



# MERCHANT APPLICATION

520001046554

5100 Interchange Way  
Louisville, KY 40229  
Phone: 888-208-7231  
Fax: 877-822-1246

Please carefully complete the enclosed Application and read the attached Terms and Conditions and other additional forms, as applicable to you, which together make up the Merchant Processing Agreement. Keep a Copy of the entire Application and the Terms and Conditions for your records. NPC/Member Bank's acceptance of this Application will be made in a manner authorized in the attached Agreements.

Sales Representative ID Number (8 digit or 16 digit code)

Bank # or Merchant Association #.

### SECTION 1 BUSINESS INFORMATION

Business Legal Name (Must Match Business Tax Return Name) <b>LEAH LLC</b>		Contact Name: <b>ED MASTRINE</b>	
Business Name (DBA): <input type="checkbox"/> Check here if Corporate Headquarters <b>CLEARFIELD CARPET INC</b>		Email address: <b>edswi@pennycards.net</b>	Website:
Business Location Address: <b>1831 DAISY STREET</b>		Business Billing Address (if different from location address)	
City, State, Zip: <b>CLEARFIELD PA 16830</b>		City, State, Zip:	
Phone #: <b>814 765 3357</b>	Fax #: <b>814 765 9878</b>	Phone #:	Fax #:

### SECTION 2 OWNERSHIP INFORMATION

Ownership: <input type="checkbox"/> Sole Prop. <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> LLC <input type="checkbox"/> Government (Federal/State/Local) <input type="checkbox"/> Tax-Exempt Organization (501C)			
Owner/Officer/Principal Name: <b>EDWARD C MASTRINE</b>	Title: <b>PRESIDENT</b>	DOB: <b>10-12-57</b>	SSN #: <b>185 48 0661</b>
Home Address: <b>65 GREENRIDGE DRIVE</b>		City, State, Zip: <b>CLEARFIELD PA 16830</b>	Federal Tax ID #: <b>01-075 5832</b>
		Phone #: <b>814 765 3357</b>	

### SECTION 3 BUSINESS PROFILE AND ASSUMPTIONS

<input type="checkbox"/> Ownership or Legal Entity Change	Close NPC Existing MID#	Close Date Existing MID:	Open Date: <b>Sep 4, 95</b>	Annual Volume (Visa/MC/DSAX)	Average Ticket (Visa/MC/DSAX): <b>1160</b>	Highest Ticket (Visa/MC/DSAX): <b>4500</b>
<input type="checkbox"/> Add: Location 1st Location MID:		<input type="checkbox"/> Never Accepted Cards <input type="checkbox"/> Processor Change		How many processing statements are you including?		
<b>96</b> % Card Present	<b>4</b> % Card Not Present	<b>96</b> % Card Swipe	<b>4</b> % Imprint (Manually Keyed)	<input checked="" type="checkbox"/> MOTO	<input checked="" type="checkbox"/> Internet	<input checked="" type="checkbox"/> % B2B
Type of Goods/Service Sold: <b>FLUORINE</b>		REFUND POLICY (Check One) <input type="checkbox"/> No Refund <input type="checkbox"/> Refund in 30 days or less <input type="checkbox"/> Merchandise exchange only <input type="checkbox"/> Other				
Seasonal Sales: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Active Months: <input checked="" type="checkbox"/> JAN <input checked="" type="checkbox"/> FEB <input checked="" type="checkbox"/> MAR <input checked="" type="checkbox"/> APR <input checked="" type="checkbox"/> MAY <input checked="" type="checkbox"/> JUN <input checked="" type="checkbox"/> JUL <input type="checkbox"/> AUG <input type="checkbox"/> SEP <input type="checkbox"/> OCT <input type="checkbox"/> NOV <input type="checkbox"/> DEC						

### SECTION 4 IMPORTANT DISCLOSURES Merchant acknowledges receipt of NPC documentation, which includes Merchant Processing Agreement Ver.0EN.0115

<p><b>IMPORTANT MEMBER BANK RESPONSIBILITIES:</b> (1) A Visa Member is the only entity approved to extend acceptance of Visa products directly to a Merchant. (2) A Visa Member must be a principal (signer) to the Merchant Agreement. (3) The Visa Member is responsible for educating Merchants on pertinent Visa Operating Regulations with which Merchants must comply. (4) The Visa Member is responsible for and must provide settlement funds to the Merchant. (5) The Visa Member is responsible for all funds held in reserve that are derived from settlement.</p> <p><b>IMPORTANT MERCHANT RESPONSIBILITIES:</b> (1) Ensure compliance with cardholder data security and storage requirements. (2) Maintain fraud and chargeback below thresholds. (3) Review and understand the terms of the Merchant Agreement. (4) Comply with Operating Regulations. The responsibilities listed above do not supersede the terms of the Merchant Agreement and are provided to ensure the Merchant understands some important obligations of each party and that the Visa Member (Acquirer) is the ultimate authority should the Merchant have any problems.</p>		<p><b>MEMBER BANK</b> Fifth Third Bank c/o Vantiv, Inc. 8500 Governors Hill Drive Symmes Township, OH 45249 (866) 250 9764</p>
Signature (Signature may be witnessed by facsimile) 	Name (please print) <b>EDWARD C MASTRINE</b>	Date <b>4-2-15</b>

### SECTION 5 PATRIOT ACT AND BACKGROUND AUTHORIZATION

To help the government fight the funding of terrorism and money laundering activities, the USA Patriot Act requires all financial institutions to obtain, verify and record information that identifies each person (including business entities) who opens an account. What this means for you: When you open an account, we will ask for your name, physical address, date of birth, taxpayer identification number and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents. The undersigned entity(ies) and individuals hereby unconditionally authorize NPC and Member Bank or its agents to (i) investigate the information and references contained herein, and to obtain additional information about the Merchant and such individual(s) by pulling credit bureau and criminal background checks on the Merchant and its principals, including obtaining reports from consumer reporting agencies on individuals signing below as an owner or general partner of Merchant, or providing their Social Security Number on the Application (if such individual asks NPC or Member Bank whether or not a consumer report was requested, NPC and/or Member Bank will tell such individual and, if NPC and/or Member Bank received a report, NPC and/or Member Bank will give the individual the name and address of the agency that furnished it) and (ii) update such information periodically throughout the terms of service of the Merchant Agreement. By providing your SSN and signing this Application, you, in your individual capacity, unconditionally authorize NPC and Member Bank to obtain your consumer credit report.



