

AXIA
 535 CHAPALA STREET
 SANTA BARBARA, CA 93101
 877-875-6114



Merchant Statement

Processing Month: October 2009
 Bank Number: 7641
 Merchant Number: 7641111111111111
 Routing Number: xxxxx0466
 Deposit Account Number: xxxxxx7001

ABC STORE
 123 MAIN STREET
 SUITE A
 ANYTOWN, CA 12345

Amount Deducted:
 \$ 591.97

Plan Summary

Plan	Number of Sales		Number of Credits		Net Sales	Average Ticket	Discount			Discount Due
	Sales	Sales Amount	Credits	Credit Amount			P/I	%		
Visa	817	26,800.32	00	.00	26,800.32	32.80	.000	0.340	91.12	
MasterCard	323	8,553.64	00	.00	8,553.64	26.48	.000	0.340	29.08	
Private Label 1	00	.00	00	.00	.00	.00	.000	.000	.00	
American Express	16	930.99	00	.00	930.99	58.19	.000	.000	.00	
Discover	34	1,025.65	00	.00	1,025.65	30.17	.000	.000	.00	
Total	1,180	37,310.60	00	.00	18,655.30	31.62			120.20	

Deposits

Transaction Day	Reference Number	Transaction Description	Plan Description	Number of Sales	Sales Amount	Credit Amount	Discount Paid	Settled
01	43624600000	Deposit	All Card Types	35	685.30	.00	.00	685.30
01	43624600000	Deposit	All Card Types	01	52.46	.00	.00	52.46
02	43624400000	Deposit	All Card Types	22	629.97	.00	.00	629.97
02	43624500000	Deposit	All Card Types	21	681.63	.00	.00	681.63
03	43624700000	Deposit	All Card Types	34	1,321.97	.00	.00	1,321.97
03	43624800000	Deposit	All Card Types	18	480.23	.00	.00	480.23
04	43624900000	Deposit	All Card Types	20	784.32	.00	.00	784.32
04	43625000000	Deposit	All Card Types	19	374.66	.00	.00	374.66
05	43625300000	Deposit	All Card Types	21	577.35	.00	.00	577.35
05	43625100000	Deposit	All Card Types	25	712.19	.00	.00	712.19
06	43625200000	Deposit	All Card Types	25	1,358.49	.00	.00	1,358.49
06	43625500000	Deposit	All Card Types	17	599.00	.00	.00	599.00
07	43625500000	Deposit	All Card Types	01	15.48	.00	.00	15.48
07	43625400000	Deposit	All Card Types	21	647.61	.00	.00	647.61
08	43625600000	Deposit	All Card Types	25	599.02	.00	.00	599.02
08	43625700000	Deposit	All Card Types	18	446.84	.00	.00	446.84
09	43626000000	Deposit	All Card Types	18	873.99	.00	.00	873.99
09	43625800000	Deposit	All Card Types	10	383.82	.00	.00	383.82
10	43625900000	Deposit	All Card Types	19	449.54	.00	.00	449.54
10	43626100000	Deposit	All Card Types	21	620.36	.00	.00	620.36
11	43626200000	Deposit	All Card Types	18	590.53	.00	.00	590.53
11	43626300000	Deposit	All Card Types	20	563.69	.00	.00	563.69
12	43626400000	Deposit	All Card Types	20	538.98	.00	.00	538.98
12	43626700000	Deposit	All Card Types	21	783.93	.00	.00	783.93
13	43626500000	Deposit	All Card Types	19	618.17	.00	.00	618.17
13	43626600000	Deposit	All Card Types	27	939.78	.00	.00	939.78
14	43626800000	Deposit	All Card Types	20	681.08	.00	.00	681.08
14	43626900000	Deposit	All Card Types	16	406.46	.00	.00	406.46
15	43627000000	Deposit	All Card Types	22	777.43	.00	.00	777.43
15	43627100000	Deposit	All Card Types	16	461.02	.00	.00	461.02
16	43624600000	Deposit	All Card Types	35	685.30	.00	.00	685.30
16	43624600000	Deposit	All Card Types	01	52.46	.00	.00	52.46
17	43624400000	Deposit	All Card Types	22	629.97	.00	.00	629.97
17	43624500000	Deposit	All Card Types	21	681.63	.00	.00	681.63
18	43624700000	Deposit	All Card Types	34	1,321.97	.00	.00	1,321.97
18	43624800000	Deposit	All Card Types	18	480.23	.00	.00	480.23
19	43624900000	Deposit	All Card Types	20	784.32	.00	.00	784.32
19	43625000000	Deposit	All Card Types	19	374.66	.00	.00	374.66
20	43625300000	Deposit	All Card Types	21	577.35	.00	.00	577.35
20	43625100000	Deposit	All Card Types	25	712.19	.00	.00	712.19
21	43625200000	Deposit	All Card Types	25	1,358.49	.00	.00	1,358.49
21	43625500000	Deposit	All Card Types	17	599.00	.00	.00	599.00
22	43625500000	Deposit	All Card Types	01	15.48	.00	.00	15.48
22	43625400000	Deposit	All Card Types	21	647.61	.00	.00	647.61
23	43625600000	Deposit	All Card Types	25	599.02	.00	.00	599.02
23	43625700000	Deposit	All Card Types	18	446.84	.00	.00	446.84
24	43626000000	Deposit	All Card Types	18	873.99	.00	.00	873.99
24	43625800000	Deposit	All Card Types	10	383.82	.00	.00	383.82
25	43625900000	Deposit	All Card Types	19	449.54	.00	.00	449.54

