



# NATIONWIDE CASH DISCOUNT

## Sample Statement

Amount Deducted: \$  
29.00

Plan Summary									
Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	83	7,715.29	00	.00	7,715.29	92.96		3.7500	289.32
VD	225	18,556.32	00	.00	18,556.32	82.47		3.7500	695.86
VB	13	2,778.50	00	.00	2,778.50	213.73		3.7500	104.19
MC	32	2,289.75	00	.00	2,289.75	71.55		3.7500	85.87
MD	59	3,036.62	00	.00	3,036.62	51.47		3.7500	113.87
MB	01	98.50	00	.00	98.50	98.50		3.7500	3.69
AM	53	6,374.06	00	.00	6,374.06	120.27		3.7500	239.03
DS	18	2,623.00	00	.00	2,623.00	145.72		3.7500	98.36
DD	00	.00	00	.00	.00	.00		3.7500	.00
DZ	02	84.50	00	.00	84.50	42.25		3.7500	3.17
DJ	00	.00	00	.00	.00	.00		3.7500	.00
**	<b>486</b>	<b>43,556.54</b>	<b>00</b>	<b>.00</b>	<b>43,556.54</b>	<b>89.62</b>			<b>1,633.36</b>

Deposits								
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
02	90001670006	D	T	06	281.50	.00	10.56	270.94
02	90001050006	D	T	06	477.06	.00	12.67	464.39
02	90001180008	D	T	06	751.50	.00	28.18	723.32
02	90001400005	D	T	05	2,445.00	.00	57.19	2,387.81
02	90001060003	D	T	03	152.00	.00	5.70	146.30
02	90001410001	D	T	01	540.00	.00	20.25	519.75
02	90001680005	D	T	05	307.50	.00	11.54	295.96
02	90001190002	D	T	06	173.37	.00	6.50	166.87
02	90001660029	D	T	18	1,187.75	.00	26.69	1,161.06
03	90001690007	D	T	07	201.50	.00	7.55	193.95
03	90001700006	D	T	06	281.00	.00	10.54	270.46
03	90001420001	D	T	01	550.00	.00	20.63	529.37
04	90001070001	D	T	01	495.00	.00	18.56	476.44
04	90001710008	D	T	08	396.25	.00	14.87	381.38
04	90001430001	D	T	01	363.00	.00	13.61	349.39
05	90001720013	D	T	13	715.25	.00	26.82	688.43
05	90001440001	D	T	01	275.00	.00	10.31	264.69
06	90001730017	D	T	15	936.81	.00	35.14	901.67
06	90001450002	D	T	02	699.00	.00	26.21	672.79
09	90001200010	D	T	08	413.25	.00	15.50	397.75
09	90001460004	D	T	04	931.00	.00	34.91	896.09
09	90001740007	D	T	07	200.25	.00	7.51	192.74
09	90001080007	D	T	07	298.25	.00	11.19	287.06
09	90001210001	D	T	01	21.50	.00	.81	20.69
09	90001090004	D	T	04	331.50	.00	12.43	319.07
09	90001470001	D	T	01	265.00	.00	9.94	255.06
09	90001750009	D	T	09	224.00	.00	8.40	215.60
10	90001760016	D	T	12	767.00	.00	28.77	738.23
10	90001480004	D	T	04	2,283.00	.00	85.61	2,197.39
11	90001770004	D	T	04	123.50	.00	4.63	118.87
12	90001490006	D	T	06	3,099.00	.00	116.21	2,982.79
12	90001780011	D	T	11	599.25	.00	22.48	576.77

PLAN CODES				TRANSACTION CODES			
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D-DEPOSIT		
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C-CHARGEBACK		
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A-ADJUSTMENT		
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B-CHARGEBACK REVERSAL		
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	DS\$ -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL			



Deposits - continued								
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
12	90001790012	D	T	12	970.27	.00	36.38	933.89
13	90001500001	D	T	01	572.00	.00	21.45	550.55
13	90001800008	D	T	10	1,175.25	.00	44.07	1,131.18
16	90001100004	D	T	04	506.75	.00	19.01	487.74
16	90001510001	D	T	01	440.00	.00	16.50	423.50
16	90001810005	D	T	05	381.00	.00	14.29	366.71
16	90001220010	D	T	12	1,073.62	.00	40.26	1,033.36
16	90001820020	D	T	14	643.50	.00	24.12	619.38
16	90001230023	D	T	16	1,687.75	.00	63.29	1,624.46
16	90001110014	D	T	14	1,207.54	.00	45.29	1,162.25
16	90001520001	D	T	01	907.25	.00	34.02	873.23
16	90001830007	D	T	07	291.25	.00	10.93	280.32
17	90001840002	D	T	02	92.75	.00	3.48	89.27
17	90001530001	D	T	01	275.00	.00	10.31	264.69
18	90001540001	D	T	01	471.00	.00	17.66	453.34
18	90001850018	D	T	16	1,205.25	.00	45.21	1,160.04
19	90001860013	D	T	13	656.00	.00	24.60	631.40
19	90001550003	D	T	03	460.00	.00	17.26	442.74
20	90001870018	D	T	15	676.75	.00	25.38	651.37
23	90001880011	D	T	10	429.25	.00	16.10	413.15
23	90001240005	D	T	05	186.75	.00	7.00	179.75
23	90001120013	D	T	11	502.75	.00	18.86	483.89
23	90001890006	D	T	06	405.75	.00	15.22	390.53
23	90001130005	D	T	05	192.25	.00	7.21	185.04
23	90001250001	D	T	01	21.50	.00	.81	20.69
23	90001900017	D	T	16	684.50	.00	25.67	658.83
24	90001910002	D	T	02	509.00	.00	19.09	489.91
26	90001920013	D	T	13	839.75	.00	31.49	808.26
26	90001930014	D	T	14	442.00	.00	16.57	425.43
27	90001140002	D	T	02	291.75	.00	10.94	280.81
27	90001940015	D	T	15	655.12	.00	24.58	630.54
30	90001950001	D	T	01	28.00	.00	1.05	26.95
30	90001260010	D	T	08	200.00	.00	7.50	192.50
30	90001560004	D	T	04	1,520.00	.00	57.00	1,463.00
30	90001150007	D	T	07	157.25	.00	5.90	151.35
30	90001160004	D	T	04	75.50	.00	2.83	72.67
30	90001570002	D	T	02	715.00	.00	26.81	688.19
30	90001270021	D	T	16	830.25	.00	31.14	799.11
30	90001960007	D	T	07	392.25	.00	14.70	377.55
	<b>Deposit Totals</b>			<b>486</b>	<b>43,556.54</b>	<b>.00</b>	<b>1,633.36</b>	<b>41,980.65</b>

**Fees**

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
				PCI Non-Compliance Fee Program Fee	.00	29.00
				<b>Total Other Fees:</b>		<b>29.00</b>
				<b>Total Fees Due:</b>		<b>29.00</b>

Discount Due	1,633.36
Discount Paid	1,633.36
Processing Fee Paid	1,633.36
Net Discount Due	0.00
Fees Due	29.00
Amount Deducted	29.00

PLAN CODES				TRANSACTION CODES			
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT		
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK		
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT		
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL		
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL			