

## Introducing your new Worldpay statement

<p><b>worldpay</b> MERCHANT STATEMENT 190 MERCURY VILLAGE DR. DENVER, CO 80202 FOR CUSTOMER SERVICE CALL 1-800-446-4072</p> <p>DBA NAME: BEST MERCHANT</p> <p>Attention: JOHN SMITH SMITH'S 122 SUNNY RD SAN DIEGO, CA 92130</p> <p>PROCESSING MONTH: JUN 2018 MERCHANT NBR: 444444444444 PAGE 1 of 3</p> <p><b>2 DEPOSIT SUMMARY</b></p> <table border="1"> <thead> <tr> <th>Process Date</th> <th>Number Trans</th> <th>Net Sales</th> <th>Adjustments</th> <th>Chargebacks</th> <th>Disc</th> <th>3rd Party Funded</th> <th>Net Deposits</th> </tr> </thead> <tbody> <tr><td>12-Jun</td><td>5</td><td>900.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>900.00</td></tr> <tr><td>13-Jun</td><td>10</td><td>1,928.50</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>1,928.50</td></tr> <tr><td>14-Jun</td><td>9</td><td>794.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>794.00</td></tr> <tr><td>16-Jun</td><td>20</td><td>3,510.42</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>3,510.42</td></tr> 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<tr><td>MASTERCARD</td><td>8</td><td>1,857.50</td><td>0</td><td>0.00</td><td>1,857.50</td><td>232.19</td><td>0.1000</td><td>0.2500</td><td>5.45</td></tr> <tr><td>MC/DEBIT</td><td>6</td><td>776.00</td><td>0</td><td>0.00</td><td>776.00</td><td>129.67</td><td>0.1000</td><td>0.2500</td><td>2.55</td></tr> <tr><td>MC/DEBIT/CAP</td><td>18</td><td>1,218.50</td><td>0</td><td>0.00</td><td>1,218.50</td><td>68.36</td><td>0.1000</td><td>0.2500</td><td>5.60</td></tr> <tr><td>VISA</td><td>28</td><td>3,769.00</td><td>0</td><td>0.00</td><td>3,769.00</td><td>134.61</td><td>0.1000</td><td>0.2500</td><td>12.22</td></tr> <tr><td>VISA/DEBIT</td><td>3</td><td>901.00</td><td>0</td><td>0.00</td><td>901.00</td><td>300.33</td><td>0.1000</td><td>0.2500</td><td>2.56</td></tr> <tr><td>VISA/DEBIT/CAP</td><td>55</td><td>7,011.50</td><td>0</td><td>0.00</td><td>7,011.50</td><td>127.48</td><td>0.1000</td><td>0.2500</td><td>23.04</td></tr> <tr><td>Total</td><td>128</td><td>18,044.42</td><td>0</td><td>0.00</td><td>18,044.42</td><td>140.97</td><td></td><td></td><td>37.95</td></tr> </tbody> </table>	Process Date	Number Trans	Net Sales	Adjustments	Chargebacks	Disc	3rd Party Funded	Net Deposits	12-Jun	5	900.00	0.00	0.00	0.00	0.00	900.00	13-Jun	10	1,928.50	0.00	0.00	0.00	0.00	1,928.50	14-Jun	9	794.00	0.00	0.00	0.00	0.00	794.00	16-Jun	20	3,510.42	0.00	0.00	0.00	0.00	3,510.42	17-Jun	6	595.50	0.00	0.00	0.00	0.00	595.50	19-Jun	9	1,661.00	0.00	0.00	0.00	0.00	1,661.00	20-Jun	7	680.50	0.00	0.00	0.00	0.00	680.50	21-Jun	2	103.50	0.00	0.00	0.00	0.00	103.50	23-Jun	12	1,794.50	0.00	0.00	0.00	0.00	1,794.50	24-Jun	4	250.00	0.00	0.00	0.00	0.00	250.00	26-Jun	6	655.00	0.00	0.00	0.00	0.00	655.00	27-Jun	8	1,104.00	0.00	0.00	0.00	0.00	1,104.00	28-Jun	12	1,121.50	0.00	0.00	0.00	0.00	1,121.50	30-Jun	18	2,938.00	0.00	0.00	0.00	0.00	2,938.00	Deposits Total	128	18,044.42	0.00	0.00	0.00	0.00	18,044.42	Card Type	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc Per Item	Disc %	Processing Fee	AMEX/OP/BLE	10	2,208.92	0	0.00	2,208.92	220.89	0.1000	0.2500	6.53	MASTERCARD	8	1,857.50	0	0.00	1,857.50	232.19	0.1000	0.2500	5.45	MC/DEBIT	6	776.00	0	0.00	776.00	129.67	0.1000	0.2500	2.55	MC/DEBIT/CAP	18	1,218.50	0	0.00	1,218.50	68.36	0.1000	0.2500	5.60	VISA	28	3,769.00	0	0.00	3,769.00	134.61	0.1000	0.2500	12.22	VISA/DEBIT	3	901.00	0	0.00	901.00	300.33	0.1000	0.2500	2.56	VISA/DEBIT/CAP	55	7,011.50	0	0.00	7,011.50	127.48	0.1000	0.2500	23.04	Total	128	18,044.42	0	0.00	18,044.42	140.97			37.95	<p>MERCHANT NBR: 444444444444 DBA: BEST MERCHANT</p> <p>MERCHANT STATEMENT PAGE 2 of 3 June 30, 2018</p> <p><b>4 SURCHARGE</b></p> <table border="1"> <thead> <tr> <th>Description</th> <th>Items</th> <th>Amount</th> <th>Fee Amount</th> </tr> </thead> <tbody> <tr><td>MC DATA RATE 1 BUSINESS DEBIT DURBIN FRAUD @ 0.09% + \$0.22</td><td>1</td><td>80.00</td><td>0.26</td></tr> <tr><td>MC DC MERT 1-DURBIN FRAUD @ 0.09% + \$0.22</td><td>11</td><td>903.50</td><td>2.80</td></tr> <tr><td>MC DC MERT III BASE-DURBIN FRAUD @ 0.09% + \$0.22</td><td>6</td><td>535.00</td><td>1.58</td></tr> <tr><td>MC ENHANCED MERT I @ 2.04% + \$0.10</td><td>1</td><td>56.00</td><td>1.24</td></tr> <tr><td>MC MERT I - PREPAID @ 1.20% + \$0.20</td><td>2</td><td>355.00</td><td>6.29</td></tr> <tr><td>MC MERT I - DEBIT @ 1.09% + \$0.15</td><td>3</td><td>423.00</td><td>7.22</td></tr> <tr><td>MC MERT III - DEBIT @ 1.09% + \$0.15</td><td>1</td><td>20.00</td><td>0.36</td></tr> <tr><td>MC MERT III @ 1.59% + \$0.10</td><td>1</td><td>150.00</td><td>2.47</td></tr> <tr><td>MC WORLD CARD MERT I @ 2.09% + \$0.10</td><td>2</td><td>217.50</td><td>4.66</td></tr> <tr><td>MC WORLD ELITE MERT I @ 2.59% + \$0.10</td><td>1</td><td>306.00</td><td>7.75</td></tr> <tr><td>MC WORLD ELITE MERT III @ 2.20% + \$0.10</td><td>3</td><td>1,125.00</td><td>25.12</td></tr> <tr><td>VS BUSINESS CARD-CARD PRESENT DURBIN FRAUD @ 0.09% + 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1.75% + \$0.20</td><td>2</td><td>802.00</td><td>14.44</td></tr> <tr><td>VS SIGNATURE PREFERRED COMMERCIAL STANDARD @ 2.95% + \$0.10</td><td>8</td><td>627.50</td><td>19.15</td></tr> <tr><td>VS SIGNATURE PREFERRED RETAIL @ 2.10% + \$0.10</td><td>3</td><td>241.00</td><td>5.17</td></tr> <tr><td>AX OB CPO HEALTHCARE T1 @ 1.83% + \$0.10</td><td>5</td><td>139.52</td><td>3.09</td></tr> <tr><td>AX OB CPO HEALTHCARE T2 @ 2.13% + \$0.10</td><td>2</td><td>1,505.00</td><td>32.56</td></tr> <tr><td>AX OB CRD HEALTHCARE T1 @ 1.83% + \$0.10</td><td>2</td><td>114.00</td><td>1.96</td></tr> <tr><td>AX OB CRD HEALTHCARE T2 @ 1.83% + \$0.10</td><td>1</td><td>450.00</td><td>8.42</td></tr> <tr><td><b>Total Surcharge Fees</b></td><td></td><td></td><td><b>223.23</b></td></tr> </tbody> </table> <p><b>5 OTHER FEES</b></p> <table border="1"> <thead> <tr> <th>Number</th> <th>Amount</th> <th>Description</th> <th>Rate</th> <th>Total</th> </tr> </thead> <tbody> <tr><td></td><td>4,154.00</td><td>MASTERCARD 