



Monthly Statement of Account

Terminal ID: 704 Location:
 Month: July 2009

Transactional Information									Batch Close Deposits				
Date	Transaction Counts			Transaction Amounts				Sequence Numbers	Purchase & Cashback	Surch & CB Surch	Fees	Adjust	Total Deposit
	Appr	Denied	Cash Back	Purch	Cash Back	Surch	CB Surch						
07/01/2009	2	0	0	\$32.70	\$0.00	\$0.30	\$0.00	2559					
Batch 07/01/2009	23	0	0	\$340.85	\$0.00	\$3.45	\$0.00	2537 To 2559	\$340.85	\$3.45	(\$1.84)	\$0.00	\$342.46
07/01/2009	34	0	0	\$663.94	\$0.00	\$5.10	\$0.00	2593					
07/02/2009	1	0	0	\$11.29	\$0.00	\$0.15	\$0.00	2594					
Batch 07/02/2009	35	0	0	\$675.23	\$0.00	\$5.25	\$0.00	2560 To 2594	\$1,075.26	\$9.30	(\$5.20)	\$0.00	\$1,079.36
Batch 07/02/2009	27	3	0	\$400.03	\$0.00	\$4.05	\$0.00	2595 To 2624	\$1,075.26	\$9.30	(\$5.20)	\$0.00	\$1,079.36
07/03/2009	33	2	0	\$601.89	\$0.00	\$4.95	\$0.00	2659					
07/04/2009	2	0	0	\$25.34	\$0.00	\$0.30	\$0.00	2661					
Batch 07/04/2009	35	2	0	\$627.23	\$0.00	\$5.25	\$0.00	2625 To 2661	\$627.23	\$5.25	(\$2.96)	\$0.00	\$629.52
07/04/2009	19	2	0	\$370.41	\$0.00	\$2.85	\$0.00	2680					
07/05/2009	32	2	0	\$422.06	\$0.00	\$4.80	\$0.00	2714					
07/06/2009	27	0	0	\$516.50	\$0.00	\$4.05	\$0.00	2742					
Batch 07/07/2009	78	4	0	\$1,308.97	\$0.00	\$11.70	\$0.00	2662 To 2742	\$1,308.97	\$11.70	(\$6.40)	\$0.00	\$1,314.27
07/07/2009	34	2	0	\$617.39	\$0.00	\$5.10	\$0.00	2776					
07/08/2009	33	2	0	\$708.31	\$0.00	\$4.95	\$0.00	2812					
07/09/2009	32	2	0	\$519.90	\$0.00	\$4.80	\$0.00	2846					
07/10/2009	4	0	0	\$25.26	\$0.00	\$0.60	\$0.00	2850					
Batch 07/10/2009	103	6	0	\$1,870.86	\$0.00	\$15.45	\$0.00	2743 To 2850	\$1,870.86	\$15.45	(\$8.64)	\$0.00	\$1,877.67
07/10/2009	35	3	0	\$578.69	\$0.00	\$5.25	\$0.00	2889					
07/11/2009	3	0	0	\$69.09	\$0.00	\$0.45	\$0.00	2892					
Batch 07/11/2009	38	3	0	\$647.78	\$0.00	\$5.70	\$0.00	2851 To 2892	\$647.78	\$5.70	(\$3.28)	\$0.00	\$650.20
07/11/2009	24	2	0	\$323.62	\$0.00	\$3.60	\$0.00	2918					
07/12/2009	1	0	0	\$16.25	\$0.00	\$0.15	\$0.00	2919					
Batch 07/12/2009	25	2	0	\$339.87	\$0.00	\$3.75	\$0.00	2893 To 2919	\$339.87	\$3.75	(\$2.16)	\$0.00	\$341.46