



A Company of **EPAYMENTS** INTERNATIONAL

# Payment Processing Statement

<b>Merchant Name:</b> CARNUWAX	
<b>Address:</b> 501 W GLENOAKS BLVD, SUITE 532, GLENDALE, CA 91202	
<b>Merchant ID:</b> 00002715XXXX9826	<b>Month:</b> November 2014

02715244001000

320 Cumberland Ave | Portland ME, 04101 | **Technical and Customer Support:** 1-888-888-4009 | **Chargebacks:** 1-800-999-8674

## DEPOSIT BY DAY

YOUR ACCOUNT at a glance . . .	Date Posted	Deposit Date	Reference Number	Tickets	Amount	Adjustments	Non-Settlement	Discount	Settled Amount
Transaction Summary	11/06	11/06	31013288	1	5.60	0.00	0.00	0.22	5.38
	11/12	11/12	31635036	1	51.24	0.00	0.00	1.08	50.16
	11/26	11/26	33056771	1	71.31	0.00	0.00	1.50	69.81
	<b>TOTAL</b>			3	128.15	0.00	0.00	2.80	125.35

Sales.....\$128.15  
 Transactions.....3  
 Credits.....\$0.00  
 Credits Issued.....0  
 Total.....\$128.15

## CARD SUMMARY

Card Summary Totals  
 MasterCard.....\$0.00  
 Visa.....\$128.15  
 Discover.....\$0.00  
 Amex.....\$0.00  
 Others.....\$0.00

Date	Reference Number	MasterCard	Visa	Diners	Discover	Amex	Others*
11/06	01	0.00	5.60	0.00	0.00	0.00	0.00
11/12	01	0.00	51.24	0.00	0.00	0.00	0.00
11/26	01	0.00	71.31	0.00	0.00	0.00	0.00
<b>TOTAL</b>		0.00	128.15	0.00	0.00	0.00	0.00

\* Others includes Debit and EBT amounts.

Settlement/Discount  
 Total.....\$2.95

## SETTLEMENT/DISCOUNT

Other Fees  
 Total.....\$26.11

Description	Items	Amount	Average Ticket	Discount Rate	Item Rate	Fee Amount
VISA	1	71.31	71.31	2.1100	0.0000	1.50
VISP	1	5.60	5.60	3.8600	0.0000	0.22
VIPP	1	51.24	51.24	2.1100	0.0000	1.08
VISA NETWORK ACCESS FEE	3	128.15	42.72	0.0000	0.0030	0.01
VISA ASSESSMENTS	3	128.15	42.72	0.1100	0.0000	0.14
<b>TOTAL</b>						2.95

GIFT CARD ACTIVITY available for viewing on or about the 8th of the month

## OTHER FEES

YOUR ACCOUNT HAS BEEN DEBITED \$48.31

Card	Charge	Description	Number	Rate	Fees
VISA	2712	AUTHORIZE.NET	3	0.2000	0.60
CHGB	2964	VISA AUTH ACCESS FEE	2	0.0195	0.04
CHGB	2969	VISA AUTH ACCESS DEBIT	1	0.0195	0.02
	3009	GLB ATLANTA	3	0.2000	0.60
	6085	PCI-DSS Regulations Update	0	0.0000	10.00
	6113	MONTHLY SERVICE FEE	0	0.0000	10.00
	6150	REGULATORY FEE	0	0.0000	1.95
	6299	CNP FANF/ LIC FEE	1	2.9000	2.90
<b>TOTAL</b>					26.11

**VARIANCE.....\$0.15**

Effective January 2015, the Card Brands have announced new programs and modifications to their current interchange rate structures and fees. As a result, some merchants may see an increase of 0.0010 on the tiered discount rates. In addition MasterCard announced a new Digital Enablement fee of 0.0001 to be assessed on all MasterCard card not present transactions. Both Visa and MasterCard have announced an increase to assessments. As a result, the assessment pass through fee will increase up to 0.0002. We regret having to pass these costs on to you. We value your business and look forward to servicing your future processing needs. Should you have any questions, please contact our customer service department at the phone number listed at the top of your statement.



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**MINIMUM BILL ADJUSTMENT** ..... **\$22.05**  
**YOUR ACCOUNT HAS BEEN DEBITED** ..... **\$48.31**

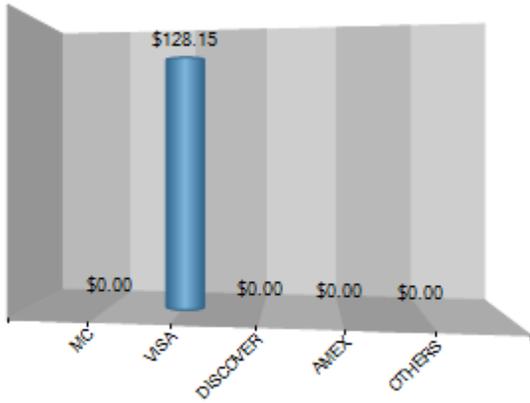


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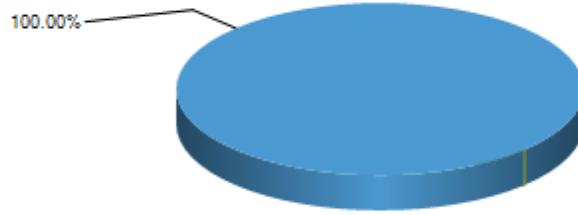
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**CARD SUMMARY  
TOTALS BY CARD TYPE**



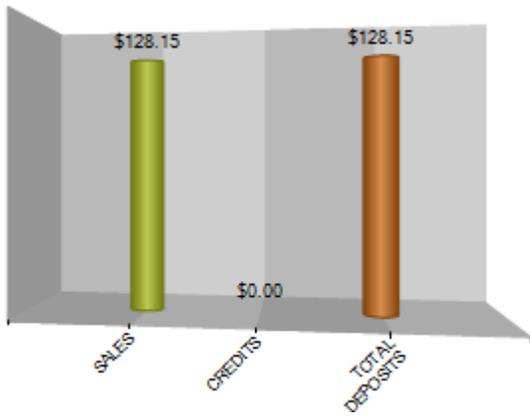
**CARD SUMMARY  
PERCENTAGE OF TOTAL**



Due to rounding, total percentage may exceed 100%.



**DEPOSIT ITEM SUMMARY  
TOTALS**



**DEPOSIT ITEM SUMMARY  
PERCENTAGE OF SALES VS. CREDITS**

