

Merchant Statement



Veteran Payment Systems
1001 US Hwy 1 #700
Jupiter, FL 33477

Processing Month: 08-17 9122
Association Number: 500194
Merchant Number:
Routing Number: xxxxx
Deposit Account Number: xxxxxx

PELA MOTORSPORTS ADAM

Amount Deducted:
\$.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	04	2,130.40	00	.00	2,130.40	532.60	.000	3.378	72.48
VD	11	9,471.93	00	.00	9,471.93	861.08	.000	3.378	319.96
VB	02	1,212.66	00	.00	1,212.66	606.33	.000	3.378	40.96
MC	02	2,523.65	00	.00	2,523.65	1,261.83	.000	3.378	85.25
MD	01	419.18	00	.00	419.18	419.18	.000	3.378	14.16
MB	01	1,468.08	00	.00	1,468.08	1,468.08	.000	3.378	51.38
AM	07	11,291.16	00	.00	11,291.16	1,613.02	.000	3.378	381.73
DS	01	1,021.55	00	.00	1,021.55	1,021.55	.000	3.378	35.75
DD	00	.00	00	.00	.00	.00	.000	3.378	.00
DZ	00	.00	00	.00	.00	.00	.000	3.378	.00
DJ	00	.00	00	.00	.00	.00	.000	3.378	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
**	29	29,538.61	00	.00	29,538.61	1,018.57			1,001.67

Deposits								
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
22	90001010011	D	T	01	1.04	.00	.04	1.00
23	90001020009	D	T	05	3,164.71	.00	110.76	3,053.95
25	90001030003	D	T	03	859.92	.00	29.05	830.87
27	90001040006	D	T	06	4,164.06	.00	140.66	4,023.40
28	90001050004	D	T	04	6,108.04	.00	206.33	5,901.71
29	90001060004	D	T	04	6,177.45	.00	208.67	5,968.78
30	90001070006	D	T	06	9,063.39	.00	306.16	8,757.23
Deposit Totals				29	29,538.61	.00	1,001.67	28,536.94

Discount Due	1,001.67
Discount Paid	1,001.67
Amount Deducted	.00

THE CARD ASSOCIATIONS HAVE ANNOUNCED SCHEDULED PRICING UPDATES WHICH WILL IMPACT ALL PROCESSORS AND MERCHANTS ACROSS THE PAYMENT CARD INDUSTRY. FOLLOWING THESE UPDATES, YOUR OCTOBER 2017 MONTH-END STATEMENT AND SUBSEQUENT STATEMENTS WILL REFLECT AN ADJUSTMENT TO PARTICULAR TRANSACTIONS AND/OR FEES. THE PIN DEBIT NETWORKS "STAR" AND "PULSE" EACH ANNOUNCED AN ANNUAL PARTICIPATION FEE OF \$12 FOR ALL MERCHANTS THAT ACCEPT PIN-BASED DEBIT. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT CARE TEAM. WE THANK YOU FOR YOUR BUSINESS AND VALUE OUR RELATIONSHIP.

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			