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\$0.22	21	2,274.50	5.84	VS CPS REWARDS 1 - TRADITIONAL-RETAIL-FUEL/PUMP/MKT @ 1.65% + \$0.10	3	845.00	14.26	VS CPS SMALL TICKET - CK-DURBIN @ 0.09% + \$0.22	3	27.50	0.69	VS ERF - 1220 @ 2.30% + \$0.10	10	1,127.50	26.96	VS ERF - CK-DURBIN @ 0.09% + \$0.22	30	3,079.50	8.72	VS ERF DEBIT @ 1.75% + \$0.20	2	802.00	14.44	VS SIGNATURE PREFERRED COMMERCIAL STANDARD @ 2.95% + \$0.10	8	627.50	19.15	VS SIGNATURE PREFERRED RETAIL @ 2.10% + \$0.10	3	241.00	5.17	AX OB CPO HEALTHCARE T1 @ 1.83% + \$0.10	5	139.52	3.09	AX OB CPO HEALTHCARE T2 @ 2.13% + \$0.10	2	1,505.00	32.56	AX OB CRD HEALTHCARE T1 @ 1.83% + \$0.10	2	114.00	1.96	AX OB CRD HEALTHCARE T2 @ 1.83% + \$0.10	1	450.00	8.42	<b>Total Surcharge Fees</b>			<b>223.23</b>	Number	Amount	Description	Rate	Total		4,154.00	MASTERCARD ASSESSMENT	0.1300	5.41		3,769.00	VISACREDIT ASSESSMENT	0.1300	4.91		7,912.50	VISA/DEBIT ASSESSMENT	0.1300	10.29		2,208.92	AMEXNETWORK ASSESSMENT	0.1300	3.32	20		AMEX INQUIRIES	0.1000	2.00	1		CHARGEBACK SERVICE FEE 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MC/DEBIT	6	776.00	0	0.00	776.00	129.67	0.1000	0.2500	2.55																																																																																																																																																																																																																																																																																																																																																																																																						
MC/DEBIT/CAP	18	1,218.50	0	0.00	1,218.50	68.36	0.1000	0.2500	5.60																																																																																																																																																																																																																																																																																																																																																																																																						
VISA	28	3,769.00	0	0.00	3,769.00	134.61	0.1000	0.2500	12.22																																																																																																																																																																																																																																																																																																																																																																																																						
VISA/DEBIT	3	901.00	0	0.00	901.00	300.33	0.1000	0.2500	2.56																																																																																																																																																																																																																																																																																																																																																																																																						
VISA/DEBIT/CAP	55	7,011.50	0	0.00	7,011.50	127.48	0.1000	0.2500	23.04																																																																																																																																																																																																																																																																																																																																																																																																						
Total	128	18,044.42	0	0.00	18,044.42	140.97			37.95																																																																																																																																																																																																																																																																																																																																																																																																						
Description	Items	Amount	Fee Amount																																																																																																																																																																																																																																																																																																																																																																																																												
MC DATA RATE 1 BUSINESS DEBIT DURBIN FRAUD @ 0.09% + \$0.22	1	80.00	0.26																																																																																																																																																																																																																																																																																																																																																																																																												
MC DC MERT 1-DURBIN FRAUD @ 0.09% + \$0.22	11	903.50	2.80																																																																																																																																																																																																																																																																																																																																																																																																												
MC DC MERT III BASE-DURBIN FRAUD @ 0.09% + \$0.22	6	535.00	1.58																																																																																																																																																																																																																																																																																																																																																																																																												
MC ENHANCED MERT I @ 2.04% + \$0.10	1	56.00	1.24																																																																																																																																																																																																																																																																																																																																																																																																												