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Deposits - continued

Transaction Day	Reference Number	Transaction Description	Plan Description	Number of Sales	Sales Amount	Credit Amount	Discount Paid	Settled
25	43626100000	Deposit	All Card Types	21	620.36	.00	.00	620.36
26	43626200000	Deposit	All Card Types	18	590.53	.00	.00	590.53
26	43626300000	Deposit	All Card Types	20	563.69	.00	.00	563.69
27	43626400000	Deposit	All Card Types	20	538.98	.00	.00	538.98
27	43626700000	Deposit	All Card Types	21	783.93	.00	.00	783.93
28	43626500000	Deposit	All Card Types	19	618.17	.00	.00	618.17
28	43626600000	Deposit	All Card Types	27	939.78	.00	.00	939.78
29	43626800000	Deposit	All Card Types	20	681.08	.00	.00	681.08
29	43626900000	Deposit	All Card Types	16	406.46	.00	.00	406.46
30	43627000000	Deposit	All Card Types	22	777.43	.00	.00	777.43
30	43627100000	Deposit	All Card Types	16	461.02	.00	.00	461.02
Deposit Totals				1,180	37,310.60	.00	.00	37,310.60

Chargebacks

Transaction Day	Reference Number	Transaction Description	Plan Description	Number of Sales	Sales Amount	Credit Amount	Discount Paid	Settled
21	27003210051	Chargeback		01	153.90	.00	.00	153.90
28	27003395751	Chargeback		01	204.06	.00	.00	204.06
Adjustment Totals				00	-357.96	.00	.00	-357.96

Fees

Number	Amount	Description	Total
		MONTHLY STATEMENT FEE	7.50
323	8,553.64	MC PASS-THROUGH INTERCHANGE FEES	172.58
817	26,800.32	VS PASS-THROUGH INTERCHANGE FEES	531.95
16		AMEX AUTHORIZATION FEE @ \$0.25	4.00
34		DISCOVER AUTHORIZATION FEE @ \$0.25	8.75
1,140		MC/VISA AUTHORIZATION FEE @ \$0.10	114.00
60		BATCH FEE @ \$0.25	15.00
Total Fees Due			853.78

Discount Due	120.20
Fees Due	853.78
Amount Deducted	973.98

CUSTOM STATEMENT MESSAGE LINE 1
 CUSTOM STATEMENT MESSAGE LINE 2
 CUSTOM STATEMENT MESSAGE LINE 3
 CUSTOM STATEMENT MESSAGE LINE 4
 CUSTOM STATEMENT MESSAGE LINE 5