

WOODFOREST NATIONAL BANK  
P. O. BOX 8339  
THE WOODLANDS, TX  
77387-8339

MONTH ENDING 6/30/08

MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 8366

2814 XXXX XXXX 01

MERCHANT NUMBER 5428 14\*\*\*\*\*

DDA/SAV/GL NR \*\*\*\*\*

MERCHANT NAME

ADDRESS

CITY ST ZIP

MERCHANT NAME

ADDRESS

CITY ST ZIP

-----  
THIS IS NOT A BILL. FEES HAVE BEEN DEDUCTED FROM YOUR BANK ACCOUNT ALREADY.

NEED CASH? CASH ADVANCES ARE NOW AVAILABLE THROUGH FIRST FUNDS, LLC TO RETAIL MERCHANTS WHO MIGHT REQUIRE FUNDING FOR PURPOSES OF EXPANSION, EQUIPMENT/INVENTORY PURCHASE, NEW ACQUISITION OR SIMPLY SHORT TERM CASH FLOW. FIRST FUNDS BUYS A PERCENTAGE OF FUTURE CREDIT CARD SALES-VISA, MASTERCARD, DISCOVER AND AMERICAN EXPRESS. FUNDING IS USUALLY 10% ABOVE THE AVERAGE MONTHLY PROCESSING VOLUME. PAYBACK IS THEN DEDUCTED AUTOMATICALLY VIA ACH FROM DAILY DEPOSITS (TYPICALLY 20%-25% WITHOLDING). UNLIKE OTHER CASH ADVANCE PROGRAMS, THERE ARE NO ADDITIONAL FEES OR UPCHARGES TO CREDIT CARD PROCESSING RATES. THERE IS NO DEADLINE FOR PAYBACK AS PAYMENT DEPENDS ON DAILY VOLUME. FOR MORE INFORMATION, CONTACT YOUR SALES REPRESENTATIVE OR CUSTOMER SUPPORT AT 800-327-0093.

NOW MIGHT BE A GREAT TIME TO SETUP YOUR BUSINESS TO TAKE GIFT AND LOYALTY CARDS. GIFT AND LOYALTY CARDS ARE A GREAT WAY TO ATTRACT MORE CUSTOMERS AND KEEP THEM RETURNING FOR FUTURE PURCHASES. CONTACT YOUR SALES REPRESENTATIVE OR CUSTOMER SUPPORT AT 800-327-0093.

WE KNOW YOU HAVE A CHOICE IN YOUR CREDIT CARD PROCESSING. WE ARE GLAD YOU HAVE CHOSEN MCCS] SHOULD YOU HAVE ANY INQUIRIES OR NEED ASSISTANCE, PLEASE LET US KNOW.

AS A REMINDER, ALL REFUNDS TO CREDIT CARD PURCHASES MUST BE ISSUED TO THE SAME CARD AS THE PURCHASE.

CUSTOMER SUPPORT 1-800-327-0093  
MONDAY - FRIDAY 7:00 A.M. TO 11:00 P.M. CST  
SATURDAY 8:00 A.M - 7:00 P.M. CST  
TERMINAL SUPORT 1-800-327-0093  
24 HOURS A DAY, 7 DAYS A WEEK  
WWW.MCCS-CORP.COM

-----  
TOTAL CHARGE TO YOUR ACCOUNT IS

926.14

MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 8366

2814 XXXX XXXX 01

MERCHANT NUMBER 5428 14\*\*\*\*\*

DDA/SAV/GL NR \*\*\*\*\*

MERCHANT NAME

ADDRESS

CITY ST ZIP

MERCHANT NAME

ADDRESS

CITY ST ZIP

SUMMARY OF CARD DEPOSITS -CONT.

