## Monthly Merchant Summary

**Month:** 1      **Year:** 2005

**Merchant:** Any Company International
**Address:** 2000 Main Street
Anytown USA 00000

**Routing/Acct No.:** 011011011-06321
**Reseller:** 0000 - Your Reseller

| | |
|---|---|
| Transaction Charges: | 474.48 |
| Other Charges: | 23.00 |
| Total Charges: | 497.48 |
| Number of Transactions: | 1329 |

| Card Status | No. | Outstanding Balance |
|---|---|---|
| Active | 5450 | 190,750.54 |
| Inactive | 4550 | 0.00 |
| Preloaded | 500 | 12.500.00 |
| Deactive | 27 | 945.00 |
| Total Cards: | 10,000 | 191,695.54 |

| Type | Transaction | Not Approved | No. | Amount | Rate | Charge |
|---|---|---|---|---|---|---|
| Gift | Activation | 0 | 922 | 96470.54 | .36 | 331.92 |
| Gift | Deactivation | 0 | 13 | 1686.00 | .36 | 4.68 |
| Gift | Redemption | 0 | 102 | -11470.10 | .36 | 36.72 |
| Gift | Add Value | 0 | 7 | 257.80 | .36 | 2.52 |
| Gift | Daily Total | 0 | 96 | | .36 | 34.56 |
| Gift | Balance Inq. | 0 | 103 | | .36 | 37.08 |
| Gift | Void | 0 | 0 | | .36 | |
| Gift | Replace | 0 | 0 | | .36 | |
| Gift | Escheat | 0 | 20 | 29.82 | .36 | 7.20 |
| Gift Total | | | | | | 451.68 |
| Loyalty | Activation | 0 | 45 | | .30 | 13.50 |
| Loyalty | Deactivation | 0 | 3 | 0.00 | .30 | .90 |
| Loyalty | Redeem Points | 0 | 10 | 50.00 | .30 | 3.00 |
| Loyalty | Add Points | 0 | 5 | 125.00 | .30 | 1.50 |
| Loyalty | Daily Total | 0 | 2 | 0.00 | .30 | .60 |
| Loyalty | Balance Inq. | 0 | 0 | 0.00 | .30 | 0.00 |
| Loyalty | Void | 0 | 0 | 0.00 | .30 | 0.00 |
| Loyalty | Replace | 0 | 1 | 0.00 | .30 | .30 |
| Loyalty Total | | | | | | 19.80 |
| Grand Total | | | | | | 474.48 |

**Other Charges**

| Fee | No. | Rate | Charge |
|---|---|---|---|
| System Access Fee | 2 | 11.50 | 23.00 |

| ID | Location | No. Trans. | No. Cards | Outstanding Balance |
|---|---|---|---|---|
| 0000 | Any Company International | 1,329 | 5,977 | 191,695.54 |

Statement Inquiries: 877-882-8258 from 8am-8pm EST Monday thru Friday
Valutec Card Solutions - CONFIDENTIAL
2/7/05    *To avoid a $50.00 reject fee, please notify Valutec of ALL bank account and routing number changes IMMEDIATELY.    1

VALUTEC GENERATES A monthly Merchant Summary statement that reports all transactions captured on Valutec's database during that time period as well as total fees billed. This report aggregates transactions at the corporate level and also provides detail for each location. Reports are emailed unless otherwise requested.

### Online Reporting

The monthly Merchant Summary and several other program reports are available 24/7 online at www.valutec.net. All of the reports provide different details about transaction and card use activity. The Daily Batch report produces a chronological list of all transactions, a total count and total dollar amounts by transaction type occurring since the terminal was last cleared.

Special Data Mining reports are also available for merchants who are using the Virtual Terminal or Card Registration interface to enter customer demographic information for their cardholders. See Card Registration section on next page.

## Terminal Reports Printed from POS terminal

These reports print information from the Data Center. The sample at right is a "Totals Report" which provides the option of printing current day totals or the previous day totals. Instructions and format are terminal specific. Example below.

| Display | Action |
|---|---|
| MMM DD, YY    HH:MM<br>SWIPE CUSTOMER CARD | Press Function, 7, Enter |
| GIFT CARD<br>1=VALUE    2=LOYALTY | Press 1 for Gift Card or 2 for Loyalty Card |
| 1-SALE   2-ACT   3-ADDV<br>4-VOID   5-BAL   0-More | Press 0. |
| 6-TOTS   7-DEAC   8-REPL<br>9-FUNC      0-More | Press 6. |
| 1-CURRENT DAY<br>2-PREVIOUS DAY | Select report, press Enter |

| | | |
|---|---|---|
| DBA . . . . . . . . . . . . . . . . . . . . . . . | | Doing Business As – Location Name |
| Street Address . . . . . . . . . . . . . . . . . . . . | | Location Street Address |
| City, State Zip Code . . . . . . . . . . . . . . . . . | | Location City, State and Zip Code |
| Location Phone Number . . . . . . . . . . . . . . . | | Location Phone Number |
| DATE: MM/DD/YY . . . . . . . . . . . . . . . . . | | Date the report was printed |
| TIME: HH:MM:SS | | |
| TERM ID: XXXXX | | |
| TYPE: CURRENT DAY TOTALS | | |
| SALE COUNT:    XX . . . . . . . . . . . . . . . . . | | Total # of Sales |
| SALE AMOUNT:   XXX.XX . . . . . . . . . . . . | | Total dollar amount of Sales |
| ACTIV COUNT:    XX . . . . . . . . . . . . . . . . | | Total # of Activates |
| ACTIV AMOUNT:   XXX.XX . . . . . . . . . . . . | | Total dollar amount of Activates |
| ADDVAL COUNT:   X . . . . . . . . . . . . . . . . . | | Total # of Add Value |
| ADDVAL AMOUNT:   XX.XX . . . . . . . . . . | | Total dollar amount of Add Value |
| VOIDS COUNT:    X . . . . . . . . . . . . . . . . . | | Total # of Voids |
| VOIDS AMOUNT:   XX.XX . . . . . . . . . . . . | | Total dollar amount of Voids |
| DEACT COUNT:    X . . . . . . . . . . . . . . . . | | |
| DEACT AMOUNT:   XX.XX . . . . . . . . . . . | | Total # of Deactivates |
| END OF REPORT | | Total dollar amount of Deactivates |