Merchant's Business Name (Legal): \_\_\_\_\_

**SECTION 10 SCHEDULE OF FEES**

APPLICATION  Tiered\*  Flat Rate\* DISCOUNT:  Daily  Monthly CARD OPTIONS:  All Cards  Other Cards  
 TYPE:  Interchange\*  Cash Advance  Debit Card Only

BUSINESS TYPE  Retail  Restaurant  Mail/Telephone Order\*\*  Internet\*\*  
 SUB BUSINESS TYPE  Retail Key Entered\*\*  DialPay Capture\*\*  MOTI/CardSwipe\*\*  Large Ticket

VISA/MASTERCARD/DISCOVER (VM/C/D) Rate Category	Discount Rate	Transaction Fee	AMERICAN EXPRESS Rate Category*	Discount Rate	Transaction Fee
Base	2.10 %	\$ 0.10	Base	%	\$
Mid-Qualified <sup>1</sup> <small>(Not Applicable for Retail Key Entered, MOTI, Internet, DialPay Merchants)</small>	+ %	+ \$	Mid-Qualified <sup>1</sup>	+ %	+ \$
Non-Qualified <sup>2</sup>	+ %	+ \$	Non-Qualified <sup>2</sup>	+ %	+ \$
Base Debit NON PIN-Based <sup>3</sup> <small>(Same as VM/C/D Discount Rate if left blank) Regulated Only<sup>6</sup> <input type="checkbox"/></small>	%	+ \$	<input type="checkbox"/> Wireless Service <sup>3</sup> Quantity    Setup Fee    Monthly Hosting Fee    Transaction Fee \$    \$    \$    +\$	<input type="checkbox"/> Internet Services/ Micros <sup>7</sup> Quantity    Setup Fee    Monthly Hosting Fee    Transaction Fee \$    \$    \$    +\$	
<input type="checkbox"/> Debit PIN-Based <sup>4</sup>	%	\$			
Qualified Rewards <sup>5</sup>	%	Same as Visa/MC/Discover Transaction Fee			

Transaction fees are charged for all transaction authorization attempts. <sup>1</sup>Added to Base discount rate and transaction fee. <sup>2</sup>Added to applicable Mid-Qualified discount rate and transaction fee. <sup>3</sup>Transaction fee is in addition to the applicable Base, Mid-Qualified, or Non-Qualified transaction fee, regardless of transaction qualification. <sup>4</sup>Debit Network interchange, sponsorship, switch and gateway fees, and any miscellaneous fees will be assessed or allocated to Merchant at the then current rate determined in accordance with NPC's standard operating procedures. <sup>5</sup>Same as Mid-Qualified discount rate if left blank for the applicable Reward categories collected by NPC. (Not Applicable for Retail Key Entered, MOTI, Internet, DialPay Merchants)

**\*TIERED MERCHANTS ONLY - Commercial Card transactions that do not meet the requirements to qualify for preferred rates will be assessed an additional fee of 0.50% (0.0050) on such sales volume.** <sup>6</sup>Regulated applies to all Base NON PIN debit transactions from issuers that are not exempt pursuant to 12 CFR Part 235. NON PIN debit transactions from exempt issuers will fall under the Base VM/C/D discount rate. If a rate is identified but the Regulated Only box is not checked, then this rate applies to all Base NON PIN debit transactions. <sup>7</sup>If the Retail Key Entered/MOTI/Internet/DialPay Business Type is selected, Rewards cards will be charged discount rates plus 0.1% (0.0011) on all transactions. NPC's processing fees and Card Brand interchange fees are included in the discount rate. All other Card Brand fees will be assessed or allocated to Merchant at the then current rate determined in accordance with NPC's standard operating procedures.

**\* INTERCHANGE MERCHANTS ONLY - CARD ORGANIZATION FEES:**  
 Visa, MasterCard and Discover Interchange fees, assessments and other fees will be assessed or allocated to Merchant at the then current rate determined in accordance with NPC's standard operating procedures.

**\* FLAT RATE MERCHANTS ONLY - CARD ORGANIZATION FEES:**  
 All fees are included in discount rate and transaction fee above except fees related to international transactions. Does not apply to American Express.

\*AMERICAN EXPRESS - Existing American Express Number  YES  NO  Yes, Existing American Express Account Number:  
 Annual Estimated or Actual American Express Volume <\$1,000,000.00  YES  NO  If No, Merchant is not eligible for the American Express Program.  
 By checking this box, Merchant elects to opt out of the American Express Program  
 By checking this box, Merchant elects to opt out of receiving American Express Marketing Materials

**SECTION 11 OCCURRENCE FEES**

On File Fee <u>5.00</u> /month	Retrieval/Chargeback <u>\$15.00</u> /each	Paper Statement <input type="checkbox"/> Yes <input type="checkbox"/> No	/month
Batch Fee <sup>1</sup> /each	Minimum Bill <u>5.00</u> /month	Advantage Buyer Program <sup>3</sup> <input type="checkbox"/> \$25.00 /month	
Voice Auth/DialPay /each	Early Deconversion Fee <sup>1</sup> <u>0.00</u> /each	PCI Fee <input type="checkbox"/> \$90.00 /year OR <input type="checkbox"/> \$165.00 /year	
ACH/DBA Change Fee <u>\$25.00</u> /each	Card Brand Usage Fee (NABU) <sup>2</sup> <u>\$0.06</u> /each	<input checked="" type="checkbox"/> \$7.50 /month OR <input type="checkbox"/> \$13.75 /month	
Annual Fee	Charged in Month of	1099-K Reporting is provided at No Charge	Regulatory Accounting Assistance Program (RAAP) Fee <sup>4</sup> Changed Annually Month of <u>March</u>

Return ACH(s) are subject to a \$25.00 fee for each occurrence. <sup>1</sup>The initial term of the Merchant Agreement is 3 years and automatically renews for additional 2-year periods. If this Agreement is terminated prior to the expiration of the initial term or any renewal term, you will be subject to an Early Deconversion Fee ("EDF") in accordance with the terms of Section 6C of the Terms and Conditions. In addition to the EDF, you may also be subject to liquidated damages in accordance with the terms of Section 6C of the Terms and Conditions. If limited by state law, these fees may be modified in accordance with Section 6C of the Terms and Conditions. <sup>2</sup>The Card Brand Usage Fee (NABU) includes the MasterCard Network Assessment and Brand Usage Fee, the Visa Acquirer Processing Fee, and the Visa Base II Transaction Fee and applies to Tiered Merchants Only. <sup>3</sup>Same as VM/C/D base transaction fee if left blank; if base VM/C/D transaction fee is left blank, the fee is \$0.30. <sup>4</sup>See Schedule 1 of the Terms and Conditions for additional information. <sup>5</sup>See Section 36 of the Terms and Conditions for additional information