MC MERT I - PREPAID @ 1.20% + \$0.20	2	355.00	6.29																																																																																																																																																																																																																																																																																																																																																																																																												
MC MERT I - DEBIT @ 1.09% + \$0.15	3	423.00	7.22																																																																																																																																																																																																																																																																																																																																																																																																												
MC MERT III - DEBIT @ 1.09% + \$0.15	1	20.00	0.36																																																																																																																																																																																																																																																																																																																																																																																																												
MC MERT III @ 1.59% + \$0.10	1	150.00	2.47																																																																																																																																																																																																																																																																																																																																																																																																												
MC WORLD CARD MERT I @ 2.09% + \$0.10	2	217.50	4.66																																																																																																																																																																																																																																																																																																																																																																																																												
MC WORLD ELITE MERT I @ 2.59% + \$0.10	1	306.00	7.75																																																																																																																																																																																																																																																																																																																																																																																																												
MC WORLD ELITE MERT III @ 2.20% + \$0.10	3	1,125.00	25.12																																																																																																																																																																																																																																																																																																																																																																																																												
VS BUSINESS CARD-CARD PRESENT DURBIN FRAUD @ 0.09% + \$0.22	1	750.00	0.59																																																																																																																																																																																																																																																																																																																																																																																																												
VS BUSINESS CARD-RETAIL @ 2.20% + \$0.10	1	205.00	4.61																																																																																																																																																																																																																																																																																																																																																																																																												
VS BUSINESS ENHANCED-RETAIL @ 2.30% + \$0.10	1	540.00	12.73																																																																																																																																																																																																																																																																																																																																																																																																												
VS CPS RETAIL - CREDIT - 1206 @ 1.51% + \$0.10	2	174.00	2.44																																																																																																																																																																																																																																																																																																																																																																																																												
VS CPS RETAIL - DEBIT @ 0.80% + \$0.15	1	99.00	0.95																																																																																																																																																																																																																																																																																																																																																																																																												
VS CPS RETAIL CHECK - CK-DURBIN @ 0.09% + \$0.22	21	2,274.50	5.84																																																																																																																																																																																																																																																																																																																																																																																																												
