

**Matrix Payment Systems
 Enhanced 90/10 Tiered Format**

CODE:
 PRINCIPAL: 001
 ASSOCIATE: 458
 CHAIN: 712
 MERCHANT NBR
 DBA NAME:

Statement Overview
 - Simple and clear layout
 - 2, 3, or 4 multi-tiered rate for Visa / MasterCard / Discover
 - All-in Effective rate guarantee
 - Includes American Express

ACTIVITY SUMMARY

Type	Sales	Sales Trans	Credits	Credit Trans	Net Amount	Total Trans
VISA	385,628.43	244	961.66	1	384,666.77	245
MASTERCARD	54,605.93	32	0.00	0	54,605.93	32
AMEREXPRSS	10,218.51	6	0.00	0	10,218.51	6

DEPOSIT DETAIL

Process Date	NBR Trans	Batch Amount	3rd Party Batch Amt	Adjustment	Chargeback	Net Amount
2-Jun	26	33,400.63	0.00	0.00	0.00	33,400.63
3-Jun	10	10,060.45	0.00	0.00	0.00	10,060.45
5-Jun	34	48,990.14	0.00	0.00	0.00	48,990.14
5-Jun	15	19,963.24	0.00	0.00	0.00	19,963.24
9-Jun	6	12,535.42	0.00	0.00	0.00	12,535.42
10-Jun	7	9,242.25	0.00	0.00	0.00	9,242.25
11-Jun	1	592.00	0.00	0.00	0.00	592.00
12-Jun	29	36,376.21	0.00	0.00	0.00	36,376.21
13-Jun	11	12,366.92	0.00	0.00	0.00	12,366.92
16-Jun	14	24,854.12	0.00	0.00	0.00	24,854.12
16-Jun	14	45,277.67	0.00	0.00	0.00	45,277.67
18-Jun	15	27,593.63	0.00	0.00	0.00	27,593.63
19-Jun	21	20,717.63	0.00	0.00	0.00	20,717.63
20-Jun	12	18,357.11	0.00	0.00	0.00	18,357.11
25-Jun	27	34,827.15	0.00	0.00	0.00	34,827.15
26-Jun	16	38,877.95	0.00	0.00	0.00	38,877.95
30-Jun	25	55,458.69	0.00	0.00	0.00	55,458.69
TOTAL	283	449,491.21	0.00	0.00	0.00	449,491.21
TOTAL BATCH DEPOSITS 17						

PROCESSING DETAIL

Card	Type	Amount	Discount Rate	Number Trans	Tran Fee	Processing Fee	
VISA		1731	68,662.40	2.3600	7	0.0000	1,620.43
VISA		1794	299,236.79	2.3600	230	0.0000	7,061.99
VISA	1808		8,702.24	2.3600	5	0.0000	205.37
VISA	15A1		9,027.00	2.3600	2	0.0000	213.04
VISA	17A4		-961.66	2.3600	1	0.2500	0.00
MASTERCARD	1K61		52,005.93	2.3600	30	0.0000	1,227.34
MASTERCARD	1202		2,600.00	2.9600	2	0.0000	76.96
AMEREXPRSS	1A25		10,218.51	0.0000	6	0.0000	0.00
INTER-CHG							296.21
PROCESSING TOTAL							10,701.34

AUTHORIZATION DETAIL

Vendor	Card	Description	Number	Rate	Authorization Fee
VISA	VISA	ELECTRONIC	10	0.2000	2.00
VISA	VISA	ELECTRONIC	253	0.2000	50.60
MASTERCARD	MASTERCARD	ELECTRONIC	32	0.2000	6.40
AMEX	AMEREXPRSS	ELECTRONIC	4	0.2000	0.80
AMEX	AMEREXPRSS	ELECTRONIC	9	0.2000	1.80
AUTHORIZATION TOTAL			308		61.60

OTHER DETAIL

Type	Description	Number	Rate	Other Fee
MISC	VISA BASE II TRAN FEE - 6951	264	0.0200	5.28
MISC	VISA ACQUIRER PROCESSING FEE	243	0.0000	0.00
MISC	MC NABU FEE	32	0.0000	0.00
MISC	NO RSP - 6790	1	0.0000	0.00
MISC	MC DIGITAL ENABLEMENT FEE	54,605	0.0001	5.46
MISC	MC-AVS - CARD NOT PRESENT	32	0.0000	0.00
MISC	MASTERCARD CROSS BORDER US - 6959	2,600	0.0000	0.00

MISC	MC FILE TRANSMISSION FEE - 6957	32	0.0035	0.11
MISC	MASTERCARD CVC2 TRANSACTION FEE	11	0.0000	0.00
MISC	ON FILE FEE	1	10.0000	10.00
MISC	MC ADDITIONAL ASSESSMENT TRANS > \$1000	48,037	0.0001	4.80
MISC	BATCH SETTLE FEE - 6995	17	0.0000	0.00
MISC	PAPER STATEMENT FEE	1	0.0000	0.00
MISC	WEB SITE ACCESS - 6615	1	0.0000	0.00
MISC	ACQUIRER NETWORK FEE	1	123.1500	123.15
OTHER TOTAL				148.80

SUMMARY

INSERT INFORMATION

No inserts to display

AMOUNT

PROCESSING	10,701.34
AUTHORIZATION	61.60
OTHER	148.80
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TOTAL PROCESSING SERVICE FEES OF HAVE BEEN APPLIED FOR THE REPORTING PERIOD.	10,911.74