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with paperless statements!**

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1. Your Merchant ID Number
2. Your E-mail Address

Make sure to add notify@harbortouch.com to your safe senders list to prevent our statements from going to your spam folder.

MERCHANT STATEMENT FOR
10/31/2014

ASSOCIATE: 362

CHAIN: 001

MERCHANT NBR: 000000000

DBA NAME: LAW OFFICE OF
JOHN DOE

John Doe

1234 1st ST
MYRTLE BEACH SC 29577

IMPORTANT ACCOUNT INFORMATION

ACTIVITY SUMMARY						
Type	Sales	Sales Trans	Credits	Credit Trans	Net Amount	Total Trans
Visa	\$12,513.50	10	\$0.00	0	\$12,513.50	10
MasterCard	\$250.00	1	\$0.00	0	\$250.00	1
Discover	\$0.00	0	\$0.00	0	\$0.00	0

DEPOSIT DETAIL

Process Date	NBR Trans	Batch Amount	3rd Party Amt	Adjustment	Chargeback	Net Amount
10/01/2014	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
10/02/2014	1	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
10/03/2014	1	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
10/08/2014	1	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
10/09/2014	1	\$1,263.50	\$0.00	\$0.00	\$0.00	\$1,263.50
10/14/2014	1	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
10/14/2014	1	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
10/15/2014	2	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
10/19/2014	1	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
10/23/2014	1	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
DEPOSIT TOTAL	11	\$12,763.50	\$0.00	\$0.00	\$0.00	\$12,763.50
TOTAL BATCH DEPOSITS: 10						

PROCESSING DETAIL QUALIFIED

Card Type	Type	Amount	Discount Rate	Number Trans	Tran Fee	Processing Fee
MASTERCARD	MC REGF MERIT 1 DBT	\$250.00	0.2000%	1	\$0.0000	\$0.50
	INTERCHANGE					\$0.35
VISA	VS Business Card Retail	\$2,800.00	0.2000%	1	\$0.0000	\$5.60
	INTERCHANGE					\$61.70
VISA	VS CPS Retail Check Debit	\$1,263.50	0.2000%	1	\$0.0000	\$2.53
	INTERCHANGE					\$10.26
VISA	VS CPS Retail Keyed Debit	\$200.00	0.2000%	1	\$0.0000	\$0.40
	INTERCHANGE					\$3.45
VISA	VS REG BUS CP DB	\$2,800.00	0.2000%	1	\$0.0000	\$5.60
	INTERCHANGE					\$1.62
VISA	VS REG DB CPS RETAIL CK					

		\$4,200.00	0.2000%	3	\$0.0000	\$8.40
INTERCHANGE						\$2.76
VISA	VS REG DB CPS RETAIL KEY					
		\$1,250.00	0.2000%	3	\$0.0000	\$2.50
INTERCHANGE						\$1.29
PROCESSING DETAIL TOTAL						\$106.96

AUTHORIZATION DETAIL						
Vendor	Card	Description	Number	Rate	Fee	
PAYMENTECH	VISA	ELECTRONIC	10	\$0.4300	\$4.30	
PAYMENTECH	MC	ELECTRONIC	1	\$0.4300	\$0.43	
AUTHORIZATION TOTAL			11		\$4.73	

OTHER DETAIL					
Type	Description	Number	Rate	Other Fee	
MISC	MC NABU FEE	1	\$0.0195	\$0.02	
MISC	VISA BASE II TRAN FEE	10	\$0.0023	\$0.02	
MISC	VISA ACQUIRER PROCESSING FEE	10	\$0.0195	\$0.20	
MISC	MC ASSESSMENTS	1	\$0.1100	\$0.28	
MISC	VISA ASSESSMENTS	10	\$0.1100	\$13.76	
MISC	SERVICE MAINTENANCE FEE	1	\$5.0000	\$5.00	
MISC	MC ACQUIRERS LICENSE FEE 1	1	\$0.0200	\$0.02	
MISC	VISA FANF FEE	1	\$2.0000	\$2.00	
MISC	CAPTURE FEE (AUTOMATED)	10	\$0.3500	\$3.50	
OTHER TOTAL		9		\$24.80	

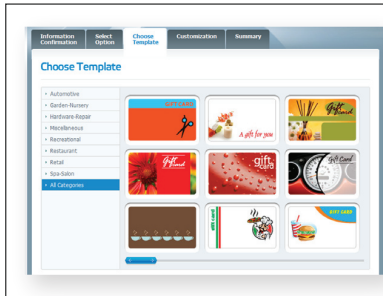
SUMMARY		Amount
	PROCESSING	\$106.96
	AUTHORIZATION	\$4.73
	OTHER	\$24.80
TOTAL PROCESSING SERVICE FEES OF HAVE BEEN APPLIED FOR THE REPORTING PERIOD		\$136.49

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Harbortouch offers a variety of gift card options to suit your specific needs. Take advantage of 50 free customized cards and a 60 day free trial and add the many benefits of gift cards to your business.



The screenshot shows a web-based design wizard with a sidebar menu on the left containing categories like Automotive, Garden/Hobby, Hardware/Power, Miscellaneous, Recreational, Restaurant, Retail, and Sports. The main area displays a grid of various gift card templates, including one with a car dashboard, one with a clock, and one with a gift card graphic.

- ▶ A simple and intuitive online wizard allows you to easily select from a wide selection of pre-designed card templates or produce cards with custom artwork and images.
- ▶ Customize your card with your business information — select different fonts, colors and text placement to suit your unique business needs.

*After 60 day trial, a \$9.95 monthly fee and a \$0.15 per transaction fee will apply.



WHY OFFER GIFT CARDS TO YOUR CUSTOMERS?

- Customers generally spend more than the amount of the gift card
- Cards that are never utilized (lost or forgotten) represent 100% profit to you!
- Improve customer loyalty and encourage repeat shopping
- Eliminates the need for cash reimbursement
- Improve cash flow since gift cards are prepaid before you provide the goods or service
- Less chance of theft than paper gift certificates



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