

BA MERCHANT SERVICES
WA2-505-01-40
P.O. BOX 2485
SPOKANE, WA 99210-2485

PROCESSING MONTH **06-09** 1927
ASSOCIATION NUMBER **940000** 0066161
MERCHANT NUMBER 1927041502295665
ROUTING NUMBER 122000247
DEPOSIT ACCOUNT NUMBER 2222030815

DISCOUNT MERCHANT COM
2215 PASEO DE LAS AMERICAS
SAN DIEGO CA 92154-7801

MI TECHNOLOGIES INC USA
2215 PASEO DE LAS AMERICAS
SUITE 30
SAN DIEGO CA 92154-7801

PAGE 1 OF 4

AMOUNT

13,208.26

AMOUNT DEDUCTED FROM ACCOUNT

PLAN SUMMARY

PL #	SALES	\$ SALES	# CREDITS	\$ CREDITS	NET SALES	AVG TKT	DISC P/I	%	DISCOUNT DUE
V	792	126,103.28	73	6,089.89	120,013.39	159.22	.080	.000	63.36
VD	782	109,926.03	41	2,932.55	106,993.48	140.57	.080	.000	62.56
VB	255	152,003.12	22	2,427.99	149,575.13	596.09	.080	.000	20.40
M	590	91,280.96	39	3,783.53	87,497.43	154.71	.080	.000	47.20
MD	268	38,714.11	13	1,118.88	37,595.23	144.46	.080	.000	21.44
MB	83	14,295.20	08	1,257.54	13,037.66	172.23	.080	.000	6.64
JB	00	.00	00	.00	.00		.000	.000	.00
DS	00	.00	00	.00	.00		.000	.000	.00
DD	00	.00	00	.00	.00		.000	.000	.00
DZ	00	.00	00	.00	.00		.000	.000	.00
DJ	00	.00	00	.00	.00		.000	.000	.00
AM	00	.00	00	.00	.00		.000	.000	.00
D\$	00	.00	00	.00	.00		.000	.000	.00
**	2770	532,322.70	196	17,610.38	514,712.32	192.17			221.60

DAY	REF NUMBER	* PL	# SALES	\$ SALES	\$ CREDITS	DISCOUNT PD	NET DEPOSIT
DEPOSITS							
01	11801058690	D T	69	10,227.18	.00	.00	10,227.18
03	11801066929	D T	147	26,592.08	1,291.77	.00	25,300.31
03	11801073188	D T	128	19,170.71	550.14	.00	18,620.57
04	11801085171	D T	129	36,073.19	139.01	.00	35,934.18
05	11801091014	D T	106	18,264.57	1,370.69	.00	16,893.88
07	11801115925	D T	69	10,031.32	396.78	.00	9,634.54
08	11801128100	D T	52	8,630.39	.00	.00	8,630.39
08	11801102367	D T	89	12,917.41	609.01	.00	12,308.40
09	11801138381	D T	136	38,031.32	1,242.05	.00	36,789.27
10	11801145152	D T	87	13,979.02	904.59	.00	13,074.43
11	11801153891	D T	87	31,726.14	1,218.89	.00	30,507.25
12	11801165843	D T	109	16,332.10	1,174.05	.00	15,158.05
14	11801171615	D T	102	14,836.65	358.64	.00	14,478.01
14	11801188413	D T	58	8,971.58	116.40	.00	8,855.18
15	11801190654	D T	56	8,125.61	.00	.00	8,125.61
17	11801218479	D T	131	19,282.05	866.74	.00	18,415.31
18	11801206115	D T	147	30,646.94	887.74	.00	29,759.20

PL (PLAN CODES)
V - VISA AM - AMERICAN EXPRESS T - ALL PLANS
M - MASTERCARD DS - DISCOVER D - DEBIT CARD
DC - DINERS CLUB P - PRIVATE LABEL B - BUSINESS CARD
JB - JAPAN'S JCB CARD L - LARGE TICKET

(TRANSACTION CODES)
D - DEPOSIT
C - CHARGEBACK
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Merchant Statement



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AMOUNT

\$ 13,208.26

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DAY	REF NUMBER	* PL	# SALES	\$ SALES	\$ CREDITS	DISCOUNT PD	NET DEPOSIT
18	11801222514	D T	112	34,323.64	1,290.25	.00	33,033.39
19	11801236664	D T	95	14,711.76	1,849.24	.00	12,862.52
21	11801248216	D T	105	15,288.34	627.87	.00	14,660.47
21	11801255914	D T	60	9,793.52	52.07	.00	9,741.45
22	11801262451	D T	47	6,668.66	.00	.00	6,668.66
23	11801276633	D T	119	28,687.46	735.62	.00	27,951.84
24	11801285944	D T	125	20,209.34	714.15	.00	19,495.19
25	11801292967	D T	106	32,828.47	215.55	.00	32,612.92
26	11801301744	D T	99	14,920.70	659.54	.00	14,261.16
28	11801312182	D T	83	13,392.70	56.22	.00	13,336.48
28	11801320569	D T	51	7,200.32	283.37	.00	6,916.95
29	11801331386	D T	66	10,459.53	.00	.00	10,459.53
DEPOSIT TOTALS			2,770	532,322.70	17,610.38	.00	514,712.32
CHARGEBACKS							
05	19403882223	B T	01	126.70	.00	.00	126.70
09	19404003233	B T	01	122.50	.00	.00	122.50
11	19404717271	C T	01	184.86	.00	.00	184.86
17	29402784071	C T	01	129.10	.00	.00	129.10
24	29402894691	C T	01	136.94	.00	.00	136.94
28	19403354132	C T	01	205.69	.00	.00	205.69
28	29402784073	B T	01	129.10	.00	.00	129.10
28	29402942391	C T	01	167.19	.00	.00	167.19
CHARGEBACK TOTALS			08	445.48	.00	.00	445.48

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PAGE 3 OF 4

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\$ 13,208.26

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NUMBER	AMOUNT	DESCRIPTION	FEE	TOTAL
		CHARGEBACK FEE		75.00
		SUPPORT PACKAGE		5.95
01	193.37	VISA COR STD-OTHR (2.95%XSALLES+\$.10XITEM		5.80
19	3,745.08	VISA PUR STD-OTHR (2.95%XSALLES+\$.10XITEM		112.38
179	26,399.37	VISA REWARDS 2 (1.95%XSALLES+\$.10XITEMS)		532.69
92	50,362.84	VISA BUS CNP (2.25%XSALLES+\$.10XITEMS)		1,142.36
15	2,533.34	VISA PURCH CNP (2.55%XSALLES+\$.10XITEMS)		66.10
08	1,517.69	VISA VSP CNP (2.40%XSALLES+\$.10XITEMS)		37.22
05	815.38	VISA VSP STD OTH(2.95%XSALLES+\$.10XITEMS)		24.55
95	19,927.72	VISA INTL SERV FEE SALE (.40%XSALLES)		79.71
327	46,120.58	VISA EC BASIC DB(1.60%XSALLES+\$.15XITEMS)		786.98
147	22,559.39	VISA ECOMM BASIC(1.80%XSALLES+\$.10XITEM)		420.77
448	62,876.00	VISA EIRF DB (1.75%XSALLES+\$.20XITEMS)		1,189.93
	388,032.43	VISA DUES AND ASSESSMENT (.0925%XSALLES)		358.93
23	3,562.31	MC WRD ELT MERIT1(2.50%XSALLES+\$.10XITEM)		91.36
234	35,283.75	MC ENH MERIT 1 (2.04%XSALLES+\$.10XITEMS)		743.19
49	9,940.10	MC CROSS-BORDER FEE (.30%XSALLES)		29.82
01	136.02	MC HV MERIT 1 (2.50%XSALLES+\$.10XITEMS)		3.50
946	139,502.84	MC NABU FEE (\$.0185XITEMS)		17.50
48	9,626.03	MC FOREIGN STD (2.14%XSALLES+\$.10XITEMS)		210.80
186	27,855.07	MC MERIT 1 (1.89%XSALLES+\$.10XITEMS)		545.06
04	772.65	MC INTL CORPORATE (2.30%XSALLES)		17.77
79	13,522.55	MC CORP DATA RT1(2.65%XSALLES+\$.10XITEMS)		366.25
268	38,714.11	MC MERIT 1 DB (1.64%XSALLES+\$.16XITEMS)		677.79
98	14,817.78	MC WORLD MERIT 1 (2.05%XSALLES+\$.10XITEM)		313.56
	144,290.27	MC DUES AND ASSESSMENTS(.095%XSALLES)		137.08
128	95,168.49	VISA BUS STD (2.95%XSALLES+\$.10XITEMS)		2,820.27
460	75,740.90	VISA EIRF (2.30%XSALLES+\$.10XITEMS)		1,788.04
3,631		VITALPOS AUTHORIZATION @ \$0.10		363.10
96		VITALPOS AMEX AUTHORIZATION @ \$0.15		14.40
44		VITALPOS DISCOVER AUTHORIZATION @ \$0.20		8.80
		OTHER FEES DUE		12,986.66

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Merchant Statement



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MI TECHNOLOGIES INC USA
2215 PASEO DE LAS AMERICAS
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PAGE 4 OF 4

AMOUNT

\$ 13,208.26

AMOUNT DEDUCTED FROM ACCOUNT

DISCOUNT DUE	221.60
OTHER FEES DUE	12,986.66
AMOUNT DEDUCTED	13,208.26

IN ACCORDANCE WITH THE TERMS OF YOUR MERCHANT AGREEMENT, WE ARE HERE TO ASSIST YOU WITH ANY QUESTION OR CORRECTION TO THIS STATEMENT WITHIN 60 DAYS. FOR CUSTOMER SERVICE DURING REGULAR BUSINESS HOURS CALL 1.800.231.8680. SPEECH OR HEARING-IMPAIRED TTY/TDD USERS MAY CALL 1.800.685.1069.

