

CREDIT CARD MERCHANT STATEMENT

DATE: 01/29/2016 PAGE: 1

CODES: N FORM: 9

MERCHANT: 008788290412527

DBA: AVERY RENTS INC

NORTH AMERICAN BANCARD
250 STEPHENSON HWY
TROY, MI 48083

AVERY RENTS INC
CAROLYN FAUST
418 GALVIN RD N
BELLEVUE, NE 68005

*- INFORMATION ADVICE -

----- DEPOSITS *-----*							
DAY	REF NO.	ITEMS	\$--- SALES	---\$ \$ CREDITS	\$- DISC	\$ NET	DEPOSIT \$
26	87102551041	1	.01	.00	.00		.01
26	98702580306	4	.04	.00	.00		.04
27	98702671558	5	299.61	.00	.00		299.61
27	98702731860	2	276.05	.00	.00		276.05
28	98702831261	6	608.20	.00	.00		608.20
DEPOSIT TOTALS:		5	1,183.91	.00	.00		1,183.91

----- DEPOSIT ITEM SUMMARY *-----*					
SALES :	18	1,183.91	DB ADJ :	0	.00
CREDITS:	0	.00	CR ADJ :	0	.00
TOTAL :	18	1,183.91	TOTAL :	0	.00

----- SETTLEMENT/DISCOUNT *-----*									
-----	DESCRIPTION	*-----*	ITEMS	\$--- AMOUNT	---\$ AVG	TICKET	DISC RATE	ITEM RATE	FEE AMOUNT
INTR			1	.00	.00	.00	.0000	.0500	.05
VIBT			1	214.00	214.00	.2000	.0000		.43
INTER-CHG									5.45
VISA			3	75.92	25.31	.2000	.0000		.15
INTER-CHG									1.55
VIBS			5	.05	.01	.2000	.0000		.00
INTER-CHG									.62
VDBT			5	653.19	130.64	.2000	.0000		1.31
INTER-CHG									8.20
VISP			1	87.74	87.74	.2000	.0000		.18
INTER-CHG									1.94
MCBS			1	120.90	120.90	.2000	.0000		.24
INTER-CHG									3.30
MDBT			1	32.10	32.10	.2000	.0000		.06
INTER-CHG									.24
GP FEE - VISA TRANS INTEGRITY			1	.00	.00	.0000	.1000		.10
GP FEE-VISA ASSESSMENTS-DEBIT			6	653.20	108.87	.1100	.0000		.72
GP FEE-VISA ASSESSMENTS-CREDIT			9	377.70	41.97	.1300	.0000		.49
GP FEE - MC ASSESSMENTS			2	153.00	76.50	.1200	.0000		.18
GP FEE - MC ACCEPT & LICENSE			2	153.00	76.50	.0100	.0000		.02

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----- SETTLEMENT/DISCOUNT *-----*

----- DESCRIPTION *-----*	ITEMS	\$--- AMOUNT ---\$	AVG TICKET	DISC RATE	ITEM RATE	FEE AMOUNT
GP FEE - MC DIGITAL ENABLEMENT TECHNOLOGY AND SERVICE FEE	1	120.90	120.90	.0100	.0000	.01
TOTAL	17	1,183.90	69.64	.0000	.0000	.00
MINIMUM BILLING ADJUSTMENT - CREDIT CARD						25.24
						22.58

----- SURCHARGES *-----*

DESCRIPTION	ITEMS	\$--- AMOUNT ---\$	FEE AMOUNT
INTRLK REG FRAUD ADJ \$.255+.05%	1	0.01	0.26
TOTAL			0.26

----- OTHER FEES *-----*

CARD CHARGE DESCRIPTION	NUMBER	RATE	FEES
FOR OUTLET 00000			
VISA PER ITEM	25	.0500	1.25
MC PER ITEM	3	.0500	.15
CHGB 2954 GP FEE - MC NABU - DEBITS	3	.0198	.06
CHGB 2964 GP FEE - VISA APF-CREDIT	12	.0218	.26
CHGB 2969 GP FEE - VISA APF-DEBIT	13	.0218	.28
6102 MONTHLY BASIC SERVICE FEE	0	.0000	15.00
TOTAL OTHER FEES :			17.00

YOUR ACCOUNT HAS BEEN DEBITED : 65.08

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

HAVE YOU VALIDATED OR RENEWED YOUR PCI COMPLIANCE? ACHIEVING COMPLIANCE HELPS PROTECT YOUR CUSTOMERS' ACCOUNT INFORMATION FROM SECURITY BREACHES AND IDENTITY THEFT. SAVE YOURSELF FROM FINES, PENALTY ASSESSMENTS AND UNEXPECTED LEGAL FEES IF YOU ARE BREACHED. VALIDATING COMPLIANCE IS MANDATORY PER YOUR MERCHANT AGREEMENT. FOR MORE INFORMATION ON PCI COMPLIANCE OR TO RENEW OR TO RENEW OR BECOME COMPLIANT VISIT WWW.MYPCI.COM TO COMPLETE THE ONLINE QUESTIONNAIRE.