VS CPS REWARDS 1 - TRADITIONAL-RETAIL-FUEL/PUMP/MKT @ 1.65% + \$0.10	3	845.00	14.26																																																																																																																																																																																																																																																																																																																																																																																																												
VS CPS SMALL TICKET - CK-DURBIN @ 0.09% + \$0.22	3	27.50	0.69																																																																																																																																																																																																																																																																																																																																																																																																												
VS ERF - 1220 @ 2.30% + \$0.10	10	1,127.50	26.96																																																																																																																																																																																																																																																																																																																																																																																																												
VS ERF - CK-DURBIN @ 0.09% + \$0.22	30	3,079.50	8.72																																																																																																																																																																																																																																																																																																																																																																																																												
VS ERF DEBIT @ 1.75% + \$0.20	2	802.00	14.44																																																																																																																																																																																																																																																																																																																																																																																																												
VS SIGNATURE PREFERRED COMMERCIAL STANDARD @ 2.95% + \$0.10	8	627.50	19.15																																																																																																																																																																																																																																																																																																																																																																																																												
VS SIGNATURE PREFERRED RETAIL @ 2.10% + \$0.10	3	241.00	5.17																																																																																																																																																																																																																																																																																																																																																																																																												
AX OB CPO HEALTHCARE T1 @ 1.83% + \$0.10	5	139.52	3.09																																																																																																																																																																																																																																																																																																																																																																																																												
AX OB CPO HEALTHCARE T2 @ 2.13% + \$0.10	2	1,505.00	32.56																																																																																																																																																																																																																																																																																																																																																																																																												
AX OB CRD HEALTHCARE T1 @ 1.83% + \$0.10	2	114.00	1.96																																																																																																																																																																																																																																																																																																																																																																																																												
AX OB CRD HEALTHCARE T2 @ 1.83% + \$0.10	1	450.00	8.42																																																																																																																																																																																																																																																																																																																																																																																																												
<b>Total Surcharge Fees</b>			<b>223.23</b>																																																																																																																																																																																																																																																																																																																																																																																																												
Number	Amount	Description	Rate	Total																																																																																																																																																																																																																																																																																																																																																																																																											
