

Merchant Statement

WIND RIVER FINANCIAL, INC
 5305 BUTTONWOOD DRIVE
 MADISON, WI 53718
 (800) 704-7253

Processing Month: 07-13 3875
 Association Number: 699939
 Merchant Number:
 Routing Number: xxxxx8317
 Deposit Account Number: xx4011

Amount Deducted:
 \$ 659.23

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	381	15,262.86	00	.00	15,262.86	40.06	.000	.000	.00
MC	206	8,343.58	00	.00	8,343.58	40.50	.000	.000	.00
DS	23	1,059.13	00	.00	1,059.13	46.05	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
**	610	24,665.57	00	.00	24,665.57	40.44			.00

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
01	90001161799	D	T	18	748.67	.00	.00	748.67
01	90001141745	D	T	16	1,050.04	.00	.00	1,050.04
01	90001151781	D	T	36	1,743.69	.00	.00	1,743.69
02	90001171819	D	T	20	691.09	.00	.00	691.09
03	90001181850	D	T	31	940.21	.00	.00	940.21
04	90001191875	D	T	25	1,932.48	.00	.00	1,932.48
05	90001201925	D	T	50	2,273.84	.00	.00	2,273.84
08	90001232024	D	T	25	634.16	.00	.00	634.16
08	90001211964	D	T	38	2,197.25	.00	.00	2,197.25
08	90001221999	D	T	34	1,139.94	.00	.00	1,139.94
09	90001242033	D	T	09	288.95	.00	.00	288.95
10	90001252047	D	T	14	362.64	.00	.00	362.64
11	90001262054	D	T	07	643.66	.00	.00	643.66
12	90001272062	D	T	08	181.86	.00	.00	181.86
15	90001302106	D	T	11	543.51	.00	.00	543.51
15	90001282074	D	T	12	252.13	.00	.00	252.13
15	90001292095	D	T	21	519.26	.00	.00	519.26
16	90001312115	D	T	09	371.71	.00	.00	371.71
17	90001322123	D	T	08	284.53	.00	.00	284.53
18	90001332128	D	T	05	296.61	.00	.00	296.61
19	90001342146	D	T	18	753.43	.00	.00	753.43
22	90001362198	D	T	29	900.99	.00	.00	900.99
22	90001372210	D	T	12	428.36	.00	.00	428.36
22	90001352169	D	T	23	886.91	.00	.00	886.91
23	90001382221	D	T	11	499.43	.00	.00	499.43
24	90001392241	D	T	20	1,135.59	.00	.00	1,135.59
25	90001402253	D	T	12	148.39	.00	.00	148.39
26	90001412262	D	T	09	229.78	.00	.00	229.78
29	90001442322	D	T	19	712.71	.00	.00	712.71
29	90001422278	D	T	16	571.25	.00	.00	571.25
29	90001432303	D	T	25	768.10	.00	.00	768.10
30	90001452327	D	T	05	166.02	.00	.00	166.02
31	90001462341	D	T	14	368.38	.00	.00	368.38
Deposit Totals				610	24,665.57	.00	.00	24,665.57

Fees

Number	Amount	Description	Total
		PCI PARTNER BREACH PROTECTION	3.00
		PCI PARTNER PROGRAM FEE	8.25

