



MERCHANT STATEMENT
PAGE 1 OF 4
BILLING STATEMENT FOR
MAY 31, 2008

MERCHANT SERVICES INC
(800) 288-8472
890 MOUNTAIN AVE 2ND FLOOR
NEW PROVIDENCE, NJ 07974
6900 0030 EN RP 31 0067852 20080631 NNNNNN

Legal Name
Owner Name
Street Name
City , State Zip

This is your merchant number.
When calling Merchant Services,
please have this number ready for
the representative.

CODE:
PRINCIPAL: 001
ASSOCIATE: 362
CHAIN: 002
MERCHANT NBR:
DBA NAME:



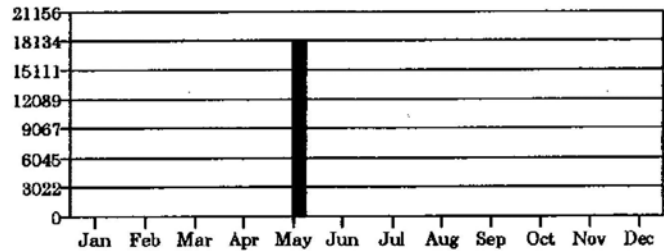
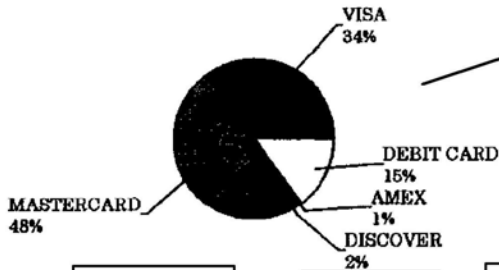
ACTIVITY SUMMARY

TYPE	SALES	SALES TRANS	CREDITS	CREDIT TRANS	NET AMOUNT	TOTAL TRANS
VISA	6,220.77	161	2.98	1	6,217.79	162
MASTERCARD	8,692.98	42	7,000.00	1	1,692.98	43
DISCOVER	321.98	8	0.00	0	321.98	8
AMEX	150.40	3	0.00	0	150.40	3
DEBIT CARD	2,748.74	93	0.00	0	2,748.74	93

These are the totals for each
individual card type

GROSS SALES VOLUME

Gross Sales Volume allows you to compare between
different card types and volume per month



Transaction
Count

Daily Batch
Totals

American Express
and Discover
Transactions

2008

Net Visa and
Mastercard
Transactions
including Debit.

DEPOSIT DETAIL

PROCESS DATE	NBR TRANS	BATCH AMOUNT	3RD PARTY BATCH AMT	ADJUSTMENT	CHARGEBACK	NET AMOUNT
05/09	3	0.00	0.00	0.00	0.00	0.00
05/17	13	7,515.12	0.00	0.00	0.00	7,515.12
05/19	14	629.63	-30.00	0.00	0.00	599.63
05/20	35	1,092.60	-67.40	0.00	0.00	1,025.20
05/21	23	586.03	-53.00	0.00	0.00	533.03
05/22	40	1,550.77	-9.27	0.00	0.00	1,541.50
05/23	31	1,048.50	-101.13	0.00	0.00	947.37
05/24	26	1,164.22	0.00	0.00	0.00	1,164.22
05/26	11	259.12	-25.00	0.00	0.00	234.12
05/28	24	-5,974.37	-108.04	0.00	0.00	-6,082.41
05/29	27	1,085.46	-53.56	0.00	0.00	1,031.90
05/30	35	1,335.30	0.00	0.00	0.00	1,335.30
05/31	27	839.51	-24.98	0.00	0.00	814.53
TOTAL	309	11,131.89	-472.38	0.00	0.00	10,659.51

TOTAL BATCH DEPOSITS 13

3rd Party Batch Amount Detail shows the American Express and Discover transactions. Because you receive deposits separately from American Express and Discover for those transactions you accept, those totals are removed from your batch amount to show your Visa and Mastercard. You can refer to this section when reconciling with your statements from American Express and Discover.