CREDIT CARD FRAUD, DATA SECURITY, AND DATA BREACHES CONTINUE TO

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BE ON THE RISE, CAUSING ONGOING INDUSTRY PRESSURE TO INCREASE AWARENESS AND PROTECT CARDHOLDERS. IN ORDER TO URGE MERCHANTS THAT ARE NOT PCI-COMPLIANT AND INCREASING THEIR EXPOSURE TO RISK, WE ARE ADJUSTING OUR PCI DSS NON-COMPLIANCE FEE. EFFECTIVE MARCH 1, 2016, THE MONTHLY PCI NON-COMPLIANCE FEE WILL INCREASE TO \$29.95.

IF YOUR ACCOUNT IS NON-COMPLIANT, WE STRONGLY ENCOURAGE YOU TO TAKE THE NECESSARY STEPS TOWARDS BECOMING PCI DSS COMPLIANT. IN BECOMING AND MAINTAINING COMPLIANCE, YOU CAN REDUCE UNNECESSARY FEES AND PENALTIES RESULTING FROM BEING NON-COMPLIANT. PLEASE LOG INTO WWW.MYPCI.COM USING YOUR MERCHANT ACCOUNT NUMBER AS BOTH YOUR USERNAME AND PASSWORD.

OUR PCI COMPLIANCE PROGRAM IS TAILORED TO OFFER MANY LEVELS OF SUPPORT TO HELP SUCCESSFULLY GUIDE YOU THROUGH THE PROCESS. IF YOU HAVE QUESTIONS, SUPPORT IS AVAILABLE BY PHONE, EMAIL, AND LIVE CHAT TO ASSIST. PLEASE NOTE THAT CONTINUING USAGE OF YOUR MERCHANT ACCOUNT AFTER THE EFFECTIVE DATE MENTIONED ABOVE CONSTITUTES ACCEPTANCE OF THESE TERMS. WE THANK YOU FOR BEING A VALUED CUSTOMER, AND FOR YOUR PCI-DSS COMPLIANCE COMMITMENT.

IMPORTANT NOTICE: EFFECTIVE 12/01/2015, THE ACCEL DEBIT NETWORK HAS IMPLEMENTED AN ANNUAL MERCHANT LOCATION PARTICIPATION FEE. AS A RESULT OF THIS FEE AND OUR OWN PRICING CONSIDERATIONS, IF YOUR ACCOUNT IS ENABLED TO ACCEPT PIN DEBIT TRANSACTIONS AN ACCEL DEBIT NETWORK ANNUAL FEE OF \$15.00 WILL BE ASSESSED TO YOUR ACCOUNT. FOR 2015, THIS FEE WILL BE REFLECTED ON YOUR DECEMBER 2015 STATEMENT YOU RECEIVE IN JANUARY 2016.

HAVE YOU VALIDATED OR RENEWED YOUR PCI COMPLIANCE? ACHIEVING COMPLIANCE HELPS PROTECT YOUR CUSTOMERS' ACCOUNT INFORMATION FROM SECURITY BREACHES AND IDENTITY THEFT. SAVE YOURSELF FROM FINES, PENALTY ASSESSMENTS AND UNEXPECTED LEGAL FEES IF YOU ARE BREACHED. VALIDATING COMPLIANCE IS MANDATORY PER YOUR MERCHANT AGREEMENT. FOR MORE INFORMATION ON PCI COMPLIANCE OR TO RENEW OR BECOME COMPLIANT VISIT

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IMPORTANT NOTICE: EFFECTIVE FEBRUARY 4, 2016, PULSE DEBIT NETWORK IS INTRODUCING TWO NEW INTERCHANGE CATEGORIES.

INTERNATIONAL ACTIVITY WILL NOW QUALIFY FOR CROSS BORDER/ INTERREGIONAL RATES AT 1.10% + 0.75%. NEW PREPAID INTERCHANGE CATEGORIES FOR PREPAID RETAIL, GROCERY AND PETROLEUM WILL ALSO BE INTRODUCED AS FOLLOWS:

- β PULSE PREMIUM STANDARD DEBIT AND PREPAID 1.15% + \$0.225
- β PULSE PREMIUM SUPERMARKET AND PREPAID 1.15% + \$0.225
- β PULSE PREMIUM SUPERMARKET MAXIMUM AND PREPAID \$0.425
- β PULSE PREMIUM PETROLEUM AND PREPAID 1.15% + \$0.225
- β PULSE PREMIUM PETROLEUM MAXIMUM AND PREPAID \$1.025