

STATEMENT GUIDE

1st National Processing
P.O. Box 000
Any Where USA

PAGE 1

MONTH ENDING November 30, 1999

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

7 5027

4973 0100 0100 03

MERCHANT NUMBER 4492 XXXXXXXXXXXX

DDA/SAV NUMBER (YOUR ACCT. NO.)
PLEASE VERIFY
SAVINGS NOT ALLOWED

MERCHANT NAME

STREET ADDRESS

CITY STATE ZIP

CUSTOMER SERVICE TEL #: 1-800-801-6531

TOTAL CHARGE TO YOUR ACCOUNT IS 58.13

SUMMARY OF CARD DEPOSITS

CARD TYPE	SALES	ADJUSTMENTS	RETURNS	NET
MASTERCARD 11	690.80	0 0.00	0 0.00	690.80
VISA 23	6,517.65	0 0.00	1 1,635.00	4,882.65
AMEX 14	2,870.20	0 0.00	0 0.00	2,870.20
DISCOVER 2	123.60	0 0.00	0 0.00	123.60
 BANKCD TOT 34	 7,208.45	 0 0.00	 1 1,635.00	 5,573.45
 TOTAL 50	 10,202.25	 0 0.00	 1 1,635.00	 8,567.25

* FUNDS DEPOSITED BY CARD ISSUER

SUMMARY OF CARD FEES

MASTERCARD				
DISCOUNT 6				
QUALIFIED	60.00	.01900	1.14	
MID QUALIFIED	630.80	.02400	15.14	
TOTAL				16.28
VISA				
DISCOUNT 6				
QUALIFIED	1,635.00	.01900	31.07	
MID QUALIFIED	6,380.05	.02400	153.12	
NON QUALIFIED	137.60	.02900	3.99	
TOTAL				188.18
LESS DISCOUNT PAID			168.03	
TOTAL CARD FEES				36.43

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES				36.43
BATCH HEADER	10	AT	.2000	2.00
SALES ITEMS	50	AT	.2000	10.00

1st National Processing