GO TO WWW.BANKOFAMERICA.COM/MERCHANTSUPPORT FOR A GUIDE TO UNDERSTANDING YOUR STATEMENT, A QUICK REFERENCE GUIDE FOR MOST POS EQUIPMENT, INFORMATION ABOUT CHARGEBACKS AND OTHER FREQUENTLY ASKED QUESTIONS.

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BANK OF AMERICA MERCHANT SERVICES
 WA2-505-01-40
 PO. BOX 2485
 SPOKANE, WA 99210-2485

PROCESSING MONTH 07-09 1927
 ASSOCIATION NUMBER 940000 0064073
 MERCHANT NUMBER 1927041502295665
 ROUTING NUMBER 122000247
 DEPOSIT ACCOUNT NUMBER 2222030815

DISCOUNT MERCHANT COM
 STE 30
 SAN DIEGO CA 92154-7801

MI TECHNOLOGIES INC USA
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 2215 PSO DE LAS AMER
 SAN DIEGO CA 92154-7801

#03869 PAGE 1 OF 4

AMOUNT
 \$ 15,221.88

AMOUNT DEDUCTED FROM ACCOUNT

PLAN SUMMARY									
PL #	SALES	\$ SALES	# CREDITS	\$ CREDITS	NET SALES	AVG TKT	DISC P/I	%	DISCOUNT DUE
V	805	141,646.28	48	3,711.18	137,935.10	175.96	.080	.000	64.40
VD	887	126,890.22	44	4,137.57	122,752.65	143.06	.080	.000	70.96
VB	301	198,079.93	32	3,968.29	194,111.64	658.07	.080	.000	24.08
M	564	90,544.75	50	3,416.69	87,128.06	160.54	.080	.000	45.12
MD	290	40,697.23	21	1,143.49	39,553.74	140.34	.080	.000	23.20
MB	103	16,807.86	04	570.50	16,237.36	163.18	.080	.000	8.24
JB	00	.00	00	.00	.00	.00	.000	.000	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
DD	00	.00	00	.00	.00	.00	.000	.000	.00
DZ	00	.00	00	.00	.00	.00	.000	.000	.00
DJ	00	.00	00	.00	.00	.00	.000	.000	.00
AM	00	.00	00	.00	.00	.00	.000	.000	.00
D\$	00	.00	00	.00	.00	.00	.000	.000	.00
**	2950	614,666.27	199	16,947.72	597,718.55	208.36			236.00

DAY	REF NUMBER	* PL	# SALES	\$ SALES	\$ CREDITS	DISCOUNT PD	NET DEPOSIT
DEPOSITS							
01	11801343278	D T	108	16,038.37	871.86	.00	15,166.51
01	11801350998	D T	112	36,708.87	373.25	.00	36,335.62
03	11801361710	D T	118	26,660.56	336.92	.00	26,323.64
05	11801386212	D T	63	9,008.55	.00	.00	9,008.55
05	11801390805	D T	37	5,572.89	.00	.00	5,572.89
05	11801371165	D T	101	14,625.08	1,309.59	.00	13,315.49
06	11801405796	D T	54	8,386.44	.00	.00	8,386.44
07	11801415963	D T	140	21,540.71	62.77	.00	21,477.94
09	11801421772	D T	115	33,580.36	856.95	.00	32,723.41
09	11801435862	D T	125	18,659.71	288.99	.00	18,370.72
12	11801442361	D T	81	29,549.03	226.07	.00	29,322.96
12	11801452303	D T	91	13,908.84	573.48	.00	13,335.36
12	11801468415	D T	68	9,360.62	292.48	.00	9,068.14
13	11801475099	D T	50	7,701.70	.00	.00	7,701.70
15	11801480583	D T	127	18,695.19	779.92	.00	17,915.27
17	11801498536	D T	127	48,229.61	1,415.53	.00	46,814.08
17	11801508787	D T	109	16,845.82	1,777.46	.00	15,068.36

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Merchant Statement



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MI TECHNOLOGIES INC USA
 STE 30
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 SAN DIEGO CA 92154-7801

AMOUNT

\$ 15,221.88

AMOUNT DEDUCTED FROM ACCOUNT

DAY	REF NUMBER	* PL	# SALES	\$ SALES	\$ CREDITS	DISCOUNT PD	NET DEPOSIT
17	11801513938	D T	90	24,174.12	188.99	.00	23,985.13
19	11801522479	D T	103	16,486.46	400.36	.00	16,086.10
19	11801531855	D T	50	7,310.64	143.09	.00	7,167.55
20	11801540164	D T	77	11,452.54	.00	.00	11,452.54
21	11801558929	D T	123	19,168.58	380.53	.00	18,788.05
23	11801562992	D T	106	15,315.43	1,053.28	.00	14,262.15
24	11801577853	D T	114	48,524.37	1,174.76	.00	47,349.61
26	11801581158	D T	95	14,647.71	988.70	.00	13,659.01
26	11801592410	D T	102	16,204.83	510.63	.00	15,694.20
26	11801608897	D T	69	9,913.11	.00	.00	9,913.11
27	11801612404	D T	53	8,086.15	.00	.00	8,086.15
29	11801622818	D T	133	19,977.94	1,132.23	.00	18,845.71
29	11801637845	D T	123	40,541.01	650.45	.00	39,890.56
31	11801648606	D T	85	26,091.03	1,159.43	.00	24,931.60
31	11801093393	D T	01	1,700.00	.00	.00	1,700.00
DEPOSIT TOTALS			2,950	614,666.27	16,947.72	.00	597,718.55
				ADJUSTMENTS			
08	96607080621	A T	00	3,200.00-	.00	.00	3,200.00-
13	23010713300	A T	00	61.00	.00	.00	61.00
ADJUSTMENT TOTALS			00	3,139.00	.00	.00	3,139.00-
				CHARGEBACKS			
19	19405552611	C T	01	7.00	.00	.00	7.00
21	19405992301	C T	01	210.39	.00	.00	210.39
31	19405939761	C T	01	279.98	.00	.00	279.98
CHARGEBACK TOTALS			03	497.37	.00	.00	497.37

