

XXXXXXXXXXXXXXXXXXXX
XXX XXXXXXXXXX BLVD
VENICE, CA 90291

ID: XXXXXXXXXXX-XXX

PROCESSING SUMMARY			
SUMMARY	COUNT	AMOUNT	FEES
SALES	1952	\$45,726.42	
TOTAL	1952	\$45,726.42	\$34.95

CARD TYPE SUMMARY									
CARD TYPE	SALES		RETURNS		CHGBCK/REPR		NET		AVERAGE TICKET
	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	
DB	1027	\$25,734.66	0	\$0.00	0	\$0.00	1027	\$25,734.66	\$25.06
VS	688	\$14,764.74	0	\$0.00	0	\$0.00	688	\$14,764.74	\$21.46
MC	237	\$5,227.02	0	\$0.00	0	\$0.00	237	\$5,227.02	\$22.05
GRAND TOTAL	1952	\$45,726.42	0	\$0.00	0	\$0.00	1952	\$45,726.42	\$23.43

DAILY SUMMARY								
DATE	CARD TYPE	SALES	RETURNS	DEPOSIT AMOUNT	CHGBK/ REPR	FEES	NET FUNDING	
03-NOV-15	DB	\$780.53	\$0.00	\$780.53	\$0.00	\$0.00		
	VS	\$651.56	\$0.00	\$651.56	\$0.00	\$0.00		
	MC	\$46.31	\$0.00	\$46.31	\$0.00	\$0.00		
	TOTAL	\$1,478.40	\$0.00	\$1,478.40	\$0.00	\$0.00	\$1,478.40	
05-NOV-15	DB	\$1,333.99	\$0.00	\$1,333.99	\$0.00	\$0.00		
	VS	\$619.63	\$0.00	\$619.63	\$0.00	\$0.00		
	MC	\$240.01	\$0.00	\$240.01	\$0.00	\$0.00		
	TOTAL	\$2,193.63	\$0.00	\$2,193.63	\$0.00	\$0.00	\$2,193.63	
06-NOV-15	DB	\$1,291.59	\$0.00	\$1,291.59	\$0.00	\$0.00		
	VS	\$918.68	\$0.00	\$918.68	\$0.00	\$0.00		
	MC	\$30.99	\$0.00	\$30.99	\$0.00	\$0.00		
	TOTAL	\$2,241.26	\$0.00	\$2,241.26	\$0.00	\$0.00	\$2,241.26	
07-NOV-15	DB	\$792.49	\$0.00	\$792.49	\$0.00	\$0.00		
	VS	\$524.84	\$0.00	\$524.84	\$0.00	\$0.00		
	MC	\$41.14	\$0.00	\$41.14	\$0.00	\$0.00		
	TOTAL	\$1,358.47	\$0.00	\$1,358.47	\$0.00	\$0.00	\$1,358.47	
08-NOV-15	DB	\$1,221.45	\$0.00	\$1,221.45	\$0.00	\$0.00		
	VS	\$822.86	\$0.00	\$822.86	\$0.00	\$0.00		
	MC	\$183.57	\$0.00	\$183.57	\$0.00	\$0.00		
	TOTAL	\$2,227.88	\$0.00	\$2,227.88	\$0.00	\$0.00	\$2,227.88	
09-NOV-15	DB	\$1,170.98	\$0.00	\$1,170.98	\$0.00	\$0.00		
	VS	\$649.21	\$0.00	\$649.21	\$0.00	\$0.00		
	MC	\$264.93	\$0.00	\$264.93	\$0.00	\$0.00		

