

CHECKFREE CORPORATION – COMMERCIAL SERVICES  
 DRAFT REGISTER DETAIL FOR:  
 927358XXXX – Your Company Name  
 FOR COLLECTION DATE: MM/DD/YY

CUSTOMER NUMBER	TYPE	CUSTOMER NAME	CLUB FEES	ONETIME	TOTAL	COLL METH	VISA/MC RATE CHARGED
035667	DB	MCGRATH, TOM/SHARON	30.00	0.00	30.00	VS	PS2000
037259	DB	ERICKSON, PHILLIP	30.00	0.00	30.00	DS	PS2000
047751	DB	REDMOND, BILL/PAT	30.00	0.00	30.00	E	PS2000
055793	DB	HETMAN, JIM	30.00	0.00	30.00	MC	MERIT1
068607	DB	ILES, DANIEL	30.00	0.00	30.00	AX	MERIT1
084707	DB	DAKER, LARRY	30.00	0.00	30.00	E	PS2000
084020	DB	SMITH, DONALD	30.00	0.00	30.00	VI	PS2000

7 TOTALS FOR CUSTOMERS FOR: 927358XXXX

210.00 0.00 0.00 0.00

7 TOTAL DEBITS	VISA	MC	AMEX	DISC	P	E	TOTAL
60.00	60.00	30.00	30.00	30.00	0.00	60.00	210.00

CHECKFREE CORPORATION

DRAFT REGISTER SUMMARY FOR: 927358XXXX  
FOR COLLECTION DATE: MM/DD/YY

FEES APPLICABLE TO THE MINIMUM		FEES NOT APPLICABLE TO THE MINIMUM	
NEW LOADS	0 AT 0.00 = 0.00	INACTIVE ACCTS	0 AT 0.00 = 0.00
AUTO CHANGES	0 AT 0.00 = 0.00	PHONE-IN CHGS	0 AT 0.00 = 0.00
PAPER CHANGES	4 AT 0.00 = 0.00	BILLING CARDS	0 AT 0.00 = 0.00
PRENOTES	2 AT 0.00 = 0.00	RETURN CARDS	0 AT 0.00 = 0.00
PRE AUTH	0 AT 0.00 = 0.00	MAILING LABELS	0 AT 0.00 = 0.00
ACH ITEMS	112 AT 0.00 = 0.00	ACH RETURNS	4 AT 0.00 = 0.00
PAPER ITEMS	2 AT 0.00 = 0.00	PAPER RETURNS	0 AT 0.00 = 0.00
AMEX ITEMS	48 AT 0.00 = 0.00	CC RETURNS	9 AT 0.00 = 0.00
MC ITEMS	62 AT 0.00 = 0.00	ACH RTNS RESUB	0 AT 0.00 = 0.00
VISA ITEMS	155 AT 0.00 = 0.00	PAP RTNS RESUBM	0 AT 0.00 = 0.00
DISC ITEMS	19 AT 0.00 = 0.00		
ONETIME CHRGS	0 AT 0.00 = 0.00		
TOTAL FEES APPLICABLE TO THE MINIMUM	\$0.00	TOTAL FEES NOT APPLICABLE TO THE MINIMUM:	\$0.00

CHECKFREE FEE CALCULATIONS:

0.00	CHECKFREE FEE MONTHLY FEE	VI	RATE	PER	INT%	ITEMS	AMOUNT	TOTAL	FEE
+ 0.00	FEES NOT APPLICABLE TO THE MINIMUM								
+ 0.00	ADDITIONAL FEES	MC							
- 0.00	CREDIT ADJUSTMENT TO FEES	AM							
		DS							
- 0.00	TOTAL ACH DISCOUNT RATE								
= 0.00	TOTAL CHECKFREE FEE FEES								

SETTLEMENT

AMT OF PAPER COLLECTIONS 00.00  
 + AMT OF CC COLLECTIONS 00.00  
 + AMT OF ACH COLLECTIONS 00.00  
 = TOTAL COLLECTIONS GENERATED 00.00

- TOTAL CHECKFREE FEE FEE 00.00  
 - TOTAL CREDIT CARD FEE 00.00  
 - AMERICAN EXPRESS ITEMS (\*) 00.00  
 - DISCOVER ITEMS (\*\*) 00.00

= INITIAL CREDIT TO COMPANY 00.00 @ 0.0000 DISCOUNT = \$0.00

CREDIT CARD FEE CALCULATION

PS2000	0.0000	0.0000	155	0.00	0.00
TOTAL VISA			155	0.00	0.00
MERIT1	0.0000	0.0000	62	0.00	0.00
TOTAL MC			62	0.00	0.00
STD	0.0000			0.00	0.00
STD	0.0000			0.00	0.00
TOTAL CREDIT CARD FEES					0.00

\* AMERICAN EXPRESS ITEMS

THIS AMOUNT - \$00.00 - LESS THE GROSS AMOUNT  
 SUMMARIZED ON THE "NON-AUTHORIZED AMERICAN EXPRESS  
 ITEMS REPORT" IS THE NET AMOUNT SUBMITTED TO  
 AMERICAN EXPRESS FOR SETTLEMENT.