**SECTION 12 MERCHANT ACKNOWLEDGEMENTS AND SIGNATURE**

Merchant agrees to and accepts the terms and conditions set forth in this Application and the Terms and Conditions which are incorporated herein by reference (GEN 0116) as if fully set forth herein (collectively, the "Merchant Agreement") and acknowledges receipt of all parts of the Merchant Agreement. Merchant acknowledges that no handwritten changes have been made to the printed text of the Merchant Agreement and that the parties may produce and rely on a copy of electronically stored image of the Merchant Agreement for all legal purposes. Merchant represents, warrants and certifies to NPC and Member Bank that it has reviewed all 4 pages of this Application, that all information provided herein is true, correct and complete and that NPC and Member Bank may rely on the information contained in this Application, without further investigation, for all purposes. Merchant acknowledges and agrees that NPC and Member Bank are in no way responsible or liable for the actions, inactions, performance or lack of performance of any third party provider or independent sales representative. Merchant represents that it has chosen for itself any services, equipment or third party selected in connection with the Merchant Agreement, and it has not relied on any promises, representations, warranties, or covenants of the independent sales representative, NPC or others. Merchant acknowledges and agrees that the Merchant Agreement shall not be altered by any prior, contemporaneous or subsequent oral representations made by any party. Merchant further authorizes the release of Merchant information in accordance with the provisions of Section 9 of the Terms and Conditions. If Merchant does not want to participate in the American Express Program, the applicable Opt Out Box has been marked.

IN WITNESS WHEREOF Merchant has caused this Agreement to be executed by its duly authorized representative effective in accordance with the terms of the Terms and Conditions. The Agreement shall be binding upon Merchant upon the earlier of Merchant's execution below or Merchant's first processed electronic transaction.

MERCHANT  
 Signature (Signature must be evidenced by facsimile) \_\_\_\_\_ Name (please print) EDWARD C MASTRUCI Date 4-2-15

Merchant's Business Name (Legal):

SECTION 13 EQUIPMENT SETUP		PROVIDER CODE: NPC = NPC to ship equipment		SOF = Sales office to ship equipment		MER = Merchant Owned	
TERMINAL	QTY	PROVIDER CODE	PRINTER	PROVIDER CODE	PIN PAD	PROVIDER CODE	
e Processing on Vital					<input type="checkbox"/> NEW <input type="checkbox"/> EXCHANGE		
					<input type="checkbox"/> NEW <input type="checkbox"/> EXCHANGE		
					<input type="checkbox"/> NEW <input type="checkbox"/> EXCHANGE		
Other:	Provider Code:	Other:	Provider Code:	Other:	Provider Code:		

EQUIPMENT SOFTWARE INFORMATION	SOFTWARE NAME	PUBLISHER	VERSION
EQUIPMENT OPTIONS THE DEFAULT SELECTION WILL BE APPLIED FOR ANY OPTION NOT SELECTED BELOW			
<input type="checkbox"/> RETAIL / MOTO	<input type="checkbox"/> RESTAURANT	<input type="checkbox"/> CASH ADVANCE	
AVS <input type="checkbox"/> YES <input type="checkbox"/> NO	Tips <input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> LODGING	
Auto-Close** <input type="checkbox"/> YES <input type="checkbox"/> NO	Servers <input type="checkbox"/> YES <input type="checkbox"/> NO	FUEL <input type="checkbox"/> YES <input type="checkbox"/> NO	
TIME _____	Tables <input type="checkbox"/> YES <input type="checkbox"/> NO	PASSWORD	
CVV 2 <input type="checkbox"/> YES <input type="checkbox"/> NO	Bar/Tab <input type="checkbox"/> YES <input type="checkbox"/> NO	All <input type="checkbox"/> YES <input type="checkbox"/> NO	
Purchase Card/Level 2 <input type="checkbox"/> YES <input type="checkbox"/> NO	Suggested Tip <input type="checkbox"/> YES <input type="checkbox"/> NO	Void <input type="checkbox"/> YES <input type="checkbox"/> NO	
Invoice # Prompt <input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> FAST PAY (FPS)	Return <input type="checkbox"/> YES <input type="checkbox"/> NO	
PBX Code <input type="checkbox"/> 8 <input type="checkbox"/> 9	<input type="checkbox"/> Both receipts signature line	Settlement <input type="checkbox"/> YES <input type="checkbox"/> NO	
Multi Merchant <input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> Both receipts NO signature line	Other _____	
First Merchant MID _____	<input type="checkbox"/> NO receipts under \$25.00		
Debit Cash Bank Max Amount _____			
++ Auto-Close Time for Alternate Funding needs to be no later than 7:30 p.m. CST			

Custom Header / Footer:	Wireless ID:
	Comments:

EQUIPMENT SHIPPING INSTRUCTIONS Required ONLY if ordered through NPC - Default shipping options (indicated by * ) will be applied for any option not selected below	
Ship To <input type="checkbox"/> Merchant Location * <input type="checkbox"/> ISO Location <input type="checkbox"/> Other	<input type="checkbox"/> 1-3 Day <input type="checkbox"/> Over Night Priority * <input type="checkbox"/> Ground <input type="checkbox"/> Saturday
Attn:	Payment For Equipment Will Be: <input type="checkbox"/> Lease <input type="checkbox"/> Check <input type="checkbox"/> Cash <input type="checkbox"/> Visa <input type="checkbox"/> MC
Address:	<input type="checkbox"/> Discover <input type="checkbox"/> Amex <input type="checkbox"/> 30 Day (Ball Group)
City State Zip Phone #	<input type="checkbox"/> Special Instructions:
NPC TO REPROGRAM/TRAIN MERCHANT? <input type="checkbox"/> YES <input type="checkbox"/> NO	
NPC TO SHIP WELCOME KIT? <input type="checkbox"/> YES <input type="checkbox"/> NO	

WELCOME KIT SHIPPING INSTRUCTIONS Required if welcome kit is shipping to separate address from above	
Ship To <input type="checkbox"/> Merchant Location * <input type="checkbox"/> ISO Location <input type="checkbox"/> Other	Attn: Phone #
Address:	City State Zip