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PAGE 3 OF 4

AMOUNT

\$ 15,221.88

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NUMBER	AMOUNT	DESCRIPTION	FEE	TOTAL
		CHARGEBACK FEE		45.00
		SUPPORT PACKAGE		5.95
		VISA NETWORK APF (\$0.0195XAUTH)		49.04
01	119.99	VISA COR STD-OTHR (2.95%XSALLES+\$.10XITEM		3.64
07	1,674.05	VISA PUR STD-OTHR (2.95%XSALLES+\$.10XITEM		50.08
249	37,463.57	VISA REWARDS 2 (1.95%XSALLES+\$.10XITEMS)		755.44
159	74,581.08	VISA BUS CNP (2.25%XSALLES+\$.10XITEMS)		1,693.97
03	604.55	VISA CORP CNP (2.20%XSALLES+\$.10XITEMS)		13.60
10	1,557.33	VISA PURCH CNP (2.55%XSALLES+\$.10XITEMS)		40.71
07	11,052.03	VISA VSP CNP (2.40%XSALLES+\$.10XITEMS)		265.95
04	701.77	VISA VSP STD OTH(2.95%XSALLES+\$.10XITEMS)		21.10
104	27,665.93	VISA INTL SERV FEE SALE (.40%XSALLES)		110.66
483	68,030.72	VISA EC BASIC DB(1.60%XSALLES+\$.15XITEMS)		1,160.94
196	33,505.44	VISA ECOMM BASIC(1.80%XSALLES+\$.10XITEM)		622.70
382	53,444.11	VISA EIRF DB (1.75%XSALLES+\$.20XITEMS)		1,011.67
	466,616.43	VISA DUES AND ASSESSMENT (.0925%XSALLES)		431.62
29	4,515.56	MC WRD ELT MERIT1(2.50%XSALLES+\$.10XITEM)		115.79
205	31,303.64	MC ENH MERIT 1 (2.04%XSALLES+\$.10XITEMS)		659.09
01	192.68	MC COMM DR1 MWB (2.70%XSALLES+\$.10XITEMS)		5.30
48	12,210.39	MC CROSS-BORDER FEE (.30%XSALLES)		36.63
04	433.95	MC HV MERIT 1 (2.50%XSALLES+\$.10XITEMS)		11.25
975	139,881.89	MC NABU FEE (\$.0185XITEMS)		18.04
48	12,078.91	MC FOREIGN STD (2.14%XSALLES+\$.10XITEMS)		263.29
180	27,661.24	MC MERIT 1 (1.89%XSALLES+\$.10XITEMS)		540.80
06	985.67	MC INTL CORPORATE (2.30%XSALLES)		22.67
96	15,629.51	MC CORP DATA RT1(2.65%XSALLES+\$.10XITEMS)		423.78
289	40,555.29	MC MERIT 1 DB (1.64%XSALLES+\$.16XITEMS)		711.35
99	14,693.39	MC WORLD MERIT 1 (2.05%XSALLES+\$.10XITEM)		311.11
	148,049.84	MC DUES AND ASSESSMENTS(.095%XSALLES)		140.65
121	119,542.93	VISA BUS STD (2.95%XSALLES+\$.10XITEMS)		3,538.62
371	64,338.86	VISA EIRF (2.30%XSALLES+\$.10XITEMS)		1,516.89
3,606		VITALPOS AUTHORIZATION @ \$0.10		360.60
93		VITALPOS AMEX AUTHORIZATION @ \$0.15		13.95
70		VITALPOS DISCOVER AUTHORIZATION @ \$0.20		14.00

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 DS - DISCOVER
 P - PRIVATE LABEL
 L - LARGE TICKET

T - ALL PLANS
 D - DEBIT CARD
 B - BUSINESS CARD

* (TRANSACTION CODES)

D - DEPOSIT
 C - CHARGEBACK
 A - ADJUSTMENT
 B - CHARGEBACK REVERSAL

Merchant Statement



BANK OF AMERICA MERCHANT SERVICES
WA2-505-01-40
PO. BOX 2485
SPOKANE, WA 99210-2485

PROCESSING MONTH 07-09 1927
ASSOCIATION NUMBER 940000 0064073
MERCHANT NUMBER 1927041502295665
ROUTING NUMBER 122000247
DEPOSIT ACCOUNT NUMBER 2222030815

MI TECHNOLOGIES INC USA
STE 30
2215 PSO DE LAS AMER
SAN DIEGO CA 92154-7801

PAGE 4 OF 4

AMOUNT

\$ 15,221.88

AMOUNT DEDUCTED FROM ACCOUNT
OTHER FEES DUE 14,985.88

DISCOUNT DUE	236.00
OTHER FEES DUE	14,985.88
AMOUNT DEDUCTED	15,221.88

IN ACCORDANCE WITH THE TERMS OF YOUR MERCHANT AGREEMENT, WE ARE HERE TO ASSIST YOU WITH ANY QUESTION OR CORRECTION TO THIS STATEMENT WITHIN 60 DAYS. FOR CUSTOMER SERVICE DURING REGULAR BUSINESS HOURS CALL 1.800.231.8680. SPEECH OR HEARING-IMPAIRED TTY/TDD USERS MAY CALL 1.800.685.1069.

PLEASE BE AWARE THAT YOUR STATEMENT WILL ARRIVE IN A LARGER ENVELOPE NEXT MONTH. PLEASE SEE INSERT FOR MORE INFORMATION ABOUT OUR NEW STATEMENTS.

PL (PLAN CODES)
V - VISA AM - AMERICAN EXPRESS T - ALL PLANS
M - MASTERCARD DS - DISCOVER D - DEBIT CARD
DC - DINERS CLUB P - PRIVATE LABEL B - BUSINESS CARD
JB - JAPAN'S JCB CARD L - LARGE TICKET

* (TRANSACTION CODES)
D - DEPOSIT
C - CHARGEBACK
A - ADJUSTMENT
B - CHARGEBACK REVERSAL

Merchant Statement

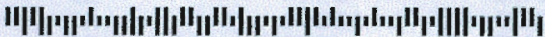




BANK OF AMERICA MERCHANT SERVICES
 WA2-505-01-40
 PO. BOX 2485
 SPOKANE, WA 99210-2485

Processing Month: 08-09 1927
 Association Number: 940000
 Merchant Number: 1927041502295665
 Routing Number: 122000247
 Deposit Account Number: xxxxxx0815

DISCOUNT MERCHANT COM
 STE 30
 2215 PSO DE LAS AMER
 SAN DIEGO CA 92154-7801



MI TECHNOLOGIES INC USA **T0002297
 STE 30
 2215 PSO DE LAS AMER
 SAN DIEGO CA 92154-7801

Amount Deducted:
 \$ 14,286.35

Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc PA	Disc %	Discount Due
VS	872	137,332.56	45	3,086.53	134,246.03	157.49	.080	.000	69.76
VD	876	125,330.65	46	3,251.66	122,078.99	143.07	.080	.000	70.08
VB	281	157,639.53	36	3,483.58	154,155.95	560.99	.080	.000	22.48
MC	636	106,645.79	51	3,279.78	103,366.01	167.68	.080	.000	50.88
MD	317	45,400.94	21	1,725.39	43,675.55	143.22	.080	.000	25.36
MB	115	26,348.19	08	731.95	25,616.24	229.11	.080	.000	9.20
JC	00	.00	00	.00	.00	.00	.000	.000	.00
AM	00	.00	00	.00	.00	.00	.000	.000	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
DD	00	.00	00	.00	.00	.00	.000	.000	.00
DZ	00	.00	00	.00	.00	.00	.000	.000	.00
D\$	00	.00	00	.00	.00	.00	.000	.000	.00
DJ	00	.00	00	.00	.00	.00	.000	.000	.00
**	3,097	598,697.66	207	15,558.89	583,138.77	193.32			247.76

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
02	11801674539	D	T	82	12,334.07	.00	.00	12,334.07
02	11801650546	D	T	86	19,855.27	1,893.31	.00	17,961.96
03	11801686134	D	T	59	8,532.29	.00	.00	8,532.29
03	11801667253	D	T	95	14,552.23	126.41	.00	14,425.82
04	11801698886	D	T	133	30,494.11	538.74	.00	29,955.37
06	11801707859	D	T	116	17,251.95	1,243.56	.00	16,008.39
06	11801712440	D	T	126	42,221.72	517.02	.00	41,704.70
07	11801723500	D	T	81	14,628.05	468.94	.00	14,159.11
09	11801743931	D	T	60	8,867.83	193.29	.00	8,694.54
09	11801737536	D	T	91	13,639.51	180.99	.00	13,458.52
10	11801751605	D	T	75	11,527.88	.00	.00	11,527.88
12	11801763268	D	T	121	19,680.68	700.41	.00	18,980.27
12	11801771315	D	T	119	29,258.05	90.73	.00	29,167.32
14	11801783313	D	T	98	15,068.50	1,158.74	.00	13,909.76
14	11801792043	D	T	123	23,049.10	474.21	.00	22,574.89
16	11801801700	D	T	94	15,119.18	113.74	.00	15,005.44
17	11801812049	D	T	77	11,256.66	40.00	.00	11,216.66
17	11801825426	D	T	67	9,706.14	.00	.00	9,706.14
19	11801835586	D	T	139	30,856.71	936.42	.00	29,920.29
20	11801841012	D	T	100	36,954.66	1,113.89	.00	35,840.77
21	11801854455	D	T	118	18,729.01	832.02	.00	17,896.99
21	11801861576	D	T	86	13,547.00	592.21	.00	12,954.79
23	11801889284	D	T	78	11,288.46	125.92	.00	11,162.54
23	11801874636	D	T	98	16,459.37	393.98	.00	16,065.39
24	11801892868	D	T	56	8,332.12	.00	.00	8,332.12
25	11801906612	D	T	148	44,127.49	387.47	.00	43,740.02

PLAN CODES

VS -VISA
 VL -VISA LARGE TICKET
 VD -VISA DEBIT
 VB -VISA BUSINESS
 VS -VISA CASH ADVANCE
 MC -MASTERCARD
 ML -MASTERCARD LARGE TICKET
 MD -MASTERCARD DEBIT
 MB -MASTERCARD BUSINESS
 MS -MASTERCARD CASH ADVANCE