CARD TYPE	COUNT	SALES ADJUSTMENTS CASH	COUNT	RETURNS EXCL ADJ PAYMENTS	NET
MASTERCARD	15	9,685.00	0	0.00	9,685.00
MC OFLN DB	5	1,415.00	0	0.00	1,415.00
*AMEX	18	8,707.00	0	0.00	8,707.00
VISA	31	18,313.00	0	0.00	18,313.00
VS OFLN DB	18	3,880.00	0	0.00	3,880.00
DCVR ACQ	2	1,650.00	0	0.00	1,650.00
BANKCD TOT	71	34,943.00	0	0.00	34,943.00
TOTAL	89	43,650.00	0	0.00	43,650.00

\* FUNDS DEPOSITED BY CARD ISSUER

SUMMARY OF CARD FEES

MASTERCARD				
DISC 1				
QUAL DISC		3,150.00	.01740	54.81
MQUAL DISC		4,735.00	.02940	139.21
NQUAL DISC		1,800.00	.03630	65.34
AUTHS & AVS				
POS-WATS		42 AT	.2500	10.50
TOTAL				269.86

MERCHANT STATEMENT  
 SUMMARY OF BANKCARD DEPOSITS

7 8366

2814 XXXX XXXX 01

MERCHANT NUMBER 5428 14\*\*\*\*\*

DDA/SAV/GL NR \*\*\*\*\*

MERCHANT NAME

ADDRESS

CITY ST ZIP

MERCHANT NAME

ADDRESS

CITY ST ZIP

SUMMARY OF CARD FEES -CONT.

MC OFLN DB			
DISC 1			
QUAL DISC	1,415.00	.01490	21.08
TOTAL			21.08
AMEX			
AUTHS & AVS			
POS-WATS	18 AT	.3000	5.40
TOTAL			5.40
VISA			
DISC 1			
QUAL DISC	2,693.00	.01740	46.86
MQUAL DISC	13,970.00	.02940	410.72
NQQUAL DISC	1,650.00	.03630	59.90
AUTHS & AVS			
POS-WATS	52 AT	.2500	13.00
ACQ ISA FEE	75.00 AT	.00400	0.30
TOTAL			530.78
VS OFLN DB			
DISC 1			
QUAL DISC	3,880.00	.01490	57.81
TOTAL			57.81
DCVR ACQ			
DISC 1			
QUAL DISC	1,650.00	.01740	28.71
AUTHS & AVS			
POS-WATS	2 AT	.2500	0.50
TOTAL			29.21
TOTAL CARD FEES			914.14

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES	914.14
MTHLY SERVICE FEE	12.00
TOTAL CHARGES	926.14

MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

2814 XXXX XXXX 01

MERCHANT NUMBER 5428 14\*\*\*\*\*

DDA/SAV/GL NR \*\*\*\*\*

MERCHANT NAME

ADDRESS

CITY ST ZIP

MERCHANT NAME

ADDRESS

CITY ST ZIP

SUMMARY OF MONETARY BATCHES

GROSS	BATCHES R&C	NET	DATE	REF
2,175.00	.00	2,175.00	6/02	98015441754
1,000.00	.00	1,000.00	6/02	98015441755
2,780.00	.00	2,780.00	6/03	98015541850
2,595.00	.00	2,595.00	6/04	98015641125
355.00	.00	355.00	6/05	98015741991
1,865.00	.00	1,865.00	6/06	98015841257
1,150.00	.00	1,150.00	6/08	98016041476
40.00	.00	40.00	6/09	98016141880
715.00	.00	715.00	6/10	98016241686
770.00	.00	770.00	6/11	98016341852
5,000.00	.00	5,000.00	6/13	98016541223
1,240.00	.00	1,240.00	6/15	98016741471
695.00	.00	695.00	6/15	98016741472
600.00	.00	600.00	6/17	98016941709
3,644.00	.00	3,644.00	6/18	98017041952
5,900.00	.00	5,900.00	6/19	98017141814
745.00	.00	745.00	6/20	98017241192
2,213.00	.00	2,213.00	6/22	98017441377
600.00	.00	600.00	6/23	98017541855
2,910.00	.00	2,910.00	6/24	98017641611
3,498.00	.00	3,498.00	6/26	98017841761
2,400.00	.00	2,400.00	6/27	98017941071
760.00	.00	760.00	6/29	98018141332