SECTION 14 SITE INSPECTION INFORMATION	
I represent and warrant that the information set forth in the application is true and accurate to the best of my knowledge. In addition, I hereby certify that (check which applies):	
<input checked="" type="checkbox"/> I have physically inspected the business premises of the merchant at this address, personally confirmed the identity of the person listed in the Owner/Officer Information Section, and witnessed their signing of the Agreement. <input type="checkbox"/> An NPC approved third party site inspection vendor will supply inspection within 15 days of my signature below or I have informed NPC that a site inspection is needed. <input type="checkbox"/> I have not physically inspected the business premises of the Merchant, but have verified the validity of the business using outside sources and confirmed the identity of the person listed under the Owner/Officer Information Section.	<b>Business/Inventory/Shipments:</b> Does business appear as represented? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Is business open and operating? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Is inventory sufficient for business type? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Are goods and services delivered at the time of sale? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Goods and services charged to credit card on <input type="checkbox"/> Order <input checked="" type="checkbox"/> Shipment Are good and services delivered <input type="checkbox"/> Digitally <input checked="" type="checkbox"/> Physically <input type="checkbox"/> Both If goods are shipped, is a Fulfillment House used? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
If Fulfillment House is used, please complete the following:	
Fulfillment House Name and Address	Fulfillment House Contact Information:
Is Fulfillment House PCI DSS Compliant? <input type="checkbox"/> YES <input type="checkbox"/> NO	% of shipments by this vendor
Location Type: <input checked="" type="checkbox"/> Retail Store Front <input type="checkbox"/> Office Building <input type="checkbox"/> Residence <input type="checkbox"/> Industrial Building <input type="checkbox"/> Trade Show	
Sales Organization:	Sales Rep Signature: <i>[Signature]</i> Application Date: 4-2-15

Cell Water Company

TIM STELLASOCE  
AUTOMATIC BRAND -

Carpet One  
1631 Daisy Street  
Clearfield, PA 16830  
814 765 3357

FIRST COMMONWEALTH BANK  
Clearfield Pa 16830  
60-282431

16846

PAY TO THE  
ORDER OF

\$

DOLLARS

*Tim Stellasoce*

⑆016846⑆ ⑆043306826⑆ 1600 034140⑆

READY TO REORDER? CALL 1-800-433-8810 OR VISIT US AT [www.intuitmarket.com/orderchecks](http://www.intuitmarket.com/orderchecks)

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Chase Paymentech  
PO Box 26524  
Phoenix, AZ 85038

CLEARFIELD CARPET ONE  
EDWARD MASTRINE  
1831 DAISY STREET EXT  
CLEARFIELD, PA 16830

Merchant Number: 5381324  
CLEARFIELD CARPET ONE

Statement Period:  
01-Jul-2014 - 31-Jul-2014

If you have any questions regarding your statement, please contact: 1.888.896.8869  
There are no new messages.

Statement Summary

Deposit Amount:	\$6,346.00
Amount Transferred:	\$4,749.42
Chargebacks & Reversals:	\$0.00
Financial Adjustments:	\$0.00
Charges & Fees:	\$100.81



Statement Period: 01-Jul-2014 - 31-Jul-2014  
 Merchant Number: 5381324  
 CLEARFIELD CARPET ONE

Deposit Summary

Post Date	Number of Items	Total Deposit Amount	Deposit Adjustments	Net Deposits	Funded	Totals By Card Type	Totals By Card Type	Totals By Card Type	Totals By Card Type
7/1	1	\$ 1,781.00	\$ 0.00	\$ 1,781.00	\$ 1,781.00	MC- \$1,781.00 JCB \$ 0.00	VISA* \$ 0.00 DSCV \$ 0.00	AMEX \$ 0.00	
7/8	1	\$ 180.00	\$ 0.00	\$ 180.00	\$ 180.00	MC- \$ 0.00 JCB \$ 0.00	VISA* \$ 180.00 DSCV \$ 0.00	AMEX \$ 0.00	
7/8	1	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	MC- \$ 0.00 JCB \$ 0.00	VISA* \$ 0.00 DSCV \$ 0.00	AMEX \$ 1,500.00	
7/22	1	\$ 10.00	\$ 0.00	\$ 10.00	\$ 10.00	MC- \$ 0.00 JCB \$ 0.00	VISA* \$ 10.00 DSCV \$ 0.00	AMEX \$ 0.00	
7/25	1	\$ 1,900.00	\$ 0.00	\$ 1,900.00	\$ 1,900.00	MC- \$ 1,900.00 JCB \$ 0.00	VISA* \$ 0.00 DSCV \$ 0.00	AMEX \$ 0.00	
7/28	1	\$ 975.00	\$ 0.00	\$ 975.00	\$ 975.00	MC- \$ 0.00 JCB \$ 0.00	VISA* \$ 975.00 DSCV \$ 0.00	AMEX \$ 0.00	
Totals	6	\$ 6,346.00	\$ 0.00	\$ 6,346.00	\$ 4,946.00	MC- \$ 3,981.00 JCB \$ 0.00	VISA* \$ 1,165.00 DSCV \$ 0.00	AMEX \$ 1,300.00	

\*Funded by Chase Paymentech  
 † Bank account number \*\*\*\*4140  
 ‡ Reflects most current bank account number  
 † All amounts in US Dollars  
 If you have any questions regarding your statement, please contact 1.888.886.8889  
 310



Statement Period: 01-Jul-2014 - 31-Jul-2014  
 Merchant Number: 5381324  
 CLEARFIELD CARPET ONE

**Funding Summary**

Date	Deposits	Chargebacks/ Reversals	Financial Adjustments	Charges/ Fees	Amount Transferred
7/1	\$ 1,781.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,781.00
7/2	\$ 0.00	\$ 0.00	\$ 0.00	\$(96.58)	\$(96.58)
7/8	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.00
7/22	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00
7/25	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,900.00
7/28	\$ 975.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 975.00
<b>Total</b>	<b>\$ 4,846.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$(96.58)</b>	<b>\$ 4,749.42</b>

† Bank account number \*\*\*\*\*1140  
 † Reflects most current bank account number  
 † All amounts in US Dollars  
 If you have any questions regarding your statement, please contact: 1-888-886-8889





Statement Period: 01-Jul-2014 - 31-Jul-2014  
 Merchant Number: 5381324  
 CLEARFIELD CARPET ONE

**Credit Card Summary**

Card	Number of Items	Sales	Number of Items	Credits	Total Number of Items	Net Sales	Average Ticket
MASTERCARD	2	\$ 3,691.00	0	\$ 0.00	2	\$ 3,691.00	\$ 1,845.50
VISA	3	\$ 1,165.00	0	\$ 0.00	3	\$ 1,165.00	\$ 388.33
DISCOVER	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00	\$ 0.00
AMERICAN EXPRESS	1	\$ 1,500.00	0	\$ 0.00	1	\$ 1,500.00	\$ 1,500.00
JCB	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00	\$ 0.00
<b>Totals</b>	<b>6</b>	<b>\$ 6,346.00</b>	<b>0</b>	<b>\$ 0.00</b>	<b>6</b>	<b>\$ 6,346.00</b>	

**Tax Information**

The Tax ID Number we have on record currently matches IRS records. There is no action required on your part at this time.  
 Please contact 866-814-2769 with any questions pertaining to the IRS mandate.

