

EPAYMENTAMERICA, A TX DIRECT CO.  
 P.O. BOX 6600  
 HAGERSTOWN, MD 21740

Page: 1  
 Month Ending: 10/31/2010

**MERCHANT STATEMENT  
 SUMMARY OF BANKCARD DEPOSITS**

01  
 [REDACTED]  
 Chain: [REDACTED]  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]

TOTAL CHARGE TO YOUR ACCOUNT IS: 316.01  
 CUSTOMER SERVICE TEL #: 1-888-221-2203

**SUMMARY OF CARD DEPOSITS**

Card Type	Count	Sales	Count	Returns	Net
		Adjustments		Excl Adj	
		Cash		Payments	
MASTERCARD	13	\$780.00	0	\$0.00	\$780.00
	0	\$0.00	0	\$0.00	
	0	\$0.00	0	\$0.00	
MC OFLN DB	14	1,215.00	0	0.00	1,215.00
	0	0.00	0	0.00	
	0	0.00	0	0.00	
VISA	42	2,480.00	0		2,480.00
	0		0		
	0		0		
VS OFLN DB	39	1,540.00	0		1,540.00
	0		0		
	0		0		
STAR	6	140.00	0		140.00
	0		0		
	0		0		
MAESTRO	20	720.00	0		720.00
	0		0		
	0		0		
INTERLINK	50	1,500.00	0		1,500.00
	0		0		
	0		0		
NYCE	14	740.00	0		740.00
	0		0		
	0		0		
PULSE	3	40.00	0		40.00
	0		0		
	0		0		
ACCEL	10	300.00	0		300.00
	0		0		
	0		0		
AFFN	1	50.00	0		50.00
	0		0		
	0		0		
EBT F/STMP	14	195.00	0		195.00
	0		0		
	0		0		
BANKCD TOT	108	6,015.00	0		6,015.00
	0		0		
	0		0		
CREDIT TOT	108		0		
	0		0		
	0		0		

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[REDACTED]

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**SUMMARY OF CARD DEPOSITS**

Card Type	Count	Sales	Count	Returns	Net
		Adjustments		Excl Adj	
		Cash		Payments	
ONLDBT TOT	118	3,685.00	0	0.00	3,685.00
	0	0.00	0	0.00	
	0	0.00	0	0.00	
TOTAL	226	\$9,700.00	0	\$0.00	\$9,700.00
	0	\$0.00	0	\$0.00	
	0	\$0.00	0	\$0.00	

**SUMMARY OF CARD FEES**

Card Fee Description	Count/Amount	Rate	Card Fee Amount
<b>MASTERCARD</b>			
POS AUTHS	28	0.10000	2.80
DISC 1	0	0.00000	0.00
QUAL DISC	630.00	0.01780	11.21
NQUAL DISC	150.00	0.03350	5.03
OTHER ITEM FEES	13	0.18000	2.34
DUES &	0	0.00000	0.86
NABU FEES	13	0.01850	0.24
TOTAL			22.48
<b>MC OFLN DB</b>			
DISC 1	0	0.00000	0.00
QUAL DISC	635.00	0.01550	9.84
NQUAL DISC	580.00	0.03350	19.43
OTHER ITEM FEES	14	0.18000	2.52
DUES &	0	0.00000	1.34
NABU FEES	14	0.01850	0.26
TOTAL			33.39
<b>VISA</b>			
POS AUTHS	89	0.10000	8.90
DISC 1	0	0.00000	0.00
QUAL DISC	980.00	0.01780	17.44
MQUAL DISC	50.00	0.02550	1.28
NQUAL DISC	1,450.00	0.03350	48.58
OTHER ITEM FEES	42	0.18000	7.56
DUES &	0	0.00000	2.73