DAILY SUMMARY

DATE	CARD TYPE	SALES	RETURNS	DEPOSIT AMOUNT	CHGBK/ REPR	FEES	NET FUNDING
	TOTAL	\$2,085.12	\$0.00	\$2,085.12	\$0.00	\$0.00	\$2,085.12
10-NOV-15	DB	\$829.13	\$0.00	\$829.13	\$0.00	\$0.00	
	VS	\$129.03	\$0.00	\$129.03	\$0.00	\$0.00	
	MC	\$244.18	\$0.00	\$244.18	\$0.00	\$0.00	
	TOTAL	\$1,202.34	\$0.00	\$1,202.34	\$0.00	\$0.00	\$1,202.34
11-NOV-15	DB	\$821.76	\$0.00	\$821.76	\$0.00	\$0.00	
	VS	\$434.18	\$0.00	\$434.18	\$0.00	\$0.00	
	MC	\$192.01	\$0.00	\$192.01	\$0.00	\$0.00	
	TOTAL	\$1,447.95	\$0.00	\$1,447.95	\$0.00	\$0.00	\$1,447.95
12-NOV-15	DB	\$1,276.58	\$0.00	\$1,276.58	\$0.00	\$0.00	
	VS	\$864.20	\$0.00	\$864.20	\$0.00	\$0.00	
	MC	\$247.32	\$0.00	\$247.32	\$0.00	\$0.00	
	TOTAL	\$2,388.10	\$0.00	\$2,388.10	\$0.00	\$0.00	\$2,388.10
13-NOV-15	DB	\$824.75	\$0.00	\$824.75	\$0.00	\$0.00	
	VS	\$418.88	\$0.00	\$418.88	\$0.00	\$0.00	
	MC	\$127.60	\$0.00	\$127.60	\$0.00	\$0.00	
	TOTAL	\$1,371.23	\$0.00	\$1,371.23	\$0.00	\$0.00	\$1,371.23
14-NOV-15	DB	\$962.66	\$0.00	\$962.66	\$0.00	\$0.00	
	VS	\$297.07	\$0.00	\$297.07	\$0.00	\$0.00	
	MC	\$89.40	\$0.00	\$89.40	\$0.00	\$0.00	
	TOTAL	\$1,349.13	\$0.00	\$1,349.13	\$0.00	\$0.00	\$1,349.13
15-NOV-15	DB	\$699.21	\$0.00	\$699.21	\$0.00	\$0.00	
	VS	\$587.27	\$0.00	\$587.27	\$0.00	\$0.00	
	MC	\$116.87	\$0.00	\$116.87	\$0.00	\$0.00	
	TOTAL	\$1,403.35	\$0.00	\$1,403.35	\$0.00	\$0.00	\$1,403.35
16-NOV-15	DB	\$802.31	\$0.00	\$802.31	\$0.00	\$0.00	
	VS	\$483.76	\$0.00	\$483.76	\$0.00	\$0.00	
	MC	\$89.74	\$0.00	\$89.74	\$0.00	\$0.00	
	TOTAL	\$1,375.81	\$0.00	\$1,375.81	\$0.00	\$0.00	\$1,375.81
17-NOV-15	DB	\$852.66	\$0.00	\$852.66	\$0.00	\$0.00	
	VS	\$470.24	\$0.00	\$470.24	\$0.00	\$0.00	
	MC	\$194.08	\$0.00	\$194.08	\$0.00	\$0.00	
	TOTAL	\$1,516.98	\$0.00	\$1,516.98	\$0.00	\$0.00	\$1,516.98
18-NOV-15	DB	\$1,171.76	\$0.00	\$1,171.76	\$0.00	\$0.00	
	VS	\$536.88	\$0.00	\$536.88	\$0.00	\$0.00	
	MC	\$56.15	\$0.00	\$56.15	\$0.00	\$0.00	
	TOTAL	\$1,764.79	\$0.00	\$1,764.79	\$0.00	\$0.00	\$1,764.79
19-NOV-15	DB	\$898.90	\$0.00	\$898.90	\$0.00	\$0.00	
	VS	\$589.48	\$0.00	\$589.48	\$0.00	\$0.00	
	MC	\$183.06	\$0.00	\$183.06	\$0.00	\$0.00	
	TOTAL	\$1,671.44	\$0.00	\$1,671.44	\$0.00	\$0.00	\$1,671.44
20-NOV-15	DB	\$768.05	\$0.00	\$768.05	\$0.00	\$0.00	
	VS	\$532.59	\$0.00	\$532.59	\$0.00	\$0.00	
	MC	\$54.56	\$0.00	\$54.56	\$0.00	\$0.00	
	TOTAL	\$1,355.20	\$0.00	\$1,355.20	\$0.00	\$0.00	\$1,355.20
21-NOV-15	DB	\$923.07	\$0.00	\$923.07	\$0.00	\$0.00	
	VS	\$372.61	\$0.00	\$372.61	\$0.00	\$0.00	
	MC	\$56.88	\$0.00	\$56.88	\$0.00	\$0.00	
	TOTAL	\$1,352.56	\$0.00	\$1,352.56	\$0.00	\$0.00	\$1,352.56
22-NOV-15	DB	\$1,111.38	\$0.00	\$1,111.38	\$0.00	\$0.00	
	VS	\$449.02	\$0.00	\$449.02	\$0.00	\$0.00	
	MC	\$312.94	\$0.00	\$312.94	\$0.00	\$0.00	
	TOTAL	\$1,873.34	\$0.00	\$1,873.34	\$0.00	\$0.00	\$1,873.34
23-NOV-15	DB	\$647.19	\$0.00	\$647.19	\$0.00	\$0.00	
	VS	\$288.27	\$0.00	\$288.27	\$0.00	\$0.00	
	MC	\$983.00	\$0.00	\$983.00	\$0.00	\$0.00	
	TOTAL	\$1,918.46	\$0.00	\$1,918.46	\$0.00	\$0.00	\$1,918.46
24-NOV-15	DB	\$577.63	\$0.00	\$577.63	\$0.00	\$0.00	
	VS	\$491.21	\$0.00	\$491.21	\$0.00	\$0.00	
	MC	\$56.92	\$0.00	\$56.92	\$0.00	\$0.00	
	TOTAL	\$1,125.76	\$0.00	\$1,125.76	\$0.00	\$0.00	\$1,125.76
25-NOV-15	DB	\$1,059.59	\$0.00	\$1,059.59	\$0.00	\$0.00	
	VS	\$527.68	\$0.00	\$527.68	\$0.00	\$0.00	
	MC	\$177.95	\$0.00	\$177.95	\$0.00	\$0.00	
	TOTAL	\$1,765.22	\$0.00	\$1,765.22	\$0.00	\$0.00	\$1,765.22