DS -DISCOVER
 DD -DISCOVER DEBIT
 DJ -DISCOVER BUSINESS
 DJ -DISCOVER JCB
 D\$ -DISCOVER CASH ADV

JC -JCB
 AM -AMERICAN EXPRESS
 DB -DEBIT
 DC -DINERS
 EC -ELECTRONIC CHECK

TRANSACTION CODES

EB -EBT
 T -ALL PLANS
 1 -PLAN ONE
 2 -PLAN TWO
 3 -PLAN THREE
 D -DEPOSIT
 C -CHARGEBACK
 A -ADJUSTMENT
 B -CHARGEBACK REVERSAL

Deposits - continued								
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
26	11801916939	D	T	126	29,394.96	319.24	.00	29,075.72
28	11801928175	D	T	113	20,630.32	1,068.69	.00	19,561.63
30	11801954234	D	T	52	7,260.75	472.58	.00	6,788.17
30	11801937254	D	T	115	20,937.82	1,140.88	.00	19,796.94
30	11801943841	D	T	92	13,004.17	435.50	.00	12,568.67
31	11801969756	D	T	73	10,111.60	.00	.00	10,111.60
	Deposit Totals			3,097	598,697.66	15,558.89	.00	583,138.77

Adjustments								
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
07	96607300614	A	T	00	-1,700.00	.00	.00	-1,700.00
10	23010810300	A	T	00	33.25	.00	.00	33.25
	Adjustment Totals			00	-1,666.75	.00	.00	-1,666.75

Chargebacks								
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
02	10405937361	C	T	01	130.79	.00	.00	130.79
04	19404003232	C	T	01	122.50	.00	.00	122.50
04	29403479471	C	T	01	163.94	.00	.00	163.94
04	19405552613	B	T	01	7.00	.00	.00	7.00
09	19406153591	C	T	01	131.92	.00	.00	131.92
14	19405937363	B	T	01	130.79	.00	.00	130.79
14	19405939763	B	T	01	279.98	.00	.00	279.98
18	29403479473	B	T	01	163.94	.00	.00	163.94
21	19406153593	B	T	01	131.92	.00	.00	131.92
	Chargeback Totals			09	-164.48	.00	.00	-164.48

Fees				Total
Number	Amount	Description		
		SUPPORT PACKAGE		5.95
2,385		VISA NETWORK APF (\$0.0195XAUTH)		46.51
		CHARGEBACK FEE		60.00
01	145.00	VISA COR STD-OTHR (2.95%XSALLES+\$.10XITEM)		4.38
13	2,635.91	VISA PUR STD-OTHR (2.95%XSALLES+\$.10XITEM)		79.06
317	49,886.82	VISA REWARDS 2 (1.95%XSALLES+\$.10XITEMS)		1,004.49
151	101,251.09	VISA BUS CNP (2.25%XSALLES+\$.10XITEMS)		2,293.25
13	2,513.25	VISA PURCH CNP (2.55%XSALLES+\$.10XITEMS)		65.39
08	1,291.28	VISA VSP CNP (2.40%XSALLES+\$.10XITEMS)		31.79
08	1,301.76	VISA VSP STD OTH(2.95%XSALLES+\$.10XITEMS)		39.20
90	20,371.96	VISA INTL SERV FEE SALE (.40%XSALLES)		81.49
542	77,009.52	VISA EC BASIC DB(1.60%XSALLES+\$.15XITEMS)		1,313.45
230	35,994.89	VISA ECOMM BASIC(1.80%XSALLES+\$.10XITEM)		670.91
326	48,899.36	VISA EIRF DB (1.75%XSALLES+\$.20XITEMS)		885.94
	420,302.74	VISA DUES AND ASSESSMENT (.0925%XSALLES)		388.78
28	3,910.86	MC WRD ELT MERIT1(2.50%XSALLES+\$.10XITEM)		100.57
229	32,938.29	MC ENH MERIT 1 (2.04%XSALLES+\$.10XITEMS)		694.84
01	155.72	MC COMM DR1 MWB (2.70%XSALLES+\$.10XITEMS)		4.30
52	25,382.53	MC CROSS-BORDER FEE (.30%XSALLES)		76.15
07	777.22	MC HV MERIT 1 (2.50%XSALLES+\$.10XITEMS)		20.13
1,087	157,366.48	MC NABU FEE (\$.0185XITEMS)		20.11
48	18,875.72	MC FOREIGN STD (2.14%XSALLES+\$.10XITEMS)		408.74
192	29,929.87	MC MERIT 1 (1.89%XSALLES+\$.10XITEMS)		534.87
11	7,715.65	MC INTL CORPORATE (2.30%XSALLES)		177.46
103	18,476.82	MC CORP DATA RT1(2.65%XSALLES+\$.10XITEMS)		499.94
316	45,209.45	MC MERIT 1 DB (1.64%XSALLES+\$.10XITEMS)		791.69
133	20,405.32	MC WORLD MERIT 1 (2.05%XSALLES+\$.10XITEM)		431.61
	178,394.92	MC DUES AND ASSESSMENTS(.095%XSALLES)		169.48
103	51,094.28	VISA BUS STD (2.95%XSALLES+\$.10XITEMS)		1,517.58
317	50,279.58	VISA EIRF (2.30%XSALLES+\$.10XITEMS)		1,188.13
3,548		VITALPOS AUTHORIZATION @ \$.10		354.80



BANK OF AMERICA MERCHANT SERVICES
 WA2-505-01-40
 PO. BOX 2485
 SPOKANE, WA 99210-2485

Processing Month: 08-09 1927
 Association Number: 940000
 Merchant Number: 1927041502295665
 Routing Number: 122000247
 Deposit Account Number: xxxxxx0815

DISCOUNT MERCHANT COM
 STE 30
 2215 PSO DE LAS AMER
 SAN DIEGO CA 92154-7801

MI TECHNOLOGIES INC USA
 STE 30
 2215 PSO DE LAS AMER
 SAN DIEGO CA 92154-7801

**T0002297

Amount Deducted:
 \$ 14,286.35

Fees - continued

Number	Amount	Description	Total
114		VITALPOS AMEX AUTHORIZATION @ \$0.15	17.10
51		VITALPOS DISCOVER AUTHORIZATION @ \$0.20	10.20
		Other Fees Due	14,038.59

Discount Due	247.76
Other Fees Due	14,038.59
Amount Deducted	14,286.35

PLEASE SEE INSERT FOR INFORMATION ON HOW TO READ YOUR NEW STATEMENT.
 GO TO WWW.BANKOFAMERICA.COM/MERCHANTSUPPORT FOR A QUICK REFERENCE GUIDE
 FOR MOST POS EQUIPMENT, INFORMATION ABOUT CHARGEBACKS AND FREQUENTLY ASKED
 QUESTIONS.

WE RECOMMEND YOU SETTLE YOUR TRANSACTIONS EACH DAY. SUBMITTING
 TRANSACTIONS DAILY IS IN YOUR BUSINESS' BEST INTEREST; IT FACILITATES
 PROMPT DEPOSITS AND MAY REDUCE CARDHOLDER DISPUTES AND CARD ORGANIZATION
 FEES RELATED TO LATE PRESENTMENT

IN ACCORDANCE WITH THE TERMS OF YOUR MERCHANT AGREEMENT, WE ARE HERE TO ASSIST YOU WITH ANY
 QUESTION OR CORRECTION TO THIS STATEMENT WITHIN 60 DAYS.

FOR A CRITICAL PROCESSING ISSUE OR TECHNICAL PROBLEM, WE ARE AVAILABLE 24/7 AT 1.877.895.2613. SPEECH OR
 HEARING-IMPAIRED TTY/TDD USERS MAY CALL 1.800.685.1069.

GO TO WWW.BANKOFAMERICA.COM/MERCHANTSUPPORT FOR A GUIDE TO UNDERSTANDING THIS STATEMENT,
 INFORMATION ABOUT CHARGEBACKS AND OTHER FREQUENTLY ASKED QUESTIONS.