† All amounts in US Dollars  
 If you have any questions regarding your statement, please contact 1-888-886-8999



Statement Period: 01-Jul-2014 - 31-Jul-2014  
Merchant Number: 5381324  
CLEARFIELD CARPET ONE

**Chargebacks & Reversals**

Date	ACS Number	Chargeback/Reversal Reason	Items	Amount
		No Records Found		
Total Chargebacks			0	\$ 0.00
Total Reversals			0	\$ 0.00

† Bank account number \*\*\*\*\*4140  
† Reflects most current bank account number  
† All amounts in US Dollars  
If you have any questions regarding your statement, please contact: 1.888.886.8889



Statement Period: 01-Jul-2014 - 31-Jul-2014  
Merchant Number: 5381324  
CLEARFIELD CARPET ONE

**Financial Adjustments**

Date	Adjustment Description	Items	Amount
	No Records Found		0

† Bank account number \*\*\*\*\*140  
† Reflects most current bank account number  
† All amounts in US Dollars  
If you have any questions regarding your statement, please contact: 1 888 896 8889



Statement Period: 01-Jul-2014 - 31-Jul-2014  
 Merchant Number: 5381324  
 CLEARFIELD CARPET ONE

**Charges & Fees**

Description	Sales Amount	Items	Rate	Item Charge	Amount Charged
<b>MasterCard Charges</b>					
MC QUALIFIED CREDIT RATE	\$ 1,761.00		1.74%		\$ 30.89
MC MID-QUALIFIED CREDIT RATE	\$ 1,960.00		2.09%		\$ 39.71
<b>Total MasterCard Discount Fees</b>					\$ 70.70
<b>Visa Charges</b>					
VISA MID-QUALIFIED CREDIT RATE	\$ 975.00		2.09%		\$ 20.38
VISA QUALIFIED DEBIT RATE	\$ 190.00		0.67%		\$ 1.28
<b>Total Visa Discount Fees</b>					\$ 21.66
<b>Auth Fees</b>					
AMEX AUTH FEE		1		\$ 0.13	\$ 0.13
<b>Total Auth Fees</b>					\$ 0.13
<b>Other Fees</b>					
MC ACQUIRING LICENSE FEE	\$ 3,681.00	2	0.004%		\$ 0.15
MC ASSESSMENT	\$ 3,681.00		0.13%		\$ 4.79
MC MABU FEE		2		\$ 0.0195	\$ 0.04
VISA ASSESSMENT	\$ 1,165.00		0.11%		\$ 1.28
VISA AUTH PROC FEE (APP) CR		1		\$ 0.0195	\$ 0.02
VISA AUTH PROC FEE (APP) DBT		2		\$ 0.0155	\$ 0.04
VISA FX ACQ NTWK FEE 1B		1		\$ 2.00	\$ 2.00
<b>Total of Other Fees</b>					\$ 8.32
<b>Total Charges and Fees</b>					\$ 100.81

† Bank account number \*\*\*\*\*4140  
 † Reflects most current bank account number  
 ... Chargeback Interchange Refund  
 ... Chargeback Reversal Interchange Expense  
 If you have any questions regarding your statement, please contact: 1.888.886.8669  
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\*Calculated daily, rounding differences may occur



Chase Paymentech  
PO Box 2654  
Phoenix, AZ 85038

CLEARFIELD CARPET ONE  
EDWARD MASTRINE  
1831 DAISY STREET EXT  
CLEARFIELD, PA 16830

Merchant Number: 5381324  
CLEARFIELD CARPET ONE

Statement Period:  
01-Oct-2014 - 31-Oct-2014

If you have any questions regarding your statement, please contact: 1.888.886.8869  
There are no new messages.

Statement Summary

Deposit Amount:	\$14,900.00
Amount Transferred:	\$14,637.14
Changbacks & Reversals:	\$0.00
Financial Adjustments:	\$0.00
Charges & Fees:	\$361.75



Statement Period: 01-Oct-2014 - 31-Oct-2014  
 Merchant Number: 5381324  
 CLEARFIELD CARPET ONE

Deposit Summary

Post Date	Number of Items	Total Deposit Amount	Deposit Adjustments	Net Deposits	Funded	Totals By Card Type				
10/11	2	\$ 3,620.00	\$ 0.00	\$ 3,620.00	\$ 3,620.00	CHC*	CHD*	MC*	VISA*	\$ 3,620.00
						DSCV*	AMEX	JCB		\$ 0.00
						CHC*	CHD*	MC*	VISA*	\$ 60.00
						DSCV*	AMEX	JCB		\$ 60.00
10/22	1	\$ 60.00	\$ 0.00	\$ 60.00	\$ 60.00	CHC*	CHD*	MC*	VISA*	\$ 60.00
						DSCV*	AMEX	JCB		\$ 0.00
10/23	1	\$ 1,040.00	\$ 0.00	\$ 1,040.00	\$ 1,040.00	CHC*	CHD*	MC*	VISA*	\$ 1,040.00
						DSCV*	AMEX	JCB		\$ 0.00
10/22 Total	2	\$ 1,100.00	\$ 0.00	\$ 1,100.00	\$ 1,100.00	CHC*	CHD*	MC*	VISA*	\$ 60.00
						DSCV*	AMEX	JCB		\$ 1,040.00
10/03	1	\$ 5,825.00	\$ 0.00	\$ 5,825.00	\$ 5,825.00	CHC*	CHD*	MC*	VISA*	\$ 5,825.00
						DSCV*	AMEX	JCB		\$ 0.00
10/04	1	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	CHC*	CHD*	MC*	VISA*	\$ 1,000.00
						DSCV*	AMEX	JCB		\$ 0.00
10/10	1	\$ 1,175.00	\$ 0.00	\$ 1,175.00	\$ 1,175.00	CHC*	CHD*	MC*	VISA*	\$ 0.00
						DSCV*	AMEX	JCB		\$ 1,175.00
10/15	1	\$ 300.00	\$ 0.00	\$ 300.00	\$ 300.00	CHC*	CHD*	MC*	VISA*	\$ 300.00
						DSCV*	AMEX	JCB		\$ 0.00
10/17	1	\$ 1,100.00	\$ 0.00	\$ 1,100.00	\$ 1,100.00	CHC*	CHD*	MC*	VISA*	\$ 0.00
						DSCV*	AMEX	JCB		\$ 1,100.00
10/22	1	\$ 700.00	\$ 0.00	\$ 700.00	\$ 700.00	CHC*	CHD*	MC*	VISA*	\$ 700.00
						DSCV*	AMEX	JCB		\$ 0.00
10/29	1	\$ 80.00	\$ 0.00	\$ 80.00	\$ 80.00	CHC*	CHD*	MC*	VISA*	\$ 0.00
						DSCV*	AMEX	JCB		\$ 80.00
Totals	11	\$ 14,900.00	\$ 0.00	\$ 14,900.00	\$ 14,900.00	CHC*	CHD*	MC*	VISA*	\$ 11,650.00
						DSCV*	AMEX	JCB		\$ 3,250.00

