

\*- INFORMATION ONLY -\*

*-----* DEPOSITS *-----*							
DAY	REF NO.	ITEMS	\$ SALES	\$ CREDITS	\$ DISC	\$	NET DEPOSIT \$
01	72003730000	39	380.29	.00	.00		380.29
02	72003740000	44	497.37	.00	.00		497.37
05	72003750000	30	456.38	.00	.00		456.38
05	72003760000	29	339.03	.00	.00		339.03
05	72003770000	27	299.12	.00	.00		299.12
06	72003780000	52	637.73	.00	.00		637.73
07	72003790000	43	380.93	.00	.00		380.93
07	72003800000	47	483.27	.00	.00		483.27
09	72003810000	39	345.45	.00	.00		345.45
13	72003820000	36	361.86	.00	.00		361.86
13	72003830000	27	329.04	.00	.00		329.04
13	72003840000	39	741.48	.00	.00		741.48
13	72003850000	17	198.24	.00	.00		198.24
14	72003860000	37	756.22	.00	.00		756.22
15	72003870000	61	647.88	.00	.00		647.88
16	72003890000	38	442.70	.00	.00		442.70
19	72003900000	47	618.03	.00	.00		618.03
19	72003910000	9	88.70	.00	.00		88.70
19	72003920000	22	333.06	.00	.00		333.06
20	72003930000	50	494.57	.00	.00		494.57
21	72003940000	30	419.11	.00	.00		419.11
23	72003950000	40	439.66	.00	.00		439.66
26	72003960000	12	181.68	.00	.00		181.68
26	72003970000	17	200.22	.00	.00		200.22
26	72003980000	11	167.07	.00	.00		167.07
27	72003990000	42	387.97	.00	.00		387.97
28	72004000000	25	196.20	.00	.00		196.20
29	72004010000	46	539.34	.00	.00		539.34
30	72004020000	48	414.30	.00	.00		414.30
DEPOSIT TOTALS:		29	11,776.90	.00	.00		11,776.90

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*-----* DEPOSIT ITEM SUMMARY *-----*							
SALES :	1,004	11,776.90	DB ADJ :	0			.00
CREDITS:	0	.00	CR ADJ :	0			.00
TOTAL :	1,004	11,776.90	TOTAL :	0			.00
*-----* SETTLEMENT/DISCOUNT *-----*							
*-----* DESCRIPTION *-----*	ITEMS	\$ AMOUNT	AVG TICKET	DISC RATE	ITEM RATE		FEE AMOUNT
VISA	858	8,856.81	10.32	2.9000	.0000		256.85
V	34	1,550.98	45.62	3.3900	.0000		52.58
VDBT	3	189.70	63.23	3.1300	.0000		5.94
MC	102	1,083.40	10.62	2.9000	.0000		31.43
MCBS	7	96.01	13.72	2.9300	.0000		2.81
TOTAL							349.61
*-----* SURCHARGES *-----*							
	ITEMS	\$ AMOUNT					FEE AMOUNT
NQS-VS NON MARKET DATA	36			478.95			4.77
NQS-VS SIGNATURE STANDARD	1			8.60			0.13
NQS-VS SIGNATURE ELECTRONIC	28			321.58			3.72
NQS-VS CORP STANDARD	7			1,013.59			2.53
NQS-MC KEY ENTERED	2			15.38			0.07
NQS-MC WORLD T&E	2			20.93			0.18
TOTAL							11.40
*-----* OTHER FEES *-----*							
CARD CHARGE DESCRIPTION			NUMBER		RATE		FEES
FOR OUTLET 00000							
AMEX 2334 GLOBAL/950			296		.0800		23.68
TOTAL OTHER FEES :							23.68
YOUR ACCOUNT HAS BEEN DEBITED :							384.69