

# Merchant Statement

ZERO FEE SOLUTIONS  
 314 MILL STREET  
 DAVISON, MI  
 USA, 48423  
 (877)772-3346

Processing Month: 08-18 9122  
 Association Number:  
 Merchant Number:  
 Routing Number:  
 Deposit Account Number:

Amount Deducted:  
 \$ 10.00

## Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	532	14,456.64	00	.00	14,456.64	27.17	.000	3.830	553.70
VD	1,000	25,374.55	00	.00	25,374.55	25.37	.000	3.830	971.84
VB	81	2,500.59	00	.00	2,500.59	30.87	.000	3.830	95.77
MC	208	5,745.02	00	.00	5,745.02	27.62	.000	3.830	220.02
MD	721	17,857.76	00	.00	17,857.76	24.77	.000	3.830	683.96
MB	15	450.04	00	.00	450.04	30.00	.000	3.830	17.22
AM	89	2,647.17	00	.00	2,647.17	29.74	.000	3.830	101.39
DS	30	696.07	00	.00	696.07	23.20	.000	3.830	26.67
DD	00	.00	00	.00	.00	.00	.000	3.830	.00
DZ	05	121.11	00	.00	121.11	24.22	.000	3.830	4.64
DJ	00	.00	00	.00	.00	.00	.000	3.830	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
**	2,681	69,848.95	00	.00	69,848.95	26.05			2,675.21

## Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
01	90001140098	D	T	98	2,524.53	.00	96.70	2,427.83
02	90001150086	D	T	86	2,173.18	.00	83.23	2,089.95
03	90001160098	D	T	96	2,520.14	.00	96.52	2,423.62
05	90001180105	D	T	105	2,858.62	.00	109.48	2,749.14
05	90001170101	D	T	101	2,501.44	.00	95.81	2,405.63
06	90001190087	D	T	87	2,561.44	.00	98.11	2,463.33
07	90001200091	D	T	91	2,116.79	.00	81.06	2,035.73
08	90001210081	D	T	81	2,030.35	.00	77.76	1,952.59
09	90001220085	D	T	85	2,003.26	.00	76.73	1,926.53
10	90001230087	D	T	87	2,122.76	.00	81.29	2,041.47
12	90001250074	D	T	74	1,854.08	.00	71.01	1,783.07
12	90001240097	D	T	97	2,780.81	.00	106.51	2,674.30
13	90001260070	D	T	70	1,958.02	.00	74.98	1,883.04
14	90001270082	D	T	82	2,297.32	.00	87.99	2,209.33
15	90001280078	D	T	78	2,098.42	.00	80.36	2,018.06
16	90001290078	D	T	78	1,879.89	.00	71.99	1,807.90
17	90001300113	D	T	113	2,791.06	.00	106.90	2,684.16
19	90001320077	D	T	77	1,895.44	.00	72.59	1,822.85
19	90001310081	D	T	81	2,195.12	.00	84.08	2,111.04
20	90001330073	D	T	73	1,945.24	.00	74.51	1,870.73
21	90001340064	D	T	64	1,673.74	.00	64.11	1,609.63
22	90001350089	D	T	89	2,054.48	.00	78.69	1,975.79
23	90001360081	D	T	81	1,784.46	.00	68.36	1,716.10
24	90001370099	D	T	99	2,534.78	.00	97.08	2,437.70
26	90001390085	D	T	85	2,482.28	.00	95.06	2,387.22
26	90001380090	D	T	90	2,294.40	.00	87.88	2,206.52
27	90001400082	D	T	82	2,708.05	.00	103.72	2,604.33
28	90001410106	D	T	106	2,695.71	.00	103.24	2,592.47
29	90001420077	D	T	77	2,034.92	.00	77.93	1,956.99

PLAN CODES				TRANSACTION CODES			
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	DB -DEBIT	T -ALL PLANS	D -DEPOSIT	
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	EB -EBT	PP -PAYPAL 1 -PLAN ONE		C -CHARGEBACK	
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	AM -AMERICAN EXPRESS 2 -PLAN TWO			A -ADJUSTMENT	
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK 3 -PLAN THREE			B -CHARGEBACK REVERSAL	
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	AC -ACH as a Tran				

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### Deposits - continued

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
30	90001430071	D	T	71	1,826.28	.00	69.95	1,756.33
31	90001440097	D	T	97	2,651.94	.00	101.58	2,550.36
<b>Deposit Totals</b>				<b>2681</b>	<b>69,848.95</b>	<b>.00</b>	<b>2,675.21</b>	<b>67,173.74</b>

### Fees

Number	Amount	Description	Total
		ACCOUNT ON FILE FEE	10.00
		Total Fees Due	10.00

Discount Due	2,675.21
Discount Paid	2,675.21
Fees Due	10.00
Amount Deducted	10.00

PLAN CODES						TRANSACTION CODES	
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	DB -DEBIT	T -ALL PLANS	D -DEPOSIT	
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	EB -EBT	PP -PAYPAL 1	-PLAN ONE	C -CHARGEBACK	
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	AM -AMERICAN EXPRESS 2	-PLAN TWO		A -ADJUSTMENT	
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE		B -CHARGEBACK REVERSAL	
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	AC -ACH as a Tran				