



CLEARANT™
INTELLIGENT PROCESSING

2014 Activity Summary

Merchant Number

Business DBA Name Jared's Nursery & Garden Center
 Merchant Number 6588000000242800
 Time Period 1/1/2014 - 12/31/2014
 Legal Name (taxpayer name) Jareds Inc
 Taxpayer Identification Number (TIN) XXXXX4771

Month	Gross Settled Volume	Credits Volume	Interchange & Fees	Chargebacks & Adjustments
January	\$10,343.28	\$397.87	\$260.90	\$0.00
February	\$16,980.48	\$153.70	\$387.74	\$0.00
March	\$67,952.65	\$1,054.93	\$1,375.62	\$0.00
April	\$223,493.44	\$4,844.55	\$4,586.19	\$383.08
May	\$828,485.91	\$6,640.76	\$14,950.17	\$0.00
June	\$466,104.17	\$6,145.71	\$9,988.08	\$322.20
July	\$207,796.50	\$3,934.96	\$4,565.41	\$0.00
August	\$193,318.60	\$3,329.88	\$3,473.99	\$0.00
September	\$115,627.94	\$1,511.54	\$3,142.65	\$0.00
October	\$97,033.42	\$719.31	\$2,212.95	\$0.00
November	\$68,834.73	\$805.95	\$1,132.79	\$0.00
December	\$135,184.67	\$519.04	\$3,044.03	\$0.00
Total	\$2,431,155.79	\$30,058.20	\$49,120.52	\$705.28

What is the purpose of the Activity Summary?

The Activity Summary is designed to help you or your tax accountant complete your annual tax return. The IRS Form 1099-K includes only your gross sales. Your business may benefit from potential deductions such as credits, chargebacks and fees. Please consult your tax advisor to determine how to properly account for your merchant account activity.

What activity is included on this report?

Item on Report	Description
Gross Settled Volume	Gross sales for all card types that we settle and deposit into your account, which is the amount reported on the IRS Form 1099-K. If you receive a separate statement from American Express or Discover, those sales are not included in this report. The reported sales are based on the transaction date (not the settlement date) to be consistent with the IRS requirements for the 1099-K.
Credits Volume	Credits (returns) for the same card types included in Gross Settled Volume, reported by transaction date.
Interchange & Fees	Card association interchange and fees, discount fees and other processing fees, based on the settlement date of the transactions.
Chargebacks & Adjustments	Chargebacks and settlement adjustments based on the date of the chargeback or adjustment.
Legal Name	The legal name of your business and the official IRS taxpayer name. This is the name used for filing your 1099-K with the IRS.
Taxpayer Identification Number	The TIN used for filing your 1099-K with the IRS. If you have more than 1 merchant account for this TIN, please see the Activity Summary - Taxpayer report for the total amounts for your business.

Questions?

If you have any questions about your Activity Summary, please see www.clearent.com/irs.