\*Funded by Chase Paymentech  
 † Bank account number \*\*\*\*\*4140  
 ‡ Reflects most current bank account number  
 § All amounts in US Dollars  
 ¶ If you have any questions regarding your statement, please contact: 1.888.886.8889  
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Statement Period: 01-Oct-2014 - 31-Oct-2014  
 Merchant Number: 5381324  
 CLEARFIELD CARPET ONE

Funding Summary

Date	Deposits	Chargebacks/ Reversals	Financial Adjustments	Chargeback Fees	Amount Transferred
10/1	\$ 3,620.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,620.00
10/2	\$ 1,100.00	\$ 0.00	\$ 0.00	\$(282.86)	\$ 837.14
10/3	\$ 5,825.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,825.00
10/4	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
10/10	\$ 1,175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,175.00
10/15	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
10/17	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00
10/22	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
10/29	\$ 80.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00
Totals	\$ 14,900.00	\$ 0.00	\$ 0.00	\$(282.86)	\$ 14,637.14

† Bank account number \*\*\*\*\*4140  
 † Reflects most current bank account number  
 † All amounts in US Dollars  
 If you have any questions regarding your statement, please contact: 1.888.886.8889



Statement Period: 01-Oct-2014 - 31-Oct-2014  
 Merchant Number: 5381324  
 CLEARFIELD CARPET ONE

**Credit Card Summary**

Card	Number of Items	Sales	Number of Items	Credits	Total Number of Items	Net Sales	Average Ticket
CHASE CREDIT	1	\$ 80.00	0	\$ 0.00	1	\$ 80.00	\$ 80.00
CHASE DEBIT	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00	\$ 0.00
MASTERCARD	1	\$ 1,040.00	0	\$ 0.00	1	\$ 1,040.00	\$ 1,040.00
VISA	7	\$ 11,505.00	0	\$ 0.00	7	\$ 11,505.00	\$ 1,643.57
DISCOVER	2	\$ 2,275.00	0	\$ 0.00	2	\$ 2,275.00	\$ 1,137.50
AMERICAN EXPRESS	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00	\$ 0.00
JCB	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00	\$ 0.00
<b>Totals</b>	<b>11</b>	<b>\$ 14,900.00</b>	<b>0</b>	<b>\$ 0.00</b>	<b>11</b>	<b>\$ 14,900.00</b>	

**Tax Information**

The Tax ID Number we have on record currently matches IRS records. There is no action required on your part at this time.  
 Please contact 866-814-2769 with any questions pertaining to the IRS mandate.

† All amounts in US Dollars  
 If you have any questions regarding your statement, please contact 1 888 886 8889





Statement Period: 01-Oct-2014 - 31-Oct-2014  
Merchant Number: 5381324  
CLEARFIELD CARPET ONE

**Chargebacks & Reversals**

Date	ACS Number	Chargeback/Reversal Reason	Items	Amount
		No Records Found	0	\$ 0.00
			0	\$ 0.00
				\$ 0.00

† Bank account number \*\*\*\*\*4140  
† Reflects most current bank account number  
† All amounts in US Dollars  
If you have any questions regarding your statement, please contact: 1.888.886.8889



Statement Period: 01-Oct-2014 - 31-Oct-2014  
Merchant Number: 5381324  
CLEARFIELD CARPET ONE

**Financial Adjustments**

Date	Adjustment Description	Items	Amount
	No Records Found		0

† Bank account number \*\*\*\*\*4140  
† Reflects most current bank account number  
† All amounts in US Dollars  
If you have any questions regarding your statement, please contact: 1.888.888.8889



Statement Period: 01-Oct-2014 - 31-Oct-2014  
 Merchant Number: 5381324  
 CLEARFIELD CARPET ONE

Charges & Fees

Description	Sales Amount	Items	Rate	Item Charge	Amount Charged
<b>Chase Credit Charges</b>					
CHC MID-QUALIFIED CREDIT RATE	\$ 80.00		2.09%		\$ 1.67
<i>Total Chase Credit Discount Fees</i>					\$ 1.67
<b>MasterCard Charges</b>					
MC QUALIFIED CREDIT RATE	\$ 1,040.00		1.74%		\$ 18.10
<i>Total MasterCard Discount Fees</i>					\$ 18.10
<b>Visa Charges</b>					
VISA MID-QUALIFIED CREDIT RATE	\$ 8,825.00		2.09%		\$ 142.64
VISA NON-QUALIFIED CREDIT RATE	\$ 4,560.00		2.58%		\$ 118.74
VISA QUALIFIED DEBIT RATE	\$ 120.00		0.57%		\$ 0.60
<i>Total Visa Discount Fees</i>					\$ 260.18
<b>Discover Charges</b>					
DSCV MID-QUALIFIED CREDIT RATE	\$ 1,100.00		2.09%		\$ 22.99
DSCV NON-QUALIFIED CREDIT RATE	\$ 1,175.00		2.56%		\$ 30.08
<i>Total Discover Discount Fees</i>					\$ 53.07
<b>Other Fees</b>					
CHC VOLUME BASE FEE	\$ 80.00		0.11%		\$ 0.09
DSCV ASSESSMENT	\$ 2,275.00		0.105%		\$ 2.39
DSCV DATA USAGE FEE		2		\$ 0.0195	\$ 0.04
MC ACQUIRING LICENSE FEE	\$ 1,040.00	1	0.004%		\$ 0.04
MC ASSESSMENT	\$ 1,040.00	1	0.13%		\$ 1.35
MC NABU FEE		1		\$ 0.0195	\$ 0.02
VISA ASSESSMENT	\$ 11,505.00		0.11%		\$ 12.66
VISA AUTH PROC FEE (APP) CR		6		\$ 0.0195	\$ 0.12
VISA AUTH PROC FEE (APP) DBT		1		\$ 0.0195	\$ 0.02
VISA FIX ACQ NTWK FEE 1B		1		\$ 2.00	\$ 2.00