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SUMMARY OF CARD FEES

Card Fee Description	Count/Amount	Rate	Card Fee Amount
ACQR PROCESSOR	89	0.01950	1.74
TOTAL			88.23
DISC 1 VS OFLN DB	0	0.00000	0.00
QUAL DISC	1,150.00	0.01550	17.83
NQUAL DISC	390.00	0.03350	13.07
OTHER ITEM FEES	39	0.18000	7.02
DUES &	0	0.00000	1.69
TOTAL			39.61
ONLINE DEBIT FEES STAR	0	0.00000	2.39
OTHER ITEM FEES	6	0.45000	2.70
TOTAL			5.09
ONLINE DEBIT FEES MAESTRO	0	0.00000	9.98
OTHER ITEM FEES	20	0.45000	9.00
TOTAL			18.98
ONLINE DEBIT FEES INTERLINK	0	0.00000	26.00
OTHER ITEM FEES	50	0.45000	22.50
TOTAL			48.50
ONLINE DEBIT FEES NYCE	0	0.00000	8.93
OTHER ITEM FEES	14	0.45000	6.30
TOTAL			15.23
ONLINE DEBIT FEES PULSE	0	0.00000	0.97
OTHER ITEM FEES	3	0.45000	1.35
TOTAL			2.32
ONLINE DEBIT FEES ACCEL	0	0.00000	4.50
OTHER ITEM FEES	10	0.45000	4.50
TOTAL			9.00

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**SUMMARY OF CARD FEES**

Card Fee Description	Count/Amount	Rate	Card Fee Amount
AFFN ONLINE DEBIT FEES	0	0.00000	0.48
OTHER ITEM FEES	1	0.45000	0.45
TOTAL			0.93
EBT F/STMP OTHER ITEM FEES	14	0.45000	6.30
TOTAL			6.30
TOTAL CARD FEES			290.06

**SUMMARY OF MISCELLANEOUS FEES**

Description	Count	Rate	Amount
TOTAL CARD FEES			\$290.06
STATEMENT FEE	0	0.00000	6.95
H50 WIRELESS	0	0.00000	19.00
TOTAL CHARGES	0	0.00000	\$316.01

**SUMMARY OF MONETARY BATCHES**

Date	Gross	Returns/Corrections	Net	Reference Number
10/03	\$790.00	\$0.00	\$790.00	98027611280
10/03	807.00	0.00	807.00	98027551001
10/10	590.00	0.00	590.00	98028311148
10/10	996.00	0.00	996.00	98028251001
10/11	75.00	0.00	75.00	98028441216
10/15	2,560.00	0.00	2,560.00	98028841437
10/17	910.00	0.00	910.00	98029011193
10/17	810.00	0.00	810.00	98028951001
10/24	1,090.00	0.00	1,090.00	98029741776
10/24	1,072.00	0.00	1,072.00	98029651001

**SUMMARY OF DAILY DEPOSIT  
 ALL CARD TYPES**

Date	Sales		Returns Excl Adj Payments	Amount	Daily Discount Daily Total
	Count	Amount			
10/03/2010	50	\$1,597.00	0	\$0.00	\$0.00
	0	\$0.00	0	\$0.00	\$1,597.00
	0	\$0.00	0	\$0.00	

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**SUMMARY OF DAILY DEPOSIT**  
**ALL CARD TYPES**

Date	Count	Sales	Amount	Returns	Amount	Daily Discount Daily Total
		Chrgbl/Adj Cash		Excl Adj Payments		
10/10/2010	47		1,586.00	0	0.00	0.00
	0		0.00	0	0.00	1,586.00
	0		0.00	0	0.00	
10/11/2010	1		75.00	0	0.00	0.00
	0		0.00	0	0.00	75.00
	0		0.00	0	0.00	
10/15/2010	16		2,560.00	0	0.00	0.00
	0		0.00	0	0.00	2,560.00
	0		0.00	0	0.00	
10/17/2010	56		1,720.00	0	0.00	0.00
	0		0.00	0	0.00	1,720.00
	0		0.00	0	0.00	
10/24/2010	56		2,162.00	0	0.00	0.00
	0		0.00	0	0.00	2,162.00
	0		0.00	0	0.00	