

**Matrix Payment Systems
 Interchange Pass-thru Format**

CODE:
 PRINCIPAL: 001
 ASSOCIATE: 474
 CHAIN: 245

C

ACTIVITY SUMMARY

Type	Sales	Sales Trans	Credits	Credit Trans	Net Amount	Total Trans
VISA	1,085,001.00	53	0.00	0	1,085,001.00	53
MASTERCARD	13,500.00	1	0.00	0	13,500.00	1

DEPOSIT DETAIL

Process Date	NBR Trans	Batch Amount	3rd Party Batch Amt	Adjustment	Chargeback	Net Amount
2-Nov	7	318,577.50	0.00	-318,577.50	0.00	0.00
3-Nov	1	2,730.00	0.00	0.00	0.00	2,730.00
3-Nov	6	70,677.50	0.00	0.00	0.00	70,677.50
3-Nov	2	495,800.00	0.00	-495,800.00	0.00	0.00
4-Nov	1	9,600.00	0.00	0.00	0.00	9,600.00
4-Nov	1	247,900.00	0.00	0.00	0.00	247,900.00
5-Nov	1	142,836.00	0.00	-142,836.00	0.00	0.00
5-Nov	2	7,320.00	0.00	0.00	0.00	7,320.00
6-Nov	3	61,397.50	0.00	0.00	0.00	61,397.50
6-Nov	1	142,836.00	0.00	0.00	0.00	142,836.00
9-Nov	1	4,800.00	0.00	0.00	0.00	4,800.00
10-Nov	1	172,250.00	0.00	-172,250.00	0.00	0.00
10-Nov	3	22,070.00	0.00	0.00	0.00	22,070.00
11-Nov	1	172,250.00	0.00	0.00	0.00	172,250.00
11-Nov	4	34,768.00	0.00	0.00	0.00	34,768.00
12-Nov	2	17,785.00	0.00	0.00	0.00	17,785.00
13-Nov	2	3,815.00	0.00	0.00	0.00	3,815.00
16-Nov	4	21,142.50	0.00	0.00	0.00	21,142.50
17-Nov	3	39,140.00	0.00	0.00	0.00	39,140.00
18-Nov	2	15,125.00	0.00	0.00	0.00	15,125.00
19-Nov	4	37,864.00	0.00	0.00	0.00	37,864.00
20-Nov	1	23,042.00	0.00	0.00	0.00	23,042.00
23-Nov	3	16,002.50	0.00	0.00	0.00	16,002.50
24-Nov	2	21,500.00	0.00	0.00	0.00	21,500.00
25-Nov	1	85,700.00	0.00	-85,700.00	0.00	0.00
25-Nov	2	13,191.00	0.00	0.00	0.00	13,191.00
27-Nov	1	85,700.00	0.00	0.00	0.00	85,700.00
30-Nov	4	27,845.00	0.00	0.00	0.00	27,845.00
TOTAL	66	2,313,664.50	0.00	-1,215,163.50	0.00	1,098,501.00
TOTAL BATCH DEPOSITS 28						

ADJUSTMENT DETAIL

Date	Batch Amount	Reason	Deposit Correction	Amount
2-Nov	318,577.50	REVIEW	0	318,577.50
3-Nov	495,800.00	REVIEW	0	247,900.00
3-Nov	495,800.00	REVIEW	0	247,900.00
5-Nov	142,836.00	REVIEW	0	142,836.00
10-Nov	172,250.00	REVIEW	0	172,250.00
25-Nov	85,700.00	REVIEW	0	85,700.00

PROCESSING DETAIL

Card	Type	Amount	Discount Rate	Number Trans	Tran Fee	Processing Fee	
VISA		1731	977,611.00	0.2000	25	0.0000	1,955.22
INTER-CHG							15,050.44
ASSESSMENT							1,270.89
VISA		1771	16,000.00	0.2000	2	0.0000	32.00
INTER-CHG							270

ASSESSMENT						20.8
VISA	1794	91,390.00	0.2000	26	0.0000	182.78
INTER-CHG						1,693.38
ASSESSMENT						118.81
MASTERCARD	1L11	13,500.00	0.2000	1	0.0000	27.00
INTER-CHG						337.6
ASSESSMENT						16.2
PROCESSING TOTAL						20,975.12

AUTHORIZATION DETAIL

<u>Vendor</u>	<u>Card</u>	<u>Description</u>	<u>Number</u>	<u>Rate</u>	<u>Authorization Fee</u>
VISA	VISA	ELECTRONIC	53	0.1000	5.30
MASTERCARD	MASTERCARD	ELECTRONIC	1	0.1000	0.10
AUTHORIZATION TOTAL			54		5.40

OTHER DETAIL

<u>Type</u>	<u>Description</u>	<u>Number</u>	<u>Rate</u>	<u>Other Fee</u>
MISC	BATCH SETTLE FEE - 6995	19	0.0000	0.00
MISC	MASTERCARD CVC2 TRANSACTION FEE	1	0.0025	0.00
MISC	MC ADDITIONAL ASSESSMENT TRANS > \$1000	13,500	0.0002	2.70
MISC	MC DIGITAL ENABLEMENT FEE	13,500	0.0001	1.35
MISC	WEB SITE ACCESS - 6615	1	0.0000	0.00
MISC	MC FILE TRANSMISSION FEE - 6957	1	0.0014	0.00
MISC	ON FILE FEE	1	10.0000	10.00
MISC	NO RSP - 6790	1	0.0000	0.00
MISC	VISA ACQUIRER PROCESSING FEE	49	0.0195	0.96
MISC	VISA BASE II TRAN FEE - 6951	53	0.0035	0.19
MISC	MC-AVS - CARD NOT PRESENT	1	0.0100	0.01
MISC	ACQUIRER NETWORK FEE	1	122.3000	122.30
MISC	MC NABU FEE	1	0.0195	0.02
OTHER TOTAL				137.53

SUMMARY

INSERT INFORMATION	AMOUNT
No inserts to display	
PROCESSING	20,975.12
AUTHORIZATION	5.40
OTHER	137.53
TOTAL PROCESSING SERVICE FEES OF	21,118.05
HAVE BEEN APPLIED FOR THE REPORTING PERIOD.	