\* Calculated daily, rounding differences may occur

† Bank account number \*\*\*\*\*4140  
 † Reflects most current bank account number  
 ... Chargeback, Interchange Refund  
 ... Chargeback, Reversal Interchange Expense  
 If you have any questions regarding your statement, please contact: 1.888.886.8888  
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Statement Period: 01-Oct-2014 - 31-Oct-2014  
Merchant Number: 5381324  
CLEARFIELD CARPET ONE

**Charges & Fees**

Description	Sales Amount	Items	Rate	Item Charge	Amount Charged*
<b>Total of Other Fees</b>					\$ 18.73
<b>Total Charges and Fees</b>					\$ 351.75

\* Bank account number \*\*\*\*\*4140  
† Reflects most current bank account number  
... Chargeback Reversal Interchange Expense  
If you have any questions regarding your statement, please contact: 1-888-886-8889  
**310**

\*Calculated daily, rounding differences may occur



Chase Paymentech  
PO Box 2664  
Phoenix, AZ 85038

CLEARFIELD CARPET ONE  
EDWARD MASTRINE  
1831 DAISY STREET EXT  
CLEARFIELD, PA 16830

Merchant Number: 5381324  
CLEARFIELD CARPET ONE

Statement Period:  
01-Nov-2014 - 30-Nov-2014

If you have any questions regarding your statement, please contact: 1.888.886.8869  
There are no new messages.

Statement Summary

Deposit Amount:	\$8,349.00
Amount Transferred:	\$7,997.25
Chargebacks & Reversals:	\$0.00
Financial Adjustments:	\$0.00
Charges & Fees:	\$159.81



Statement Period: 01-Nov-2014 - 30-Nov-2014  
 Merchant Number: 5381324  
 CLEARFIELD CARPET ONE

Deposit Summary

Post Date	Number of Items	Total Deposit Amount	Deposit Adjustments	Net Deposits	Funded	Totals By Card Type	Totals By Card Type	Totals By Card Type	Totals By Card Type
11/8	1	\$ 550.00	\$ 0.00	\$ 550.00	\$ 550.00	CHC* \$ 0.00 CHD* \$ 0.00	AMEX \$ 0.00	MC* \$ 550.00	VISA* \$ 0.00
						DSCV* \$ 0.00	JCB \$ 0.00	MC* \$ 0.00	JCB \$ 0.00
11/11	1	\$ 2,750.00	\$ 0.00	\$ 2,750.00	\$ 2,750.00	CHC* \$ 0.00 CHD* \$ 0.00	AMEX \$ 2,750.00	MC* \$ 0.00	VISA* \$ 0.00
						DSCV* \$ 0.00	JCB \$ 0.00	MC* \$ 0.00	JCB \$ 0.00
11/11 Total	2	\$ 3,325.00	\$ 0.00	\$ 3,325.00	\$ 3,325.00	CHC* \$ 1,175.00 CHD* \$ 0.00	AMEX \$ 2,750.00	MC* \$ 0.00	VISA* \$ 0.00
						DSCV* \$ 0.00	JCB \$ 0.00	MC* \$ 0.00	JCB \$ 0.00
11/13	1	\$ 899.00	\$ 0.00	\$ 899.00	\$ 899.00	CHC* \$ 0.00 CHD* \$ 0.00	AMEX \$ 0.00	MC* \$ 899.00	VISA* \$ 0.00
						DSCV* \$ 0.00	JCB \$ 0.00	MC* \$ 0.00	JCB \$ 0.00
11/17	1	\$ 1,235.00	\$ 0.00	\$ 1,235.00	\$ 1,235.00	CHC* \$ 0.00 CHD* \$ 0.00	AMEX \$ 0.00	MC* \$ 0.00	VISA* \$ 1,235.00
						DSCV* \$ 0.00	JCB \$ 0.00	MC* \$ 0.00	JCB \$ 0.00
11/19	1	\$ 50.00	\$ 0.00	\$ 50.00	\$ 50.00	CHC* \$ 50.00 CHD* \$ 0.00	AMEX \$ 0.00	MC* \$ 0.00	VISA* \$ 50.00
						DSCV* \$ 0.00	JCB \$ 0.00	MC* \$ 0.00	JCB \$ 0.00
11/29	1	\$ 1,890.00	\$ 0.00	\$ 1,890.00	\$ 1,890.00	CHC* \$ 0.00 CHD* \$ 0.00	AMEX \$ 0.00	MC* \$ 1,890.00	VISA* \$ 0.00
						DSCV* \$ 0.00	JCB \$ 0.00	MC* \$ 0.00	JCB \$ 0.00
Totals	7	\$ 8,349.00	\$ 0.00	\$ 8,349.00	\$ 8,349.00	CHC* \$ 50.00 CHD* \$ 0.00	AMEX \$ 2,750.00	MC* \$ 2,440.00	VISA* \$ 1,934.00
						DSCV* \$ 1,175.00	JCB \$ 0.00	MC* \$ 0.00	JCB \$ 0.00

\*Funded  
 † Bank account number \*\*\*\*\*4140  
 ‡ Reflects most current Bank account number  
 § All amounts in US Dollars  
 ¶ If you have any questions regarding your statement, please contact: 1-888-886-8889  
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Statement Period: 01-Nov-2014 - 30-Nov-2014  
 Merchant Number: 5381324  
 CLEARFIELD CARPET ONE

Funding Summary

Date	Deposits	Chargebacks/ Reversals	Financial Adjustments	Charges/ Fees	Amount Transferred
11/2	\$ 0.00	\$ 0.00	\$ 0.00	\$ (351.75)	\$ (351.75)
11/6	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00
11/11	\$ 3,925.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,925.00
11/13	\$ 699.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 699.00
11/17	\$ 1,235.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,235.00
11/19	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
11/28	\$ 1,890.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,890.00
<b>Totals</b>	<b>\$ 8,349.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (351.75)</b>	<b>\$ 7,997.25</b>