\*\* DISCOVER ITEMS

THIS AMOUNT - \$00.00 - LESS THE GROSS AMOUNT  
 SUMMARIZED ON THE "NON-AUTHORIZED DISCOVER ITEMS  
 REPORT" IS THE AMOUNT SUBMITTED TO DISCOVER  
 FOR SETTLEMENT

\$0.00 PROCESSED @ 0.0000 DISCOUNT = \$0.00

CHECKFREE CORPORATION – COMMERCIAL SERVICES  
DRAFT EXCEPTION REPORT FOR  
927358XXXX Your Company Name  
FOR COLLECTION DATE: MM/DD/YY

CUSTOMER NUMBER	CUSTOMER NAME	TYPE	AMOUNT	ACCOUNT NUMBER	CODE	EXC. MESSAGE
044758	RAMERIZ, MARIA	DB	4.32	XXXXXXXXXXXXXXXXXX	E01	FROZEN STATUS
045038	MORE, LORI	DB	132.68	XXXXXXXXXXXXXXXXXX	E03	DELETE STATUS
046598	MONTEGOMERY, GUY	DB	405.00	XXXXXXXXXXXXXXXXXX	E03	DELETE STATUS
045465	LEWIS, BRIAN	DB	201.00	XXXXXXXXXXXXXXXXXX	E03	DELETE STATUS
056058	SAND, LORI	DB	156.68	XXXXXXXXXXXXXXXXXX	E01	FROZEN STATUS
065465	LANDA, DOUG	DB	103.07	XXXXXXXXXXXXXXXXXX	E03	DELETE STATUS
064748	NGUYEN, PANG	DB	58.30	XXXXXXXXXXXXXXXXXX	E03	DELETE STATUS
077585	BLACK, SYLVIA	DB	149.25	XXXXXXXXXXXXXXXXXX	E03	DELETE STATUS
085517	JOHNSON, CARLA	DB	205.69	XXXXXXXXXXXXXXXXXX	E03	DELETE STATUS

EXC. CODE	NUMBER OF EXC.	AMOUNT
E01	002	\$161.00
E03	007	\$1732.75
0	CREDIT EXCEPTIONS	\$0.00
9	DEBIT EXCEPTIOONS	\$1893.75
9	DRAFT EXCEPTIONS TOTAL	\$1893.75

ABOVE CUSTOMERS WILL NOT APPEAR ON YOUR DRAFT.  
CORRECTIONS SHOULD NOT BE MADE FOR FUTURE DRAFTS.

Draft Exception report

CHECKFREE CORPORATION – COMMERCIAL SERVICES  
COMPANY RESUBMIT DETAIL REPORT FOR  
927358XXXX Your Company Name

CUSTOMER NUMBER	CUSTOMER NAME	EFFECTIVE DATE	AMOUNT	EFT CODE	DB/CR	REASON CODE
02020185	DORK, TIMOTHY	MM/DD/YY	\$25.00	E	DB	01
02125625	MANN, DEBBIE	MM/DD/YY	\$25.00	E	DB	01
02121370	HARRISON, SCOTT	MM/DD/YY	\$25.00	E	DB	01
02133960	STOCKTEN, PARK	MM/DD/YY	\$25.00	E	DB	01
02141520	STEPHENS, LAURA	MM/DD/YY	\$25.00	E	DB	01
02148202	JONES, RALPH	MM/DD/YY	\$25.00	E	DB	01

	DEBIT ITEMS	AMOUNT	CREDIT ITEMS	AMOUNT
ACH RESUBMITS	06	\$ 150.00	0	\$ 0.00
PAPER RESUBMITS	0	0.00		
TOTAL RESUBMITS	06	\$ 150.00	0	\$ 0.00

\*\*\*\*\* NOTICE \*\*\*\*\*  
THESE ITEMS HAVE BEEN RESUBMITTED. IF THIS  
2<sup>ND</sup> ATTEMPT FAILS, THE ITEM(S) WILL APPEAR  
ON A FUTURE COMPANY RETURNS REPORT.

Company Resubmit Detail Report

CHECKFREE CORPORATION – COMMERCIAL SERVICES

COMPANY RETURNS DETAIL REPORT FOR  
927358XXXX Your Company Name

CUSTOMER NUMBER	CUSTOMER NAME	EFFECTIVE DATE	AMOUNT	EFT CODE	REASON CODE	DB/CR	ACTION REQUIRED
50A01404	SIMONS, JAME	MM/DD/YY	\$25.00	C	01	DB	INSUFFICIENT FUNDS
50A11254	ADAMS LEROY	MM/DD/YY	\$25.00	C	34	DB	CANCEL REC PMT, FREEZE
50A12001	HERDERSON, JAMIE	MM/DD/YY	\$25.00	C	01	DB	INSUFFICIENT FUNDS
50A12001	WILSON, HENRY	MM/DD/YY	\$25.00	C	01	DB	INSUFFICIENT FUNDS
50A12356	GILMORE, RICH	MM/DD/YY	\$25.00	C	01	DB	INSUFFICIENT FUNDS
50A12450	HALE, CINDY	MM/DD/YY	\$25.00	C	01	DB	INSUFFICIENT FUNDS

REASON CODE	NUMBER OF RETURNS	AMOUNT
01	5	\$125.00
34	6	\$25.00

NBR OF DEBIT RETURNS	— 6	AMT OF DEBITS RTNS	— \$150.00
NBR OF CREDIT RETURNS	— 0	AMT OF DEBIT RTNS	— \$ 0.00
NBR OF RTNS	— 6	NET AMT OF RTNS	— \$150.00 DB HAS BEEN CHARGED TO YOUR ACCOUNT

Company Return Detail report