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METRO MAIL EXPRESS

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NET CARD SUMMARY

POST DATE	REF NUMB	VISA & MASTERCARD	DINERS	DISCOVER	AMERICAN EXPRESS	DEBIT	OTHER
10/21	01	175.35	0.00	0.00	6.55	0.00	0.00
10/21	02	176.55	0.00	3.55	11.65	0.00	0.00
10/21	03	217.95	0.00	3.05	5.70	0.00	0.00
10/22	01	103.60	0.00	9.70	20.55	0.00	0.00
10/22	02	221.10	0.00	4.05	19.40	0.00	0.00
10/22	03	296.70	0.00	0.00	0.00	0.00	0.00
10/23	01	248.60	0.00	3.65	0.00	0.00	0.00
10/23	02	290.35	0.00	13.15	54.05	0.00	0.00
10/23	03	155.95	0.00	0.00	0.00	0.00	0.00
10/23	04	189.35	0.00	0.00	18.35	0.00	0.00
10/23	05	218.85	0.00	0.00	23.10	0.00	0.00
10/24	01	147.60	0.00	4.85	0.00	0.00	0.00
10/24	02	186.35	0.00	4.85	4.20	0.00	0.00
10/24	03	215.90	0.00	0.00	0.00	0.00	0.00
10/24	04	132.30	0.00	0.00	11.55	0.00	0.00
10/25	01	188.55	0.00	0.00	2.90	0.00	0.00
10/25	02	241.05	0.00	0.00	0.00	0.00	0.00
10/25	03	197.95	0.00	3.65	0.00	0.00	0.00
10/25	04	93.20	0.00	3.20	3.45	0.00	0.00
10/25	05	163.00	0.00	0.00	0.00	0.00	0.00
10/26	01	71.55	0.00	0.00	8.45	0.00	0.00
10/26	02	294.90	0.00	4.05	12.30	0.00	0.00
10/26	03	209.60	0.00	0.00	4.00	0.00	0.00
10/26	04	143.10	0.00	0.00	3.45	0.00	0.00
10/27	01	173.20	0.00	4.30	2.90	0.00	0.00
10/27	02	175.90	0.00	7.00	11.55	0.00	0.00
10/27	03	112.60	0.00	0.00	25.15	0.00	0.00
10/27	04	135.90	0.00	13.65	0.00	0.00	0.00
10/28	01	170.75	0.00	0.00	2.90	0.00	0.00
10/28	02	123.75	0.00	11.10	51.45	0.00	0.00
10/28	03	236.85	0.00	0.00	17.65	0.00	0.00
10/29	01	156.60	0.00	0.00	2.00	0.00	0.00
10/29	02	144.75	0.00	9.95	0.00	0.00	0.00
10/29	03	224.96	0.00	0.00	35.80	0.00	0.00
10/29	04	232.50	0.00	2.95	13.30	0.00	0.00
10/30	01	184.85	0.00	0.00	14.55	0.00	0.00
10/30	02	254.31	0.00	2.95	17.30	0.00	0.00
10/30	03	140.35	0.00	0.00	11.20	0.00	0.00
10/30	04	131.43	0.00	0.00	2.00	0.00	0.00
10/31	01	163.10	0.00	0.00	0.00	0.00	0.00
10/31	02	258.50	0.00	2.95	12.35	0.00	0.00
10/31	03	173.40	0.00	0.00	7.25	0.00	0.00
10/31	04	121.75	0.00	0.00	8.60	0.00	0.00
TOTALS		\$22,801.11	\$0.00	\$309.70	\$1,231.10	\$0.00	\$0.00

SETTLEMENT CHARGES

---DESCRIPTION---	ITEMS	AMOUNT	AVG TICKET	DISC RATE	ITEM RATE	SETTLEMENT CHARGES
QUALIFIED	307	1,908.95	6.22	2.0350	0.0500	54.197
MID-QUALIFIED	4,352	20,055.19	4.61	2.9850	0.1500	1,251.448
STANDARD	107	836.97	7.82	3.8550	0.1500	48.315
SUB TOTAL	4,995	\$24,341.91	\$4.87			
TOTAL SETTLEMENT CHARGES						\$1,353.96

OTHER CHARGES

---DESCRIPTION---	NUMBER	AMOUNT	SETTLEMENT
BATCH HEADER FEE	119	23.80	23.80
EQUIPMENT WARRANTY FEE	01	3.50	3.50
STATEMENT FEE	01	7.50	7.50
TRAN FEE-TPS-DIAL-DS @ \$0.2000	59	0.00	11.80
TRAN FEE-TPS-DIAL-MC @ \$0.2000	1,232	0.00	246.40

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DATE 10/31/2006
 PARENT 0100600020
 MERCHANT [REDACTED]
 DDA [REDACTED]
 ROUTING [REDACTED]
 DDA *****3327

OTHER CHARGES

---DESCRIPTION---	NUMBER	AMOUNT	SETTLEMENT
TRAN FEE-TPS-DIAL-VS @ 50.2000	3,595	0.00	719.00
TOTAL OTHER CHARGES			\$1,012.00

YOUR CHECKING ACCOUNT HAS BEEN DEBITED \$2,365.96

----- MESSAGES *-----*

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