MERCHANT STATEMENT

PAGE 2 OF 4
MAY 31, 2008

This is the batch amount including all transactions.

Card type

Amount of Batch to be paid by American Express or Discover

3RD PARTY BATCH AMOUNT DETAIL

BATCH			BATCH		
DATE	AMOUNT	PAID BY	DATE	AMOUNT	PAID BY
05/19	629.63	AMEX	05/26	259.12	DISCOVER
05/20	1,092.60	AMEX	05/28	-5,974.37	DISCOVER
05/21	586.03	AMEX	05/29	1,085.46	DISCOVER
05/22	1,550.77	DISCOVER	05/31	839.51	DISCOVER
05/23	1,048.50	DISCOVER			

PROCESSING DETAIL

CARD	TYPE	AMOUNT	DISCOUNT RATE	NUMBER TRANS	TRAN FEE	PROCESSING FEE
Card Type of Transaction	These codes indicate what type of card was presented for the transactions. Please view the last page of the statement for descriptions.	Total transactions for the particular type of card.	This is the percentage cost associated with the transaction type or how the transaction was processed.	Transaction Count	Per transaction cost.	This is the total fee listed separately by card and transaction type.
VISA	1V55	262.49	3.5800%	5	0.3000	10.90
VISA	1W55	104.84	3.5800%	2	0.3000	4.35
VISA	1521	174.05	3.5800%	6	0.3000	8.03
VISA	1725	116.65	3.5800%	3	0.3000	5.08
MASTERCARD	1528	27.83	1.5900%	5	0.2000	1.44
MASTERCARD	1531	42.00	1.5900%	2	0.2000	1.07
MASTERCARD	1P31	654.91	1.7900%	9	0.2000	13.52
MASTERCARD	1P95	40.40	1.7900%	2	0.2000	1.12
MASTERCARD	1231	7,138.91	1.7900%	3	0.2000	128.39
MASTERCARD	1255	0.00	1.7900%	1	0.2000	0.20
MASTERCARD	1295	57.91	1.7900%	3	0.2000	1.64
MASTERCARD	1331	67.00	2.8800%	1	0.3000	2.23
MASTERCARD	1521	100.00	2.8800%	1	0.3000	3.18
MASTERCARD	1628	65.00	3.5800%	1	0.3000	2.63
MASTERCARD	1701	197.86	3.5800%	10	0.3000	10.08
MASTERCARD	1728	301.16	3.5800%	5	0.3000	12.28
DISCOVER	1921	321.98	0.0000%	8	0.0000	0.00
AMEX	1921	150.40	0.0000%	3	0.0000	0.00
DEBIT CARD	1800	772.56	0.0000%	30	0.2000	6.00
INTER-CHG						10.30
DEBIT CARD	1820	988.36	0.0000%	34	0.2000	6.80
INTER-CHG						12.86
DEBIT CARD	1821	667.54	0.0000%	8	0.2000	1.60
INTER-CHG						5.28
DEBIT CARD	1840	277.68	0.0000%	13	0.2000	2.60
INTER-CHG						3.36
DEBIT CARD	1852	42.60	0.0000%	8	0.2000	1.60
INTER-CHG						1.00
PROCESSING TOTAL						397.81

AUTHORIZATION DETAIL

VENDOR	CARD	DESCRIPTION	NUMBER	RATE	AUTHORIZATION FEE
PAYMENTECH	VISA	ELECTRONIC	1	0.0000	0.00
PAYMENTECH	VISA	ELECTRONIC	182	0.0500	9.10
PAYMENTECH	MASTERCARD	ELECTRONIC	45	0.0500	2.25
PAYMENTECH	DISCOVER	ELECTRONIC	8	0.2000	1.60
PAYMENTECH	AMEX	ELECTRONIC	3	0.2000	0.60