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				

Fees - continued

Number	Amount	Description	Total
292		VI ASSESSMEENT FEE @ \$0.0238/ITEM	6.95
01	2.00	VISA FIXED ACQUIRER NETWORK FEE	2.00
		MONTHLY SERVICE FEE	12.75
38	342.35	VS CPS/SML TKT DB @ 1.55% + \$0.04/ITEM	6.83
75	4,607.34	VS CPS REWARDS 1 @ 1.65% + \$0.10/ITEM	83.52
01	188.85	VS BUS RETAIL @ 2.20% + \$0.10/ITEM	4.25
01	390.50	VS PURCH RETAIL @ 2.40% + \$0.10/ITEM	9.47
16	890.20	VS VSP RTL @ 2.10% + \$0.10/ITEM	20.29
	.10	VISA INTL FEE	.10
	.12	VISA INTL ACQUIRING FEE	.12
01	194.26	VS BUS ENH RTL @ 2.30% + \$0.10/ITEM	4.57
33	266.80	VS SMLTKT REG @ 0.05% + \$0.22/ITEM	7.39
71	2,803.57	VS US REG @ 0.05% + \$0.22/ITEM	17.02
01	29.84	VS RETAIL PP @ 1.15% + \$0.15/ITEM	.49
01	31.71	VISA BUS CP DB @ 1.70% + \$0.10/ITEM	.64
95	4,548.33	VS CPS/RTL CK DB @ 0.80% + \$0.15/ITEM	50.64
10	566.42	VS CPS-RETAIL @ 1.51% + \$0.10/ITEM	9.55
01	25.75	VS I/R ISS CHIP @ 1.20% + \$0.00/ITEM	.31
37	376.94	VS CPS/SML TKT @ 1.65% + \$0.04/ITEM	7.70
	15,262.86	VISA ASSESSMENT FEE @ 0.115%	17.55
03	114.04	MC ELITEMERIT3 @ 2.20% + \$0.10/ITEM	2.81
10	752.54	MC ENH MERIT3 @ 1.73% + \$0.10/ITEM	14.02
01	40.00	MC HV MERIT 3 @ 2.20% + \$0.10/ITEM	.98
01	38.50	MC BUS LV2 DR1 @ 2.81% + \$0.10/ITEM	1.18
206	8,343.58	MC ASSESSMENT @ 0.115%	9.60
01	18.00	MC REG DB @ 0.05% + \$0.21/ITEM	.22
60	2,038.08	MC REG DB FA @ 0.05% + \$0.22/ITEM	14.22
21	949.78	MC MERIT III @ 1.58% + \$0.10/ITEM	17.11
03	80.69	MC CORP DATA RT 1 @ 2.65% + \$0.10/ITEM	2.44
95	3,501.03	MC MERIT III DB @ 1.05% + \$0.15/ITEM	51.01
11	810.92	MC WRLD MERIT 3 @ 1.77% + \$0.10/ITEM	15.45
13	523.73	DS RETAIL RW @ 1.71% + \$0.10/ITEM	10.26
03	127.09	DS RETAIL PR @ 1.71% + \$0.10/ITEM	2.47
06	316.56	DS COMM ELEC @ 2.30% + \$0.10/ITEM	7.88
01	91.75	DS RETAIL PP @ 2.10% + \$0.10/ITEM	2.03
	1,059.13	DISCOVER ASSESSMENT @0.105%	1.11
33		BATCH SETTLEMENT FEE	4.95
71		MC ASSESSMENT FEES @ \$0.0195/ITEM	1.38
90		VISA ASSESSMENT FEES @ \$0.01985/ITEM	1.79
610	24,665.57	WIND RIVER ASSESSMENT .60%	148.00
612		AUTHORIZATIONS @ \$0.125/ITEM	76.51
23	1,059.13	DISCOVER ASSESSMENT FEE @ \$0.0185/ITEM	.42
		Total Fees Due	659.23

Fees Due	659.23
Amount Deducted	659.23

PULSE NETWORK HAS IMPLEMENTED AN ANNUAL MERCHANT PARTICIPATION FEE OF \$6. WIND RIVER WILL PASS THROUGH THIS FEE ON THE JULY 2013 MERCHANT STATEMENTS FOR ALL MERCHANTS WHO SUBMITTED A PIN DEBIT TRANSACTION ROUTED THROUGH ANY PULSE NETWORK FOR THE PERIOD OF MARCH 2012 TO FEBRUARY 2013. EACH SUBSEQUENT ANNUAL FEE WILL BE COLLECTED EVERY JULY, SUCH THAT THE JULY 2014 FEE WILL BE FOR THE MARCH 2013 TO FEBRUARY 2014 PERIOD.

LINKEDIN.COM/COMPANY/WIND-RIVER-FINANCIAL
 FACEBOOK.COM/WINDRIVERFINANCIAL
 TWITTER.COM/WINDRIVERWRF
 YOUTUBE.COM/AFTERTHEHANDSHAKE

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	
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