

MERCHANT SERVICES INC  
 (800) 288-8472  
 890 MOUNTAIN AVE 2ND FLOOR  
 NEW PROVIDENCE, NJ 07974  
 6900 0080 EN RP 30 0048924 20100430 NNNNNN

This is your merchant number.  
 When calling MSI Merchant  
 Services, Inc., please have this  
 number ready for the  
 representative to assist you.

CODE:  
 PRINCIPAL:  
 ASSOCIATE:  
 CHAIN:  
 MERCHANT NBR:  
 DBA NAME:

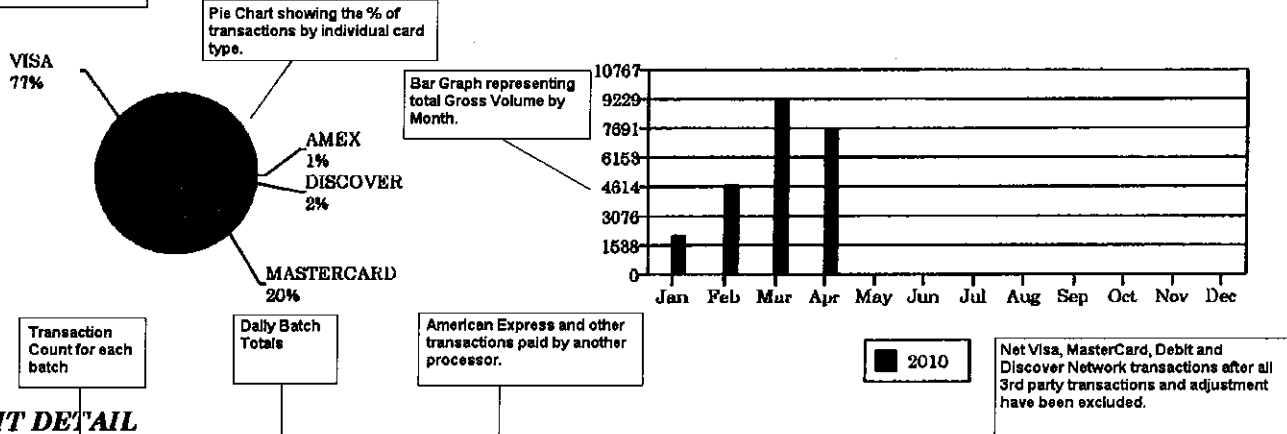


**ACTIVITY SUMMARY**

TYPE	SALES	SALES TRANS	CREDITS	CREDIT TRANS	NET AMOUNT	TOTAL TRANS
VISA	5,866.07	183	0.00	0	5,866.07	183
MASTERCARD	1,574.38	37	0.00	0	1,574.38	37
DISCOVER	182.50	10	4.24	1	178.26	11
AMEX	66.70	2	0.00	0	66.70	2

These are the total of  
 transactions for each individual  
 card type.

**GROSS SALES VOLUME**



**DEPOSIT DETAIL**

PROCESS DATE	NBR TRANS	BATCH AMOUNT	3RD PARTY BATCH AMT	ADJUSTMENT	CHARGEBACK	NET AMOUNT
04/01	5	80.46	0.00	0.00	0.00	80.46
04/02	8	202.88	0.00	0.00	0.00	202.88
04/03	22	722.14	0.00	0.00	0.00	722.14
04/05	19	493.64	0.00	0.00	0.00	493.64
04/06	7	289.70	0.00	0.00	0.00	289.70
04/07	4	101.75	0.00	0.00	0.00	101.75
04/08	5	179.75	0.00	0.00	0.00	179.75
04/09	7	200.58	0.00	0.00	0.00	200.58
04/10	16	349.62	0.00	0.00	0.00	349.62
04/12	6	255.98	0.00	0.00	0.00	255.98
04/12	9	301.98	0.00	0.00	0.00	301.98
04/13	4	87.88	0.00	0.00	0.00	87.88
04/14	3	73.09	0.00	0.00	0.00	73.09
04/16	3	103.05	0.00	0.00	0.00	103.05
04/17	7	208.25	0.00	0.00	0.00	208.25
04/19	7	274.06	0.00	0.00	0.00	274.06
04/19	8	293.95	0.00	0.00	0.00	293.95