	4,154.00	MASTERCARD ASSESSMENT	0.1300	5.41																																																																																																																																																																																																																																																																																																																																																																																																											
	3,769.00	VISACREDIT ASSESSMENT	0.1300	4.91																																																																																																																																																																																																																																																																																																																																																																																																											
	7,912.50	VISA/DEBIT ASSESSMENT	0.1300	10.29																																																																																																																																																																																																																																																																																																																																																																																																											
	2,208.92	AMEXNETWORK ASSESSMENT	0.1300	3.32																																																																																																																																																																																																																																																																																																																																																																																																											
20		AMEX INQUIRIES	0.1000	2.00																																																																																																																																																																																																																																																																																																																																																																																																											
1		CHARGEBACK SERVICE FEE T1	7.5000	7.50																																																																																																																																																																																																																																																																																																																																																																																																											
14		DECLINED AUTHORIZATIONS	0.1000	1.40																																																																																																																																																																																																																																																																																																																																																																																																											
2		DISCOVER DATA USAGE FEE	0.0191	0.04																																																																																																																																																																																																																																																																																																																																																																																																											
2		DISCOVER NETWORK AUTHORIZATION FEE	0.0025	0.01																																																																																																																																																																																																																																																																																																																																																																																																											
	4,154.00	MASTERCARD ACQUIRER FEE	0.0062	1.50																																																																																																																																																																																																																																																																																																																																																																																																											
20		MASTERCARD CVV2 TRANSACTION FEE	0.0025	0.05																																																																																																																																																																																																																																																																																																																																																																																																											

**1** Header: The header section contains processing month, your unique Worldpay merchant ID/NBR, DBA name and mailing address.

**2** Deposit Summary: It is a line-by-line listing of the daily settlements or batches processed by the merchant for the month. These translate into bank deposits, which include all of the sales for the day's business. The section typically includes the batch date, batch number, batch amount and the amount deposited to the merchant account.

**3** Processing Activity Summary: The Processing Activity Summary or General Summary section lists the totals for transactions for each card type being used at the merchant's location. It would list a combination of Visa, MasterCard, Discover and Amex card transactions. There are columns for dollar volume for the month, the number of transactions for the month, credits, net sales, average tickets, qualified rate and total processing fee or discount due.

**4** Surcharge: The non-controllable costs collected on behalf of the card issuer. The card issuer is the issuing bank that provides the consumer with the card being used.

**5** Other Fees: Fees assessed on a monthly basis that cover administrative costs of supporting the account. There may also be non-controllable costs from the banks that will be passed thru to the merchant.