

National Bank of USA  
 Omaha NE  
 68154

# ABC Bank

Merchant Statement  
 Summary of Bankcard Deposits

Month Ending 05/31/1999

1234 5678 0000 01

Merchant Number 5000 1234 5678901

DDA/SAV Number 90 000000  
 Chain 77028

Bob's Bait and Tackle  
 12002 Shamrock Plaza  
 Omaha NE 68154

Customer Service Tel #: 1-800-123-4567

Summary of Monetary Batches

Gross	R&C	Batches			Gross	R&C	Batches		
		Net	Date	Ref			Net	Date	Ref
16459.81	0.00	16459.81	5 / 2	51146022013	16672.40	0.00	13554.77	5 / 2	51146026013
15120.77	0.00	15120.77	5 / 2	51146022013	13439.45	0.00	12247.81	5 / 2	51146026013
20776.03	0.00	23678.66	5 / 3	51146022013	14682.20	0.00	16753.97	5 / 2	51146026013
12316.66	0.00	14673.48	5 / 4	51146022013	15471.47	0.00	14399.55	5 / 2	51146026013
10943.77	0.00	17392.57	5 / 5	51146022013	18999.34	0.00	12118.52	5 / 2	51146026013

Summary of Card Deposits

Card Type	Sales	Adjustments	Returns	Net			
Mastercard	1908	64,295.87	0	0.00	3	60.24	64,235.63
VISA	7463	268,252.46	0	0.00	5	128.93	268,123.53
<b>Total</b>	<b>9371</b>	<b>332,548.33</b>	<b>0</b>	<b>0.00</b>	<b>8</b>	<b>189.17</b>	<b>332,359.16</b>

Summary of Card Fees

<b>Mastercard</b>				
Other Item Fees	1,911.00	AT	.04500	86.00
Dues & Assessments				61.08
Interchange				825.99
<b>Total</b>				<b>973.07</b>
<b>VISA</b>				
Other Item Fees	7,468.00	AT	.04500	336.06
Dues & Assessments				225.33
Interchange				3,288.79
<b>Total</b>				<b>3,850.18</b>
<b>Total Card Fees</b>				<b>4,823.25</b>

Total Charge To Your Account Is

4,823.25