** THIS IS NOT A BILL. **

PLAN CODES		TRANSACTION CODES	
VS -VISA	MC -MASTERCARD	DS -DISCOVER	EB -EBT
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	JD -DISCOVER DEBIT	T -ALL PLANS
VD -VISA DEBIT	MD -MASTERCARD DEBIT	JZ -DISCOVER BUSINESS	1 -PLAN ONE
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	J -DISCOVER JCB	2 -PLAN TWO
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	J\$ -DISCOVER CASH ADV	3 -PLAN THREE
		JC -JCB	D -DEPOSIT
		AM -AMERICAN EXPRESS	C -CHARGEBACK
		DB -DEBIT	A -ADJUSTMENT
		DC -DINERS	B -CHARGEBACK REVERSAL
		EC -ELECTRONIC CHECK	





BANK OF AMERICA MERCHANT SERVICES
 WA2-505-01-40
 PO. BOX 2485
 SPOKANE, WA 99210-2485

Processing Month: 09-09 1927
 Association Number: 400000
 Merchant Number: 1927041502295665
 Routing Number: 122000247
 Deposit Account Number: xxxxxx0815

DISCOUNT MERCHANT COM
 STE 30
 2215 PSO DE LAS AMER
 SAN DIEGO CA 92154-7801



MI TECHNOLOGIES INC USA
 STE 30
 2215 PSO DE LAS AMER
 SAN DIEGO CA 92154-7801

***T0004674

Amount Deducted:
 \$ 14,573.21

Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc PA	Disc %	Discount Due
VS	920	140,867.49	50	4,418.06	136,449.43	153.12	.080	.000	73.60
VD	949	151,688.79	34	2,961.71	148,727.08	159.84	.080	.000	75.92
VB	341	152,403.12	13	1,384.42	151,018.70	446.93	.080	.000	27.28
MC	590	97,877.29	29	2,524.16	95,353.13	165.89	.080	.000	47.20
MD	308	44,131.76	18	909.36	43,222.40	143.28	.080	.000	24.64
MB	118	23,815.88	06	665.89	23,149.99	201.83	.080	.000	9.44
JC	00	.00	00	.00	.00	.00	.000	.000	.00
AM	00	.00	00	.00	.00	.00	.000	.000	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
DD	00	.00	00	.00	.00	.00	.000	.000	.00
DZ	00	.00	00	.00	.00	.00	.000	.000	.00
D\$	00	.00	00	.00	.00	.00	.000	.000	.00
DJ	00	.00	00	.00	.00	.00	.000	.000	.00
**	3,226	610,784.33	150	12,863.60	597,920.73	189.33			258.08

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
01	11801976342	D	T	166	23,557.25	392.78	.00	23,164.47
02	11801982943	D	T	120	29,559.58	309.97	.00	29,249.61
03	11801994405	D	T	131	33,366.12	199.98	.00	33,166.14
04	11801006920	D	T	103	17,525.71	94.44	.00	17,431.27
06	11801029700	D	T	68	10,374.63	97.49	.00	10,277.14
07	11801038253	D	T	53	7,305.88	.00	.00	7,305.88
07	11801017411	D	T	103	17,854.37	768.45	.00	17,085.92
08	11801048616	D	T	75	11,273.26	.00	.00	11,273.26
09	11801051367	D	T	177	28,053.78	190.33	.00	27,863.45
11	11801064889	D	T	140	40,906.29	1,204.32	.00	39,701.97
11	11801071694	D	T	120	19,281.58	.00	.00	19,281.58
13	11801097041	D	T	80	11,810.96	65.00	.00	11,745.96
13	11801086307	D	T	120	18,035.18	233.37	.00	17,801.81
14	11801101668	D	T	75	10,954.96	.00	.00	10,954.96
15	11801118369	D	T	144	38,076.94	632.20	.00	37,444.74
16	11801124705	D	T	124	30,644.88	428.02	.00	30,216.86
17	11801135927	D	T	138	31,505.44	518.65	.00	30,986.79
20	11801162153	D	T	73	11,526.86	297.23	.00	11,229.63
20	11801146216	D	T	103	15,686.41	1,433.59	.00	14,252.82
20	11801153715	D	T	131	24,850.22	522.97	.00	24,327.25
21	11801171389	D	T	67	9,581.09	.00	.00	9,581.09
22	11801182323	D	T	142	29,044.59	506.98	.00	28,537.61
24	11801194329	D	T	138	21,836.12	1,497.28	.00	20,338.84

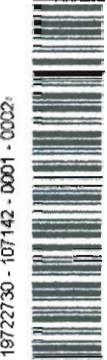
PLAN CODES

VS -VISA
 VL -VISA LARGE TICKET
 VD -VISA DEBIT
 VB -VISA BUSINESS
 VS -VISA CASH ADVANCE
 MC -MASTERCARD
 ML -MASTERCARD LARGE TICKET
 MD -MASTERCARD DEBIT
 MB -MASTERCARD BUSINESS
 MS -MASTERCARD CASH ADVANCE

DS -DISCOVER
 DD -DISCOVER DEBIT
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 JC -JCB
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TRANSACTION CODES

D -DEPOSIT
 C -CHARGEBACK
 A -ADJUSTMENT
 B -CHARGEBACK REVERSAL
 T -ALL PLANS
 1 -PLAN ONE
 2 -PLAN TWO
 3 -PLAN THREE



Deposits - continued								
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
25	11801202023	D	T	139	38,695.65	894.96	.00	37,800.69
27	11801212205	D	T	100	15,247.29	31.70	.00	15,215.59
28	11801222026	D	T	92	14,054.54	1,031.65	.00	13,022.89
28	11801238268	D	T	82	12,756.44	807.09	.00	11,949.35
28	11801241817	D	T	58	9,501.96	.00	.00	9,501.96
29	11801250053	D	T	184	27,916.35	705.15	.00	27,211.20
Deposit Totals				3,226	610,784.33	12,863.60	.00	597,820.73

Chargebacks								
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
03	19407082281	C	T	01	151.94	.00	.00	151.94
06	19407251361	C	T	01	192.73	.00	.00	192.73
09	29404044941	C	T	01	124.27	.00	.00	124.27
16	19405552612	C	T	01	7.00	.00	.00	7.00
20	19407406501	C	T	01	131.94	.00	.00	131.94
23	29404199761	C	T	01	156.94	.00	.00	156.94
23	29404044943	B	T	01	124.27	.00	.00	124.27
24	19405937362	C	T	01	130.79	.00	.00	130.79
27	29404199763	B	T	01	156.94	.00	.00	156.94
Chargeback Totals				09	614.40	.00	.00	614.40

Fees				Total
Number	Amount	Description		
		SUPPORT PACKAGE		5.95
2,947		VISA NETWORK APF (\$0.0195XAUTH)		57.47
		CHARGEBACK FEE		105.00
11	3,719.30	VISA PUR STD-OTHR (2.95%XSALLES+\$.10XITEM)		110.82
401	59,736.40	VISA REWARDS 2 (1.95%XSALLES+\$.10XITEMS)		1,204.96
234	89,443.38	VISA BUS CNP (2.25%XSALLES+\$.10XITEMS)		2,035.88
01	241.05	VISA CORP CNP (2.20%XSALLES+\$.10XITEMS)		5.40
19	6,827.86	VISA PURCH CNP (2.55%XSALLES+\$.10XITEMS)		176.01
18	3,703.55	VISA VSP CNP (2.40%XSALLES+\$.10XITEMS)		90.69
05	730.08	VISA VSP STD OTH(2.95%XSALLES+\$.10XITEMS)		22.04
110	37,944.48	VISA INTL SERV FEE SALE (.40%XSALLES)		151.78
714	103,007.01	VISA EC BASIC DB(1.60%XSALLES+\$.15XITEMS)		1,755.21
303	62,432.96	VISA ECOMM BASIC(1.80%XSALLES+\$.10XITEM)		1,154.09
216	31,202.93	VISA EIRF DB (1.75%XSALLES+\$.20XITEMS)		589.25
	444,959.40	VISA DUES AND ASSESSMENT (.0925%XSALLES)		411.59
27	4,194.63	MC WRD ELT MERIT1(2.50%XSALLES+\$.10XITEM)		107.57
202	29,711.45	MC ENH MERIT 1 (2.04%XSALLES+\$.10XITEMS)		626.31
48	16,581.59	MC CROSS-BORDER FEE (.30%XSALLES)		49.68
04	988.92	MC HV MERIT 1 (2.50%XSALLES+\$.10XITEMS)		25.12
1,015	152,341.49	MC NABU FEE (\$.0185XITEMS)		18.78
46	15,146.31	MC FOREIGN STD (2.14%XSALLES+\$.10XITEMS)		328.73
186	28,344.43	MC MERIT 1 (1.89%XSALLES+\$.10XITEMS)		554.31
07	1,602.39	MC INTL CORPORATE (2.30%XSALLES)		36.85
01	834.15	MC INTL DATA RT 2 (2.00%XSALLES)		16.68
110	21,379.34	MC CORP DATA RT1(2.65%XSALLES+\$.10XITEMS)		577.55
307	44,020.62	MC MERIT 1 DB (1.64%XSALLES+\$.16XITEMS)		771.06
126	19,602.69	MC WORLD MERIT 1 (2.05%XSALLES+\$.10XITEM)		414.46
	165,824.93	MC DUES AND ASSESSMENTS(.095%XSALLES)		157.53
76	52,171.53	VISA BUS STD (2.95%XSALLES+\$.10XITEMS)		1,546.66