↑

↑

↑

↑

↑

MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 8366

2814 XXXX XXXX 01

MERCHANT NUMBER 5428 14\*\*\*\*\*

DDA/SAV/GL NR \*\*\*\*\*

MERCHANT NAME

ADDRESS

CITY ST ZIP

MERCHANT NAME

ADDRESS

CITY ST ZIP

SUMMARY OF DAILY DEPOSITS  
ALL CARD TYPES

DATE	SALES		RETURNS		DAILY TOTAL
	CHRGBK/ADJ	CASH	EXCL ADJ	PAYMENTS	
↓	↓	↓	↓	↓	
DATE	COUNT	AMOUNT	COUNT	AMOUNT	
06/02	4	3,175.00	0	.00	3,175.00
06/03	5	2,780.00	0	.00	2,780.00
06/04	5	2,595.00	0	.00	2,595.00
06/05	3	355.00	0	.00	355.00
06/06	5	1,865.00	0	.00	1,865.00
06/08	2	1,150.00	0	.00	1,150.00
06/09	1	40.00	0	.00	40.00
06/10	2	715.00	0	.00	715.00
06/11	3	770.00	0	.00	770.00
06/13	10	5,000.00	0	.00	5,000.00
06/15	5	1,935.00	0	.00	1,935.00
06/17	1	600.00	0	.00	600.00
06/18	8	3,644.00	0	.00	3,644.00
06/19	5	5,900.00	0	.00	5,900.00
06/20	2	745.00	0	.00	745.00
06/22	5	2,213.00	0	.00	2,213.00

WOODFOREST NATIONAL BANK  
P. O. BOX 8339  
THE WOODLANDS, TX  
77387-8339

MONTH ENDING 6/30/08

MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 8366

2814 XXXX XXXX 01

MERCHANT NUMBER 5428 14\*\*\*\*\*

DDA/SAV/GL NR \*\*\*\*\*

MERCHANT NAME

ADDRESS

CITY ST ZIP

MERCHANT NAME

ADDRESS

CITY ST ZIP

SUMMARY OF DAILY DEPOSITS  
ALL CARD TYPES

SALES RETURNS  
CHRGBK/ADJ EXCL ADJ DAILY TOTAL  
CASH PAYMENTS

DATE	COUNT	AMOUNT	COUNT	AMOUNT	
06/23	1	600.00	0	.00	600.00
06/24	5	2,910.00	0	.00	2,910.00
06/26	9	3,498.00	0	.00	3,498.00
06/27	5	2,400.00	0	.00	2,400.00
06/29	3	760.00	0	.00	760.00

MERCHANT STATEMENT  
SUMMARY OF DEPOSITS

7 8366

\*\*\*\*\*

MERCHANT NUMBER \*\*\*\*\*

DDA/SAV/GL NR \*\*\*\*\*

MERCHANT NAME

MERCHANT NAME

CITY STATE ZIP

DATE	BANK DEPOSITED	AMEX DEPOSITED	DSCVR DEPOSITED	DINERS DEPOSITED
06/02	\$2,575.00	\$600.00	\$.00	\$.00
06/03	\$2,585.00	\$195.00	\$.00	\$.00
06/04	\$1,995.00	\$600.00	\$.00	\$.00
06/05	\$355.00	\$.00	\$.00	\$.00
06/06	\$1,145.00	\$720.00	\$.00	\$.00
06/08	\$1,150.00	\$.00	\$.00	\$.00
06/09	\$40.00	\$.00	\$.00	\$.00
06/10	\$65.00	\$650.00	\$.00	\$.00
06/11	\$770.00	\$.00	\$.00	\$.00
06/13	\$3,930.00	\$1,070.00	\$.00	\$.00
06/15	\$1,335.00	\$600.00	\$.00	\$.00
06/17	\$600.00	\$.00	\$.00	\$.00
06/18	\$2,990.00	\$654.00	\$.00	\$.00
06/19	\$5,300.00	\$600.00	\$.00	\$.00
06/20	\$745.00	\$.00	\$.00	\$.00
06/22	\$2,213.00	\$.00	\$.00	\$.00
06/23	\$.00	\$600.00	\$.00	\$.00
06/24	\$2,310.00	\$600.00	\$.00	\$.00
06/26	\$1,780.00	\$1,718.00	\$.00	\$.00
06/27	\$2,300.00	\$100.00	\$.00	\$.00
06/29	\$760.00	\$.00	\$.00	\$.00

