

NPC LOUISVILLE
 1231 DURRETT LANE
 LOUISVILLE KY 40213
 FOR CUSTOMER SERVICE CALL 1-800-928-2583

PROCESSING MONTH: 07-06
 ASSOCIATION NUMBER: 806103
 MERCHANT NUMBER: 0041078
 ROUTING NUMBER: [REDACTED]
 DEPOSIT ACCOUNT NUMBER: [REDACTED]



MINIMUM DISCOUNT FEE IS \$ 00.00

AMOUNT DEDUCTED FROM ACCOUNT \$ 263.93

PL #	SALES	CREDITS	NET SALES	AVG TKT	DISC P/I	%	DISCOUNT DUE
V	13,920.83	.00	13,920.83	331.45	.000	1.750	243.63
VD	2,736.59	.00	2,736.59	228.05	.050	1.500	36.17
VB	1,245.72	.00	1,245.72	310.93	.000	1.750	21.77
M	11,462.19	.00	11,462.19	309.79	.000	1.750	200.60
MB	2,140.10	.00	2,140.10	267.51	.050	1.500	28.25
MS	1,090.00	.00	1,090.00	272.50	.000	1.750	19.08
AM	.00	.00	.00	.000	.000	.000	.00
**	32,593.43	.01	32,493.43	306.61	.000	.000	549.48

DAY	REF NUMBER	PL #	SALES	CREDITS	DISCOUNT PD	NET DEPOSIT
02	06300678600	D	2,018.55	.00	34.94	1,984.61
06	07010288600	D	1,036.12	.00	17.59	1,016.53
09	07075298600	D	2,799.00	.00	45.48	2,753.52
09	07092068600	D	789.34	.00	11.75	777.59
12	07111688600	D	1,459.58	.00	25.64	1,434.04
13	07111688600	D	850.00	.00	14.86	835.12
15	07144408600	D	944.67	.00	15.64	929.03
16	07151028600	D	1,050.00	.00	16.34	1,033.66
19	07185278600	D	1,287.88	.00	22.54	1,265.34
20	07195778600	D	2,177.66	.00	38.11	2,039.55
21	07201548600	D	3,384.07	.00	58.72	3,325.35
23	07210918600	D	650.00	.00	10.98	639.02
23	07234858600	D	1,254.65	.00	19.07	1,235.58
25	07254858600	D	610.48	.00	10.69	599.79
26	07261138600	D	3,578.47	.00	59.58	3,518.89
29	07275808600	D	5,179.74	.00	89.60	5,089.94
30	07285838600	D	1,165.70	.00	20.40	1,145.30
30	07290058600	D	2,358.54	.00	40.43	2,318.11
DEPOSIT TOTALS						31,943.95

V - VISA
 M - MASTERCARD
 P - PRIVATE LABEL
 PL PLAN CODES
 T - ALL OTHERS
 1 - PLAN ONE
 2 - PLAN FIVE
 A - CASH ADVANCES
 D - DEBIT CARD
 C - CHANGEBACK
 * - OTHER SALES
 D - DEPOSIT
 C - CHANGEBACK

Merchant Statement

NPC LOUISVILLE
 1231 DURRETT LANE
 LOUISVILLE KY 40215
 FOR CUSTOMER SERVICE CALL 1-800-926-2583

PROCESSING MONTH 07-06 3897
 ASSOCIATION NUMBER 806103
 MERCHANT NUMBER 0041076
 ROUTING NUMBER
 DEPOSIT ACCOUNT NUMBER

BABBONI PHOTOGRAPHY
 8306 WEST LINCOLN AVENUE
 WEST ALLIS WI 53219

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MINIMUM DISCOUNT FEE IS \$ 00.00 AMOUNT DEDUCTED FROM ACCOUNT 263.93

NUMBER	AMOUNT	DESCRIPTION	FEE	AMOUNT	TOTAL
06	5,038.07	STATEMENT FEE			7.50
10	8,396.11	MC KEY ENTER/CARD PRESENT - NO			19.75
04	1,096.09	MC KEY ENTER/MOTO/OTF - NO			54.57
14	5,673.08	MC BUSINESS CARD II - NO			13.65
31	7,489.85	VS KEYENTER/REWARDS/CNP/AVS-HQ			36.88
02	500.00	VS KEY ENTER/MOTO/OTF - NO			93.61
02	500.00	VS BUS CARD STD - NO			6.25
64	743.72	VS BUS CARD ELEC - NO			9.30
49		VISA INQUIRIES @ \$0.18			11.52
16		MASTERCARD INQUIRIES @ \$0.18			8.82
02		DISCOVER INQUIRIES @ \$0.10			1.60
		AMERICAN EXPRESS INQUIRIES @ \$0.25			.50
		TOTAL FEES DUE		263.93	

DISCOUNT DUE	549.48
DISCOUNT PAID	549.48
FEES DUE	263.93
AMOUNT DEDUCTED	263.93

PLAN CODES
 1 - ALL PLAN
 2 - PLAN ONE
 3 - PLAN TWO
 A - CASH ADVANCES
 B - DEBIT CARD
 C - BILLS/ISSUES PLAN
 D - DEPOSIT
 E - MERCHANT

Merchant Statement