BANK OF AMERICA MERCHANT SERVICES
 WA2-505-01-40
 PO. BOX 2485
 SPOKANE, WA 99210-2485

Processing Month: 09-09 1927
 Association Number: 400000
 Merchant Number: 1927041502295665
 Routing Number: 122000247
 Deposit Account Number: xxxxxx0815

DISCOUNT MERCHANT COM
 STE 30
 2215 PSO DE LAS AMER
 SAN DIEGO CA 92154-7801

MI TECHNOLOGIES INC USA
 STE 30
 2215 PSO DE LAS AMER
 SAN DIEGO CA 92154-7801

**T0004674

Amount Deducted:
 \$ 14,573.21

Fees - continued

Number	Amount	Description	Total
212	31,743.35	VISA EIRF (2.30%XSALLES+\$\$.10XITEMS)	751.30
4,238		VITALPOS AUTHORIZATION @ \$0.10	423.80
136		VITALPOS AMEX AUTHORIZATION @ \$0.15	20.40
61		VITALPOS DISCOVER AUTHORIZATION @ \$0.20	12.20
		Other Fees Due	14,315.13

Discount Due	258.08
Other Fees Due	14,315.13
Amount Deducted	14,573.21

PLEASE REMEMBER THAT THE CARD ORGANIZATIONS FORBID YOU FROM ESTABLISHING ANY TRANSACTION DOLLAR LIMITS. YOU MUST ACCEPT A VALID CARD, WITHIN THE CARD ORGANIZATION BRANDS YOU HAVE ELECTED TO ACCEPT, REGARDLESS OF THE DOLLAR AMOUNT OF THE PURCHASE.

IN ACCORDANCE WITH THE TERMS OF YOUR MERCHANT AGREEMENT, WE ARE HERE TO ASSIST YOU WITH ANY QUESTION OR CORRECTION TO THIS STATEMENT WITHIN 60 DAYS.

FOR A CRITICAL PROCESSING ISSUE OR TECHNICAL PROBLEM, WE ARE AVAILABLE 24/7 AT 1.877.895.2613. SPEECH OR HEARING-IMPAIRED TTY/TDD USERS MAY CALL 1.800.685.1069.

GO TO WWW.BANKOFAMERICA.COM/MERCHANTSUPPORT FOR A GUIDE TO UNDERSTANDING THIS STATEMENT, INFORMATION ABOUT CHARGEBACKS AND OTHER FREQUENTLY ASKED QUESTIONS.

** THIS IS NOT A BILL. **

PLAN CODES

VS -VISA
 VL -VISA LARGE TICKET
 VD -VISA DEBIT
 VB -VISA BUSINESS
 VS -VISA CASH ADVANCE

MC -MASTERCARD
 ML -MASTERCARD LARGE TICKET
 MD -MASTERCARD DEBIT
 MB -MASTERCARD BUSINESS
 MS -MASTERCARD CASH ADVANCE

DS -DISCOVER
 DD - DISCOVER DEBIT
 DZ -DISCOVER BUSINESS
 DJ -DISCOVER JCB
 DS -DISCOVER CASH ADV

JC -JCB
 AM -AMERICAN EXPRESS
 DB -DEBIT
 DC -DINERS
 EC -ELECTRONIC CHECK

EB -EBT
 T -ALL PLANS
 1 -PLAN ONE
 2 -PLAN TWO
 3 -PLAN THREE

TRANSACTION CODES

D -DEPOSIT
 C -CHARGEBACK
 A -ADJUSTMENT
 B -CHARGEBACK REVERSAL

1972730 - 107142 - 0002 - 0002

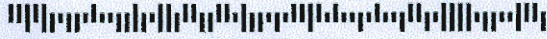




BANK OF AMERICA MERCHANT SERVICES
 WA2-505-01-40
 P.O. BOX 2485
 SPOKANE, WA 99210-2485

Processing Month: 10-09 1927
 Association Number: 400000
 Merchant Number: 1927041502295665
 Routing Number: 122000247
 Deposit Account Number: xxxxxx0815

DISCOUNT MERCHANT COM
 STE 30
 2215 PSO DE LAS AMER
 SAN DIEGO CA 92154-7801



MI TECHNOLOGIES INC USA
 STE 30
 2215 PSO DE LAS AMER
 SAN DIEGO CA 92154-7801

**T0004602

Amount Deducted:
 \$ 17,234.53

Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/A	Disc %	Discount Due
VS	934	151,715.26	50	3,844.62	147,870.64	162.44	.080	.000	74.72
VD	955	142,849.24	48	4,715.02	138,134.22	149.58	.080	.000	76.40
VB	403	213,793.23	37	4,330.41	209,462.82	530.50	.080	.000	32.24
MC	641	106,112.57	46	4,210.61	101,901.96	165.54	.080	.000	51.28
MD	320	46,435.41	22	1,978.36	44,457.05	145.11	.080	.000	25.60
MB	125	27,890.78	12	1,257.37	26,633.41	223.13	.080	.000	10.00
AM	00	.00	00	.00	.00	.00	.000	.000	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
DD	00	.00	00	.00	.00	.00	.000	.000	.00
DZ	00	.00	00	.00	.00	.00	.000	.000	.00
D\$	00	.00	00	.00	.00	.00	.000	.000	.00
DJ	00	.00	00	.00	.00	.00	.000	.000	.00
**	3,378	688,796.49	215	20,336.39	668,460.10	203.91			270.24

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
01	11801262087	D	T	146	45,946.63	1,163.08	.00	44,783.55
02	11801272337	D	T	106	15,897.33	1,875.35	.00	14,021.98
04	11801289653	D	T	141	22,217.70	1,021.90	.00	21,195.80
05	11801311631	D	T	60	8,734.37	.00	.00	8,734.37
05	11801298961	D	T	100	23,179.02	807.77	.00	22,371.25
05	11801304025	D	T	58	8,150.70	625.04	.00	7,525.66
06	11801321715	D	T	143	43,083.01	619.98	.00	42,463.03
08	11801345577	D	T	147	30,945.60	1,168.42	.00	29,777.18
08	11801337358	D	T	123	28,016.17	1,511.49	.00	26,504.68
09	11801359600	D	T	117	19,422.17	277.48	.00	19,144.69
11	11801376105	D	T	54	7,236.51	22.10	.00	7,214.41
11	11801366772	D	T	98	16,422.62	389.91	.00	16,032.71
12	11801389666	D	T	40	5,718.55	.00	.00	5,718.55
13	11801397235	D	T	156	26,427.72	184.16	.00	26,243.56
14	11801402090	D	T	124	43,594.95	1,054.74	.00	42,540.21
16	11801411853	D	T	105	17,084.65	1,329.78	.00	15,754.87
18	11801445494	D	T	79	11,259.80	177.48	.00	11,082.32
19	11801430184	D	T	107	20,938.70	884.92	.00	20,053.78
19	11801452161	D	T	66	9,230.94	.00	.00	9,230.94
19	11801429179	D	T	115	18,578.02	1,003.60	.00	17,574.42
21	11801464673	D	T	133	29,941.11	1,398.40	.00	28,542.71
23	11801484365	D	T	232	36,232.60	2,074.85	.00	34,157.75
25	11801514175	D	T	70	20,564.25	227.90	.00	20,336.35
25	11801497406	D	T	121	22,744.14	912.69	.00	21,831.45

PLAN CODES

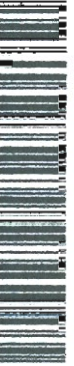
VS -VISA
 VL -VISA LARGE TICKET
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 JC -JCB
 AM -AMERICAN EXPRESS
 DB -DEBIT
 EC -ELECTRONIC CHECK
 EB -EBT

TRANSACTION CODES

T -ALL PLANS
 1 -PLAN ONE
 2 -PLAN TWO
 3 -PLAN THREE
 D -DEPOSIT
 C -CHARGEBACK
 A -ADJUSTMENT
 B -CHARGEBACK REVERSAL

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Deposits - continued								
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
25	11801502707	D	T	118	17,571.82	269.99	.00	17,301.83
26	11801523725	D	T	72	9,783.69	.00	.00	9,783.69
27	11801531560	D	T	155	23,497.30	477.67	.00	23,019.63
28	11801546650	D	T	141	39,609.67	506.09	.00	39,103.58
29	11801552387	D	T	137	50,234.41	351.60	.00	49,882.81
30	11801569758	D	T	116	16,532.34	.00	.00	16,532.34
Deposit Totals				3,378	688,796.45	20,336.39	.00	668,460.10

