



MERCHANT NUMBER 6011 0000 0000 000

DISCOVER NETWORK  
PO BOX 3016  
NEW ALBANY OH 43054

1

## SUMMARY REPORT

2 MONTHLY SUMMARY REPORT

3 PAGE 1 OF 2  
ACTIVITY ENDING 01/31/2004

*Did you know that we can send this report to your e-mail address? Please visit us at [Discovernetwork.com](http://Discovernetwork.com) to learn more about paperless reporting.*

4

*Manage your account any time online. Much of your account information found on this statement can be accessed at the Merchant Account Center on [Discovernetwork.com](http://Discovernetwork.com).*

#BWNBCRL 012546CN  
#0000000000  
BUSINESS NAME  
789 ANY STREET  
CAPITAL CITY ST 00001-0000

---

FOR SERVICE REQUESTS PLEASE CALL 1-800-347-2000



MONTHLY SUMMARY REPORT

PAGE 2 OF 2

MERCHANT NUMBER 6011 0000 0000 000  
ACTIVITY ENDING 01/31/2004

Activity Ending Date	Sales/Cash Advances Accepted	Returns Accepted	Chargebacks & Adjustments	Other Exception Activity*	Discount Activity	Net Settlement
01/01/2004	Report not yet active					
01/02/2004	Report not yet active					
01/03/2004	Report not yet active					
01/04/2004	Report not yet active					
01/05/2004	Report not yet active					
01/06/2004	281.69	0.00	0.00	0.00	0.00	281.69
01/07/2004	45.00	0.00	0.00	0.00	0.00	45.00
01/08/2004	487.60	0.00	0.00	0.00	0.00	487.60
01/09/2004	116.00	0.00	0.00	0.00	0.00	116.00
01/10/2004	306.00	-15.00	0.00	0.00	0.00	291.00
01/11/2004	No activity for this day					
01/12/2004	No activity for this day					
01/13/2004	367.00	0.00	-45.00	0.00	0.00	322.00
01/14/2004	90.00	-18.50	0.00	0.00	0.00	71.50
01/15/2004	66.45	0.00	0.00	0.00	0.00	66.45
01/16/2004	101.20	0.00	0.00	0.00	0.00	101.20
01/17/2004	150.23	0.00	0.00	0.00	0.00	150.23
01/18/2004	No activity for this day					
01/19/2004	No activity for this day					
01/20/2004	56.00	0.00	0.00	0.00	0.00	56.00
01/21/2004	19.00	0.00	0.00	0.00	0.00	19.00
01/22/2004	337.91	0.00	0.00	0.00	0.00	337.91
01/23/2004	20.00	-5.35	0.00	0.00	0.00	14.65
01/24/2004	20.00	0.00	0.00	0.00	0.00	20.00
01/25/2004	No activity for this day					
01/26/2004	No activity for this day					
01/27/2004	194.56	0.00	-25.00	0.00	0.00	169.56
01/28/2004	120.00	-50.00	0.00	0.00	0.00	70.00
01/29/2004	25.25	0.00	0.00	0.00	0.00	25.25
01/30/2004	106.35	0.00	0.00	0.00	0.00	106.35
01/31/2004	18.00	0.00	0.00	-5.50	-63.09	-50.59
TOTALS	2,928.24	-88.85	-70.00	-5.50	-63.09	2,700.80

\*Other Exception Activity Includes Additional Settlement Activity, Processing Rejects, Batches Entered by Discover Card, and Miscellaneous Fee Activity

# Monthly Summary Report Explanation

The Monthly Summary Report provides a more concise view of your activity for all the processing dates in a given month.

The parts of the **Monthly Summary Report** are:

## Header Section

---

The Header Section provides the activity ending date of the daily detail report, merchant number and special messaging:

1	Discover Network Return Address	Used in the event your statement is returned to us by the Postal Service.
2	Daily or Monthly Label	Indicates the frequency of the report.
3	Activity Ending Date	Ending date of the activity.
4	Messaging Section	Provided to make you, the business, aware of special promotions or industry news.

---

## Summary Section

---

The Summary Section provides a summary of activity in a given month:

5	Activity Ending Date	This section indicates the date activity took place.
6	Sales / Cash Advances and Sales Accepted	This section provides a total for each day for all cash advances (if applicable). On days where there was no activity, it will read "No activity for this day". If this report is setup in the middle of the month, the days prior to the setup date will read "Report not yet active".
7	Returns Accepted	This section provides a total for each day, for all returns.
8	Chargebacks & Adjustments	This section provides a total for each day for all Chargebacks and Adjustments.

---

### Summary Section, Continued

9	Other Exception Activity	This section provides a total for each day for all Exception Activity. Exception Activity includes Processing Rejects, Batches Entered by Discover Card, and Miscellaneous Fee Activity.
10	Discount Activity	This section provides a total for Discount Activity. If your Discount Rate is settled on a daily basis, each row will show the discount amount. If your Discount Rate is settled on a monthly basis, only the last day of the month will show the discount amount.
11	Net Settlement	This section provides a daily total for all activity for that date.