MERCHANT STATEMENT

PAGE 3 OF 4

MAY 31, 2008

AUTHORIZATION DETAIL (continued)

<u>VENDOR</u>	<u>CARD</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>RATE</u>	<u>AUTHORIZATION FEE</u>
PAYMENTECH	DEBIT CARD	ELECTRONIC	109	0.0000	0.00
AUTHORIZATION TOTAL			348		13.55

OTHER DETAIL

<u>TYPE</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>RATE</u>	<u>OTHER FEE</u>
MISC	STATEMENT FEE	0	0.0000	10.00
MISC	TERMINAL MAINTENANCE & SUPPORT FEE	0	0.0000	9.50
MISC	CAPTURE FEE (AUTOMATED)	13	0.2000	2.60
OTHER TOTAL				22.10

Other Detail outlines fees
and other billable
services.

SUMMARY

	<u>AMOUNT</u>
PROCESSING	397.81
AUTHORIZATION	13.55
OTHER	22.10
TOTAL PROCESSING SERVICE FEES OF	433.46
HAVE BEEN APPLIED FOR THE REPORTING PERIOD.	

MERCHANT NBR: 9169599
DBA: BUCKS COUNTRY STORE

MERCHANT STATEMENT

PAGE 4 OF 4
MAY 31, 2008

STATEMENT EXPLANATION

Activity Summary - A summary of each card type processed and paid, switched, or reported. Chargeback volumes are reported only for card types processed and paid. Graphs are based upon the Sales column.

Deposit Detail - A daily accounting of all batches received and/or processed. The process date is the date that the batch was processed by our system.

3rd Party Batch Amount Detail - Transactions sent to Third Parties for processing and payment.

Adjustment Detail - Adjustments to payment, including payment corrections, as well as transactions that failed edits and were not processed or paid.

Chargeback Detail - Chargeback transactions, including the reason and corresponding documentation case reference number.

Processing Detail - Processing fees listed according to the volume posted to each charge type. For Charge Type definitions, please refer to your Charge Type Guide.

Charge Type	Card	Type of Card Product
1100-1199	Visa, MasterCard	Cash Advance transactions
1200-1299	Visa, MasterCard	Credit Cards
1300-1399	Visa, MasterCard	Visa Rewards and Signature Cards; MasterCard World Card
1400-1499	Visa, MasterCard	Chargebacks on previous transactions
1500-1599	Visa, MasterCard	Check Cards
1600-1699	Visa, MasterCard	Business and Corporate Cards
1700-1799	Visa, MasterCard	Purchasing Cards
1800-1899	PIN Debit	PIN Debit Cards
1900-1999	Other	Transactions for reporting purposes only, sent to Third Party for processing and payment, failed processing edits, and adjustments to payment.
1000-1099	Visa, MasterCard, ACH, Bill Me Later	Visa and MasterCard Check Cards, ACH transactions, Bill Me Later Transactions
1Dxx	Discover	Credit Cards
1Exx	Discover	Debit Cards
1Fxx	Discover	Commercial Cards
1Gxx	Discover	Premium Credit Cards
1Jxx	MasterCard	Credit Cards
1Kxx	MasterCard	Corporate Cards
1Lxx	MasterCard	World Elite Cards
1Mxx	MasterCard	Fleet Cards
1Nxx	MasterCard	Business World Cards
1Oxx	MasterCard	Business World Elite Cards
1Pxx	MasterCard	Enhanced Credit Cards
1Qxx	MasterCard	Corporate World Cards
1Rxx	MasterCard	Corporate World Elite Cards
1Txx	Visa	Rewards and Signature Cards
1Vxx	Visa	Business Cards
1Wxx	Visa	Purchasing Cards
1Xxx	Visa	Corporate Cards
1Yxx	Visa	Signature Preferred Cards

Authorization Detail - Total authorizations, including the type of card authorized and method of authorization.

Other Detail - Other services and billable items.

SB480002