Chargebacks								
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
02	19407406503	B	T	01	131.94	.00	.00	131.94
08	29404471621	C	T	01	17.00	.00	.00	17.00
20	29404642181	C	T	01	158.19	.00	.00	158.19
20	29404689051	C	T	01	119.99	.00	.00	119.99
27	29404471623	B	T	01	17.00	.00	.00	17.00
27	29404642183	B	T	01	158.19	.00	.00	158.19
27	29404689053	B	T	01	119.99	.00	.00	119.99
28	19408400311	C	T	01	137.99	.00	.00	137.99
29	19408433351	C	T	01	179.99	.00	.00	179.99
30	29404835971	C	T	01	307.44	.00	.00	307.44
Chargeback Totals				10	493.48	.00	.00	493.48

Fees				
Number	Amount	Description		Total
		SUPPORT PACKAGE		5.95
2,788		VISA NETWORK APF (\$0.0195XAUTH)		54.37
		CHARGEBACK FEE		90.00
01	358.83	VISA COR STD-OTH(2.95%XSALES+\$.10XITEMS)		10.69
18	3,175.77	VISA PUR STD-OTH(2.95%XSALES+\$.10XITEMS)		95.49
249	38,947.82	VISA REWARDS 2 (1.95%XSALES+\$.10XITEMS)		784.38
01	145.69	VISA SIGNATURE INTR (1.80%XSALES)		2.62
04	976.89	VISA I/R BUSINESS (1.80%XSALES)		17.58
01	880.25	VISA I/R CORPORATE (1.80%XSALES)		15.84
01	228.13	VISA I/R PURCHASING (1.80%XSALES)		4.11
145	82,071.79	VISA BUS CNP (2.25%XSALES+\$.10XITEMS)		1,861.12
01	72.75	VISA CORP CNP (2.20%XSALES+\$.10XITEMS)		1.70
11	1,953.20	VISA PURCH CNP (2.55%XSALES+\$.10XITEMS)		50.91
04	588.25	VISA VSP CNP (2.40%XSALES+\$.10XITEMS)		14.52
11	1,558.63	VISA VSP STD OTH(2.95%XSALES+\$.10XITEMS)		47.08
112	30,729.48	VISA ISA (.40%XSALES) & IAF (.45%XSALES)		261.20
421	59,852.30	VISA EC BASIC DB(1.60%XSALES+\$.15XITEMS)		1,017.59
03	596.84	VISA INFINITE CARD (1.80%XSALES)		10.74
147	22,813.69	VISA ECOMM BASIC(1.80%XSALE+\$.10XITEM)		421.75
521	76,345.15	VISA EIRF DB (1.75%XSALES+\$.20XITEMS)		1,440.24
	508,357.73	VISA DUES AND ASSESSMENT (.0925%XSALES)		470.23
21	2,987.39	MC WRD ELT MERIT1(2.50%XSALES+\$.10XITEM)		76.78
233	34,132.47	MC ENH MERIT 1 (2.04%XSALES+\$.10XITEMS)		719.60
03	325.41	MC COMM DR1 MWB (2.70%XSALES+\$.10XITEMS)		9.09
50	18,583.05	MC CRBDR DOMESTIC FEE (.40%XSALES)		74.33
02	388.51	MC HV MERIT 1 (2.50%XSALES+\$.10XITEMS)		9.91
1,113	168,941.92	MC NABU FEE (\$.0185XITEMS)		20.59
45	18,737.62	MC FOREIGN STD (2.15%XSALES)		359.86



BANK OF AMERICA MERCHANT SERVICES
 WA2-505-01-40
 PO. BOX 2485
 SPOKANE, WA 99210-2485

Processing Month: 10-09 1927
 Association Number: 400000
 Merchant Number: 1927041502295665
 Routing Number: 122000247
 Deposit Account Number: xxxxxx0815

DISCOUNT MERCHANT COM
 STE 30
 2215 PSO DE LAS AMER
 SAN DIEGO CA 92154-7801

MI TECHNOLOGIES INC USA
 STE 30
 2215 PSO DE LAS AMER
 SAN DIEGO CA 92154-7801

**T0004602

Amount Deducted:
 \$ 17,234.53

Fees - continued

Number	Amount	Description	Total
205	30,613.51	MC MERIT 1 (1.89%XSALLES+\$.10XITEMS)	599.10
06	1,976.57	MC INTL CORPORATE (2.55%XSALLES)	50.40
116	25,588.80	MC CORP DATA RT1(2.65%XSALLES+\$.10XITEMS)	689.70
320	46,435.41	MC MERIT 1 DB (1.64%XSALLES+\$.16XITEMS)	812.74
135	21,253.07	MC WORLD MERIT 1 (2.05%XSALLES+\$.10XITEM)	449.19
	180,438.76	MC DUES AND ASSESSMENTS(.095%XSALLES)	171.42
221	124,075.62	VISA BUS STD (2.95%XSALLES+\$.10XITEMS)	3,682.33
490	81,619.61	VISA EIRF (2.30%XSALLES+\$.10XITEMS)	1,926.25
42	12,496.52	VISA FOREIGN STD(1.60%XSALLES)	199.94
3,984		VITALPOS AUTHORIZATION @ \$0.10	398.40
149		VITALPOS AMEX AUTHORIZATION @ \$0.15	22.35
71		VITALPOS DISCOVER AUTHORIZATION @ \$0.20	14.20
		Other Fees Due	16,964.29

Discount Due	270.24
Other Fees Due	16,964.29
Amount Deducted	17,234.53

MERCHANT AGREEMENT AMENDMENT:
 ADD THIS SENTENCE AT END OF SECTION 7.F, RESTRICTED AND PROHIBITED
 PRODUCTS AND SERVICES: YOU MUST NOT USE THE SERVICES THAT WE PROVIDE
 FOR ILLEGAL TRANSACTIONS, FOR EXAMPLE THOSE PROHIBITED BY THE
 UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT, 31 U.S.C. SECTION 5361
 THROUGH 5367.

IN ACCORDANCE WITH THE TERMS OF YOUR MERCHANT AGREEMENT, WE ARE HERE TO ASSIST YOU WITH ANY
 QUESTION OR CORRECTION TO THIS STATEMENT WITHIN 60 DAYS.

FOR A CRITICAL PROCESSING ISSUE OR TECHNICAL PROBLEM, WE ARE AVAILABLE 24/7 AT 1.877.895.2613. SPEECH OR
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GO TO WWW.BANKOFAMERICA.COM/MERCHANTSUPPORT FOR A GUIDE TO UNDERSTANDING THIS STATEMENT,
 INFORMATION ABOUT CHARGEBACKS AND OTHER FREQUENTLY ASKED QUESTIONS.

** THIS IS NOT A BILL. **

PLAN CODES

PLAN CODES		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		

19723080 - 106471 - 0002 - 0002





BANK OF AMERICA MERCHANT SERVICES
 WA2-505-01-40
 PO. BOX 2485
 SPOKANE, WA 99210-2485

Processing Month: 11-09 1927
 Association Number: 400000
 Merchant Number: 1927041502295665
 Routing Number: 122000247
 Deposit Account Number: xxxxxx0815

DISCOUNT MERCHANT COM
 STE 30
 2215 PSO DE LAS AMER
 SAN DIEGO CA 92154-7801

MI TECHNOLOGIES INC USA
 STE 30
 2215 PSO DE LAS AMER
 SAN DIEGO CA 92154-7801

**T0003226

Amount Deducted:
 \$ 15,332.73

Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc PA	Disc %	Discount Due
VS	913	137,326.42	41	4,103.62	133,222.80	150.41	.080	.000	73.04
VD	1,045	145,102.41	40	3,338.37	141,764.04	138.85	.080	.000	83.60
VB	388	166,124.30	27	15,187.54	150,936.76	428.16	.080	.000	31.04
MC	636	102,028.08	25	1,755.49	100,272.59	160.42	.080	.000	50.88
MD	339	46,898.58	18	1,353.32	45,545.26	138.34	.080	.000	27.12
MB	126	20,284.79	06	716.42	19,568.37	160.99	.080	.000	10.08
AM	00	.00	00	.00	.00	.00	.000	.000	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
DD	00	.00	00	.00	.00	.00	.000	.000	.00
DZ	00	.00	00	.00	.00	.00	.000	.000	.00
D\$	00	.00	00	.00	.00	.00	.000	.000	.00
DJ	00	.00	00	.00	.00	.00	.000	.000	.00
**	3,447	617,764.58	157	26,454.76	591,309.82	179.22			275.76