† Bank account number \*\*\*\*\*4140  
 † Reflects most current bank account number  
 † All amounts in US Dollars  
 If you have any questions regarding your statement, please contact: 1.888.886.8889



Statement Period: 01-Nov-2014 - 30-Nov-2014  
 Merchant Number: 5391324  
 CLEARFIELD CARPET ONE

**Credit Card Summary**

Card	Number of Items	Sales	Number of Items	Credits	Total Number of Items	Net Sales	Average Ticket
CHASE CREDIT	1	\$ 50.00	0	\$ 0.00	1	\$ 50.00	\$ 50.00
CHASE DEBIT	1	\$ 2,750.00	0	\$ 0.00	1	\$ 2,750.00	\$ 2,750.00
MASTERCARD	2	\$ 2,440.00	0	\$ 0.00	2	\$ 2,440.00	\$ 1,220.00
VISA	2	\$ 1,934.00	0	\$ 0.00	2	\$ 1,934.00	\$ 967.00
DISCOVER	1	\$ 1,175.00	0	\$ 0.00	1	\$ 1,175.00	\$ 1,175.00
AMERICAN EXPRESS	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00	\$ 0.00
JCB	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00	\$ 0.00
<b>Totals</b>	<b>7</b>	<b>\$ 8,349.00</b>	<b>0</b>	<b>\$ 0.00</b>	<b>7</b>	<b>\$ 8,349.00</b>	

**Tax Information**

The Tax ID Number we have on record currently matches IRS records. There is no action required on your part at this time.  
 Please contact 866-814-2769 with any questions pertaining to the IRS mandate.

† All amounts in US Dollars  
 If you have any questions regarding your statement, please contact: 1 866 866 8889





Statement Period: 01-Nov-2014 - 30-Nov-2014  
Merchant Number: 5381324  
CLEARFIELD CARPET ONE

**Chargebacks & Reversals**

Date	ACS Number	Chargeback/Reversal Reason	Items	Amount
		No Records Found		
<b>Total Chargebacks</b>				\$ 0.00
<b>Total Reversals</b>				\$ 0.00

† Bank account number \*\*\*\*\*4140  
† Reflects most current bank account number  
† All amounts in US Dollars  
If you have any questions regarding your statement, please contact: 1.888.886.8889



Statement Period: 01-Nov-2014 - 30-Nov-2014  
Merchant Number: 5381324  
CLEARFIELD CARPET ONE

**Financial Adjustments**

Date	Adjustment Description	Items	Amount
	No Records Found		0

† Bank account number \*\*\*\*4140  
† Reflects most current bank account number  
† All amounts in US Dollars  
If you have any questions regarding your statement, please contact: 1 888 886 8889



Statement Period: 01-Nov-2014 - 30-Nov-2014  
 Merchant Number: 5381324  
 CLEARFIELD CARPET ONE

Charges & Fees

Description	Sales Amount	Items	Rate	Item Charge	Amount Charged
<b>Chase Credit Charges</b>					
CHC NON-QUALIFIED CREDIT RATE	\$ 50.00		2.56%		\$ 1.28
<b>Total Chase Credit Discount Fees</b>					\$ 1.28
<b>Chase Debit Charges</b>					
CHD QUALIFIED DEBIT RATE	\$ 2,750.00		0.67%		\$ 18.43
<b>Total Chase Debit Discount Fees</b>					\$ 18.43
<b>MasterCard Charges</b>					
MC NON-QUALIFIED CREDIT RATE	\$ 1,860.00		2.56%		\$ 48.38
MC QUALIFIED DEBIT RATE	\$ 550.00		0.67%		\$ 3.69
<b>Total MasterCard Discount Fees</b>					\$ 52.07
<b>Visa Charges</b>					
VISA MID-QUALIFIED CREDIT RATE	\$ 669.00		2.09%		\$ 14.61
VISA NON-QUALIFIED CREDIT RATE	\$ 1,235.00		2.56%		\$ 31.62
<b>Total Visa Discount Fees</b>					\$ 46.23
<b>Discover Charges</b>					
DISCV NON-QUALIFIED CREDIT RATE	\$ 1,175.00		2.56%		\$ 30.08
<b>Total Discover Discount Fees</b>					\$ 30.08
<b>Other Fees</b>					
CHC VOLUME BASE FEE	\$ 50.00		0.11%		\$ 0.06
CHD VOLUME BASE FEE	\$ 2,750.00		0.11%		\$ 3.03
DISCV ASSESSMENT	\$ 1,175.00		0.105%		\$ 1.23
DISCV DATA USAGE FEE		1		\$ 0.0185	\$ 0.02
MC ACQUIRING LICENSE FEE	\$ 2,440.00	2	0.004%		\$ 0.10
MC ASSESSMENT	\$ 550.00		0.11%		\$ 0.61
MC ASSESSMENT	\$ 1,860.00		0.13%		\$ 2.46
MC NABU FEE		2		\$ 0.0195	\$ 0.04

\* Calculated daily, rounding differences may occur

† Bank account number \*\*\*\*\*4140  
 † Reflects most current bank account number  
 ... Changeback, Reversal Interchange Refund  
 ... Changeback, Reversal Interchange Expense  
 If you have any questions regarding your statement, please contact: 1 888 888 8889  
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Statement Period: 01-Nov-2014 - 30-Nov-2014  
 Merchant Number: 5381324  
 CLEARFIELD CARPET ONE

**Charges & Fees**

Description	Sales Amount	Items	Rate	Item Charge	Amount Charged*
<b>Other Fees</b>					
VISA ASSESSMENT	\$ 1,994.00		0.11%	\$ 0.0199	\$ 2.13
VISA AUTH PROC FEE (APP) CR		2		\$ 0.04	\$ 0.04
VISA FIX ACC NTWK FEE 1B		1		\$ 2.00	\$ 2.00
<b>Total of Other Fees</b>					\$ 11.72
<b>Total Charges and Fees</b>					\$ 159.81

† Bank account number \*\*\*\*4140  
 † Reflects most current bank account number  
 ... Chargeback, merchant Refund  
 ... Chargeback, Reversal, Merchant Expense  
 If you have any questions regarding your statement, please contact: 1-888-888-8699  
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\* Calculated daily, rounding differences may occur