 \$35.64	ACQUIRER PROC FEE DB/PREPAID			15	\$0.01550	\$0.23
MC ASSESSMENTS \$12,678.60 0.1200% 08 \$15.21 VISA ASSESSMENTS DEBIT \$1,358.74 0.1300% 16 \$1.78 VISA ASSESSMENTS CREDIT \$9,702.91 0.1300% 09 \$12.62 VISA ASSESSMENTS CREDIT \$9,702.91 0.1300% 09 \$12.62 VISA BASE II TRANSMISSION FEE \$11,061.65 25 \$0.00180 \$0.05 VISA FANF FEE 01 \$1.19000 \$1.19 MC ACQUIRERS LICENSE FEE 1 01 \$0.13000 \$0.13 MC PER LOCATION FEE 01 \$1.25000 \$12.55 OTHER TOTAL 01 \$1.25000 \$12.55 SUMMARY AMOUNT Processing \$615.07 Authorization \$33.57 Other \$33.54	MC ADDITION ASSESSTRAN GT\$10	\$12,470.00	0.0200%	03		\$2.49
VISA ASSESSMENTS DEBIT \$1,358.74 0.1300% 16 \$1.78 VISA ASSESSMENTS CREDIT \$9,702.91 0.1300% 09 \$12.62 VISA BASE II TRANSMISSION FEE \$11,061.65 25 \$0.00180 \$0.05 VISA FANF FEE 01 \$1.19000 \$1.19 MC ACQUIRERS LICENSE FEE 1 01 \$0.13000 \$0.13 MC PER LOCATION FEE 01 \$1.2500 \$1.25 OTHER TOTAL 01 \$0.13000 \$1.25 SUMMARY \$35.64 \$35.74	MC DIGITAL ENABLEMENT FEE	\$178.60	0.0100%	04		\$0.02
VISA ASSESSMENTS CREDIT \$9,702.91 0.1300% 09 \$12.62 VISA BASE II TRANSMISSION FEE \$11,061.65 25 \$0.00180 \$0.05 VISA FANF FEE 01 \$1.19000 \$1.19 MC ACQUIRERS LICENSE FEE 1 01 \$0.13000 \$0.13 MC PER LOCATION FEE 01 \$1.25000 \$1.25 OTHER TOTAL 335.64 \$35.64 \$35.64	MC ASSESSMENTS	\$12,678.60	0.1200%	08		\$15.21
VISA BASE II TRANSMISSION FEE \$11,061.65 25 \$0.00180 \$0.05 VISA FANF FEE 01 \$1.19000 \$1.19 MC ACQUIRERS LICENSE FEE 1 01 \$0.13000 \$0.13 MC PER LOCATION FEE 01 \$1.2500 \$1.25 OTHER TOTAL	VISA ASSESSMENTS DEBIT	\$1,358.74	0.1300%	16		\$1.78
VISA FANF FEE 01 \$1.19000 \$1.19 MC ACQUIRERS LICENSE FEE 1 01 \$0.13000 \$0.13 MC PER LOCATION FEE 01 \$1.25000 \$1.25 OTHER TOTAL \$35.64 \$35.64 SUMMARY Processing Authorization Other \$615.07 \$3.57	VISA ASSESSMENTS CREDIT	\$9,702.91	0.1300%	09		\$12.62
MC ACQUIRERS LICENSE FEE 1 01 \$0.13000 \$0.13 MC PER LOCATION FEE 01 \$1.25000 \$1.25 OTHER TOTAL \$35.64 \$35.64 SUMMARY Processing \$615.07 Authorization \$3.57 \$35.64	VISA BASE II TRANSMISSION FEE	\$11,061.65		25	\$0.00180	\$0.05
MC PER LOCATION FEE 01 \$1.2500 \$1.25 OTHER TOTAL \$35.64 SUMMARY Processing \$615.07 Authorization \$3.57 Other \$35.64	VISA FANF FEE			01	\$1.19000	\$1.19
OTHER TOTAL \$35.64 SUMMARY Processing Authorization Other \$35.64	MC ACQUIRERS LICENSE FEE 1			01	\$0.13000	\$0.13
SUMMARY Processing Authorization Other	MC PER LOCATION FEE			01	\$1.25000	\$1.25
Processing Authorization Other	OTHER TOTAL					\$35.64
Processing Authorization \$3.57 Other \$35.64	SUMMARY					
Processing Authorization \$3.57 Other \$35.64					AMOUN	Г
Authorization \$3.57 Other \$35.64		Processing				
		Ű.			\$3.5	7
TOTAL PROCESSING FEES \$654.28		Other			\$35.6	4
		TOTAL PROCESSING FEE	S		\$654.2	8

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.

This information contained herein is confidential and must not be released to third parties without permission.