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
01	11801589500	D	T	70	10,047.19	365.96	.00	9,661.23
01	11801578742	D	T	98	15,029.46	203.23	.00	14,826.23
02	11801590295	D	T	80	12,066.62	.00	.00	12,066.62
03	11801603317	D	T	159	24,475.14	1,249.82	.00	23,225.32
04	11801610911	D	T	102	26,246.55	403.53	.00	25,843.02
05	11801628583	D	T	108	19,644.84	203.83	.00	19,441.01
06	11801632578	D	T	115	17,503.54	13,618.16	.00	3,885.38
08	11801656125	D	T	78	9,605.55	39.16	.00	9,566.39
08	11801642852	D	T	69	10,196.03	11.95	.00	10,184.08
09	11801669077	D	T	69	9,930.56	.00	.00	9,930.56
10	11801675632	D	T	174	45,879.64	924.34	.00	44,955.30
11	11801682309	D	T	116	28,030.02	791.45	.00	27,238.57
13	11801698814	D	T	131	19,926.17	847.20	.00	19,078.97
15	11801727740	D	T	76	10,708.73	140.40	.00	10,568.33
15	11801703376	D	T	124	19,470.48	791.01	.00	18,679.47
15	11801713769	D	T	123	20,040.33	499.47	.00	19,540.86
16	11801738553	D	T	82	11,112.84	.00	.00	11,112.84
17	11801741252	D	T	162	49,991.65	791.20	.00	49,200.45
18	11801757128	D	T	134	18,922.32	658.02	.00	18,264.30
19	11801765366	D	T	133	28,992.38	555.22	.00	28,437.16
20	11801778021	D	T	130	27,267.06	289.92	.00	26,977.14
22	11801794745	D	T	89	11,986.00	100.64	.00	11,885.36
22	11801781761	D	T	141	20,351.91	981.18	.00	19,370.73
23	11801802356	D	T	87	12,492.55	.00	.00	12,492.55

PLAN CODES

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 VD -VISA DEBIT
 VB -VISA BUSINESS
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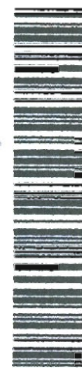
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TRANSACTION CODES

T -ALL PLANS
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 3 -PLAN THREE

D -DEPOSIT
 C -CHARGEBACK
 A -ADJUSTMENT
 B -CHARGEBACK REVERSAL

19723340 - 106467 - 0001 - 0002



Deposits - continued								
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
24	11801818471	D	T	204	49,710.34	820.54	.00	48,889.80
27	11801837208	D	T	133	21,667.41	1,268.38	.00	20,399.03
27	11801842930	D	T	57	8,871.91	.00	.00	8,871.91
27	11801826116	D	T	161	23,535.97	500.74	.00	23,035.23
29	11801852716	D	T	151	21,305.17	379.41	.00	20,925.76
30	11801871456	D	T	91	12,756.22	.00	.00	12,756.22
Deposit Totals				3,447	617,764.58	26,454.76	.00	591,309.82

Chargebacks								
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
18	19409999541	C	T	01	192.40	.00	.00	192.40
19	19409076871	C	T	01	169.45	.00	.00	169.45
22	29405171861	C	T	01	107.12	.00	.00	107.12
22	29405171871	C	T	01	88.64	.00	.00	88.64
22	29405171881	C	T	01	107.43	.00	.00	107.43
25	19409304801	C	T	01	159.98	.00	.00	159.98
25	29405263671	C	T	01	149.81	.00	.00	149.81
Chargeback Totals				07	974.83	.00	.00	974.83

Fees				
Number	Amount	Description	Total	
		SUPPORT PACKAGE	5.95	
2,788		VISA NETWORK APF (\$0.0195XAUTH)	54.37	
10		VISA AUTH MISUSE FEE (\$0.045XAUTH)	.45	
		CHARGEBACK FEE	105.00	
33	6,237.77	VISA PUR STD-OTH(2.95%XSALLES+\$\$.10XITEMS)	187.31	
02	233.09	VISA I/R STD VE (1.60%XSALLES)	3.73	
276	39,359.85	VISA REWARDS 2 (1.95%XSALLES+\$\$.10XITEMS)	795.12	
01	834.60	VISA SIGNATURE INTR (1.80%XSALLES)	15.02	
10	1,427.51	VISA I/R BUSINESS (1.80%XSALLES)	25.70	
131	53,699.91	VISA BUS CNP (2.25%XSALLES+\$\$.10XITEMS)	1,221.35	
11	1,795.88	VISA PURCH CNP (2.55%XSALLES+\$\$.10XITEMS)	46.89	
10	1,569.73	VISA VSP CNP (2.40%XSALLES+\$\$.10XITEMS)	38.67	
20	2,914.95	VISA VSP STD OTH(2.95%XSALLES+\$\$.10XITEMS)	87.99	
107	25,366.05	VISA ISA (.40%XSALLES) & IAF (.45%XSALLES)	215.61	
505	69,096.36	VISA EC BASIC DB(1.60%XSALLES+\$\$.15XITEMS)	1,181.29	
08	1,663.72	VISA INFINITE CARD (1.80%XSALLES)	29.95	
134	19,243.98	VISA ECOMM BASIC(1.80%XSALLES+\$\$.10XITEM)	359.79	
524	70,415.99	VISA EIRF DB (1.75%XSALLES+\$\$.20XITEMS)	1,337.08	
	448,553.13	VISA DUES AND ASSESSMENT (.0925%XSALLES)	414.91	
24	3,549.84	MC WRD ELT MERIT1(2.50%XSALLES+\$\$.10XITEM)	91.15	
227	31,530.17	MC ENH MERIT 1 (2.04%XSALLES+\$\$.10XITEMS)	665.92	
02	315.38	MC COMM DR1 MWB (2.70%XSALLES+\$\$.10XITEMS)	8.72	
63	20,337.56	MC CRBDR DOMESTIC FEE (.40%XSALLES)	81.35	
03	499.17	MC HV MERIT 1 (2.50%XSALLES+\$\$.10XITEMS)	12.78	
1,081	152,173.62	MC NABU FEE (\$0.185XITEMS)	20.00	
63	19,999.18	MC FOREIGN STD (2.15%XSALLES)	429.98	
211	30,067.90	MC MERIT 1 (1.89%XSALLES+\$\$.10XITEMS)	589.38	
04	698.90	MC INTL CORPORATE (2.55%XSALLES)	17.82	
120	19,270.51	MC CORP DATA RT1(2.65%XSALLES+\$\$.10XITEMS)	522.67	
337	46,485.11	MC MERIT 1 DB (1.64%XSALLES+\$\$.16XITEMS)	816.28	
110	16,795.29	MC WORLD MERIT 1 (2.05%XSALLES+\$\$.10XITEM)	355.30	



BANK OF AMERICA MERCHANT SERVICES
 WA2-505-01-40
 PO. BOX 2485
 SPOKANE, WA 99210-2485

Processing Month: 11-09 1927
 Association Number: 400000
 Merchant Number: 1927041502295665
 Routing Number: 122000247
 Deposit Account Number: xxxxxx0815

DISCOUNT MERCHANT COM
 STE 30
 2215 PSO DE LAS AMER
 SAN DIEGO CA 92154-7801

MI TECHNOLOGIES INC USA
 STE 30
 2215 PSO DE LAS AMER
 SAN DIEGO CA 92154-7801

**T0003226

Amount Deducted:
 \$ 15,332.73

Fees - continued

Number	Amount	Description	Total
	169,211.45	MC DUES AND ASSESSMENTS(.095%XSALES)	160.75
203	102,963.25	VISA BUS STD (2.95%XSALES+\$.10XITEMS)	3,057.72
392	55,889.43	VISA EIRF (2.30%XSALES+\$.10XITEMS)	1,324.66
85	21,207.13	VISA FOREIGN STD(1.60%XSALES)	339.31
4,054		VITALPOS AUTHORIZATION @ \$0.10	405.40
132		VITALPOS AMEX AUTHORIZATION @ \$0.15	19.80
59		VITALPOS DISCOVER AUTHORIZATION @ \$0.20	11.80
		Other Fees Due	15,056.97

Discount Due	275.76
Other Fees Due	15,056.97
Amount Deducted	15,332.73

IN ACCORDANCE WITH THE TERMS OF YOUR MERCHANT AGREEMENT, WE ARE HERE TO ASSIST YOU WITH ANY QUESTION OR CORRECTION TO THIS STATEMENT WITHIN 60 DAYS.

FOR A CRITICAL PROCESSING ISSUE OR TECHNICAL PROBLEM, WE ARE AVAILABLE 24/7 AT 1.877.895.2613. SPEECH OR HEARING-IMPAIRED TTY/TDD USERS MAY CALL 1.800.685.1069.

GO TO WWW.BANKOFAMERICA.COM/MERCHANTSUPPORT FOR A GUIDE TO UNDERSTANDING THIS STATEMENT, INFORMATION ABOUT CHARGEBACKS AND OTHER FREQUENTLY ASKED QUESTIONS.

** THIS IS NOT A BILL. **

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		

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