DAILY SUMMARY

DATE	CARD TYPE	SALES	RETURNS	DEPOSIT AMOUNT	CHGBK/ REPR	FEEs	NET FUNDING
26-NOV-15	DB	\$2,053.33	\$0.00	\$2,053.33	\$0.00	\$0.00	
	VS	\$1,306.40	\$0.00	\$1,306.40	\$0.00	\$0.00	
	MC	\$203.50	\$0.00	\$203.50	\$0.00	\$0.00	
	TOTAL	\$3,563.23	\$0.00	\$3,563.23	\$0.00	\$0.00	\$3,563.23
27-NOV-15	DB	\$491.25	\$0.00	\$491.25	\$0.00	\$0.00	
	VS	\$454.42	\$0.00	\$454.42	\$0.00	\$0.00	
	MC	\$216.06	\$0.00	\$216.06	\$0.00	\$0.00	
	TOTAL	\$1,161.73	\$0.00	\$1,161.73	\$0.00	\$0.00	\$1,161.73
28-NOV-15	DB	\$500.09	\$0.00	\$500.09	\$0.00	\$0.00	
	VS	\$400.64	\$0.00	\$400.64	\$0.00	\$0.00	
	MC	\$169.91	\$0.00	\$169.91	\$0.00	\$0.00	
	TOTAL	\$1,070.64	\$0.00	\$1,070.64	\$0.00	\$0.00	\$1,070.64
29-NOV-15	DB	\$768.55	\$0.00	\$768.55	\$0.00	\$0.00	
	VS	\$354.90	\$0.00	\$354.90	\$0.00	\$0.00	
	MC	\$445.11	\$0.00	\$445.11	\$0.00	\$0.00	
	TOTAL	\$1,568.56	\$0.00	\$1,568.56	\$0.00	\$0.00	\$1,568.56
30-NOV-15	DB	\$1,103.78	\$0.00	\$1,103.78	\$0.00	\$0.00	
	VS	\$589.23	\$0.00	\$589.23	\$0.00	\$0.00	
	MC	\$202.83	\$0.00	\$202.83	\$0.00	\$0.00	
	TOTAL	\$1,895.84	\$0.00	\$1,895.84	\$0.00	\$0.00	\$1,895.84
Grand Total							\$45,726.42