**MERCHANT NBR:**  
DBA:

**DEPOSIT DETAIL** (continued)

PROCESS DATE	NBR TRANS	BATCH AMOUNT	3RD PARTY BATCH AMT	ADJUSTMENT	CHARGEBACK	NET AMOUNT
04/20	7	279.29	0.00	0.00	0.00	279.29
04/21	5	286.07	0.00	0.00	0.00	286.07
04/22	7	157.70	0.00	0.00	0.00	157.70
...	...	...	...	...	...	...
04/29	8	330.82	0.00	0.00	0.00	330.82
04/30	6	167.26	-30.68	0.00	0.00	136.58
<b>TOTAL</b>	<b>233</b>	<b>7,685.41</b>	<b>-66.70</b>	<b>0.00</b>	<b>0.00</b>	<b>7,618.71</b>



Batch Amount including all transactions.

This is the vendor depositing the transaction.

Amount of batch to be paid by vendor on listed under "Paid By".

**3RD PARTY BATCH AMOUNT DETAIL**

DATE	BATCH AMOUNT	PAID BY	AMOUNT	DATE	BATCH AMOUNT	PAID BY	AMOUNT
04/26	373.99	AMEX	36.02	04/30	167.26	AMEX	30.68

3rd Party Batch Amount Detail shows the American Express and other transactions paid by a separate vendor. Because these transactions are paid by a separate vendor, the transaction totals are removed from your batch amount to show your Visa, MasterCard, Debit and Discover Network transactions. You should receive separate statements from the provider.

**PROCESSING DETAIL**

CARD	AMOUNT	NUMBER TRANS	PROCESSING FEE
VISA	5,866.07	183	138.82
MASTERCARD	1,574.38	37	41.19
DISCOVER	182.50	11	8.19
AMEX	66.70	2	0.00
<b>PROCESSING TOTAL</b>			<b>188.20</b>

Card Type of Transaction.

Total dollar of transactions taken this month by card type.

Number of Transactions for the card type.

Total Processing Fee divided by card types. Please refer to your agreement for rates on transactions.

This section outlines the cost per attempt to run a card. Because this includes declines

**AUTHORIZATION DETAIL**

VENDOR	CARD	DESCRIPTION	NUMBER	RATE	AUTHORIZATION FEE
AUTHORIZATION 01	VISA	ELECTRONIC	185	0.0500	9.25
AUTHORIZATION 01	MASTERCARD	ELECTRONIC	38	0.0500	1.90
AUTHORIZATION 01	DISCOVER	ELECTRONIC	10	0.0500	0.50
AUTHORIZATION 01	AMEX	ELECTRONIC	2	0.2000	0.40
<b>AUTHORIZATION TOTAL</b>			<b>235</b>		<b>12.05</b>

**OTHER DETAIL**

Other detail outlines fees and other billable services

TYPE	DESCRIPTION	NUMBER	RATE	OTHER FEE
MISC	STATEMENT FEE	0	0.0000	8.00
MISC	VISA ACQUIRER PROCESSING FEE	185	0.0195	3.61
MISC	MC NABU FEE	37	0.0185	0.68
MISC	VISA BASE II TRAN FEE	183	0.0023	0.42
MISC	CAPTURE FEE (AUTOMATED)	28	0.2000	5.60
<b>OTHER TOTAL</b>				<b>18.31</b>

**MERCHANT NBR: 11114480**  
DBA: TOLLEYS BIBLE BOOKSTORE

**MERCHANT STATEMENT**

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APRIL 30, 2010

**SUMMARY**

	<u>AMOUNT</u>
PROCESSING	188.20
AUTHORIZATION	12.05
OTHER	18.31
TOTAL PROCESSING SERVICE FEES OF	<u>218.56</u>
HAVE BEEN APPLIED FOR THE REPORTING PERIOD.	



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**ADDITIONAL INFORMATION**

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*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.*