

STATEMENT OF ACCOUNT

This is a statement of ATM transactions and ACH activity to your bank account. See your ATM Agreement for more details
 SEE THE BACK OF THIS PAGE FOR IMPORTANT INFORMATION AND STATEMENT INSTRUCTIONS
 QUESTIONS? Call Customer Care at (800) 217-8110. Fax: (619) 712-1617 E-mail: atmsupport@xtracash.com
 View your statement on-line at www.xtracash.com XtraCash ATM, Inc. 8787 Complex Drive, San Diego, CA 92123



CUSTOMER NUM: XXXXXXXXXXXX

TERMINAL NUM: XXXXXXXXXXXX

Monthly Statement for: JANUARY, 2000

LOCATION: XXXXXXXXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

MERCHANT NAME

ADDRESS

CITY, STATE, ZIP

Terminal Totals	
Net Customer Rebate:	\$741.68
Net Settlement Amount:	\$29,340.00
Surcharge Amount:	\$1.75

Valued customer since: November 1997

DAILY ACTIVITY				
Transaction Date	Surcharged Transactions	Non-Surcharged Transactions	TOTAL TRANSACTIONS	Currency Settlement
1/1/00	13	1	15	\$780
1/2/00	14	0	15	\$840
1/3/00	17	0	18	\$1,020
1/4/00	13	0	14	\$780
1/5/00	17	0	18	\$1,020
1/6/00	13	2	16	\$780
1/7/00	14	0	15	\$840
1/8/00	13	0	14	\$780
1/9/00	15	0	16	\$900
1/10/00	18	0	19	\$1,080
1/11/00	19	1	22	\$1,140
1/12/00	15	0	17	\$900
1/13/00	18	0	19	\$1,080
1/14/00	21	1	24	\$1,260
1/15/00	15	0	16	\$900
1/16/00	14	1	18	\$840
1/17/00	11	1	13	\$660
1/18/00	19	0	21	\$1,140
1/19/00	18	3	22	\$1,080
1/20/00	21	0	23	\$1,260
1/21/00	18	1	20	\$1,080
1/22/00	15	2	18	\$900
1/23/00	18	0	20	\$1,080
1/24/00	18	1	20	\$1,080
1/25/00	14	0	15	\$840
1/26/00	15	5	21	\$900
1/27/00	14	0	15	\$840
1/28/00	12	1	14	\$720
1/29/00	20	0	22	\$1,200
1/30/00	13	2	16	\$780
1/31/00	14	0	15	\$840
SUB-TOTAL	489	22	554	\$29,340

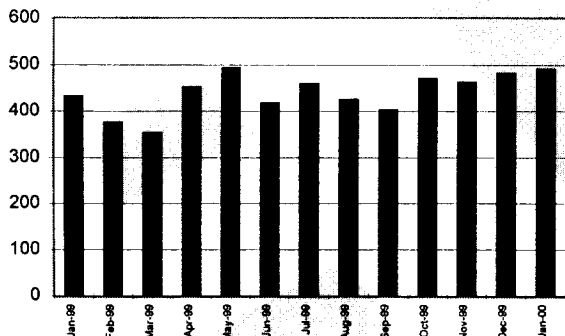
CUSTOMER REBATE				
Transaction Range	Transactions	Rebate Rate	Rebate Amt/Tran	Rebate Earned
489	489	90%	\$1.58	\$ 770.18
DIVIDEND PAYMENT				\$0.00 \$ -
GROSS REBATE				\$ 770.18
ADJUSTMENTS				
Reversed				\$ -
Other				\$ -
OTHER ACTIVITY / OPTIONAL SERVICES				
Monthly Statement Fee				\$ -
POP Order				\$ (28.50)
Cash Service / Armored Car				\$ -
FLM Service				\$ -
SLM Service				\$ -
NET CUSTOMER REBATE				\$ 741.68

THIS IS AN EXAMPLE STATEMENT ONLY

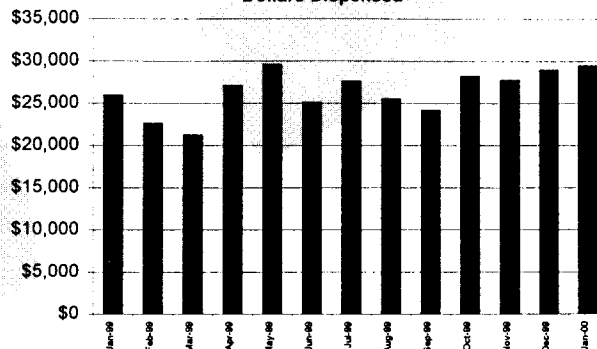
YOUR TRANSACTION DATA WILL VARY

HISTORICAL ATM ACTIVITY

Surcharge Transactions



Dollars Dispensed



Total surcharged transactions last 13 months: 5,687

Total dollars dispensed last 13 months: \$341,220

How to Read Your Statement

Customer Totals

Net Customer Rebate: This is the total amount that will be paid to you for the statement month. If the Customer Rebate Earned exceeds the total of all Adjustments and Other Activity, this is the amount we will credit to your bank account. This will appear as a positive number; for example, "\$50.00". See Other Important Information (Note 1), below.

Cash Dispensed: The total amount of cash dispensed from the ATM for the month. If you load the ATM cash, this is also the sum of the ACH deposits to your account. See Other Important Information (Note 2), below.

Surcharge Amount: The fee (or surcharge) amount paid by cardholders to use the ATM (omitted on corporate aggregate summary statements).

Activity Detail

Transaction Date: This is the business day of the month during which the transactions occurred.

Surcharged Transactions: This is the number of authorized card transactions that were surcharged. The Customer Rebate you are paid is based on this number.

Non-Surcharged Transactions: This is the total number of transactions that were NOT surcharged. This includes international transactions and non-monetary transactions (i.e. inquires & transfers).

Total Transactions: Sum of Surcharged Transactions, Non-Surcharged Transactions and Denied Transactions.

Cash Dispensed: The total dollar amount dispensed from the ATM. If you load the ATM cash, this is also the amount of the ACH deposit that will post to your account. See Other Important Information (Note 2), below.

NOTE: For Corporate Aggregate Statements Only - The Activity Detail section will list Surcharged Transactions, Currency Settlement and Net Customer Rebate by ATM. Detail by date will appear on each terminal's individual statement page.

Customer Rebate

Range: Shows the beginning and end of the range of transactions to which the following terms apply.

Rebate Rate: The percentage of the surcharge amount rebated back to you.

Rebate Earned: Rebate is equal to the surcharge amount times the rebate rate times the number of transactions.

Dividend Payment: If applicable, any fixed per transaction payment will appear here.

Adjustments: Any corrections applied to your account will be shown here. These amounts will appear as negative numbers. For example "25.00". Contact Customer Care for more information on adjustments.

Other Activity: Fees, Co-payments or other amounts owed to XtraCash under the terms of your agreement. These fees are subtracted from any Customer Rebate Earned and Adjustments to yield your Net Customer Rebate Amount. These may also include other charges, such as point of purchase (POP) orders and maintenance contract fees.

Net Customer Rebate: See description under Customer Totals.

Historical ATM Activity

Surcharge Transactions: Chart of last 13 months Surcharged Transactions.

Dollars Dispensed: Chart of the last 13 months total Cash Dispensed from the ATM.

Other Important Information

- 1) Net Customer Rebates are paid in arrears. The Net Customer Rebate earned on this statement will be paid to you during the month following the "Monthly Statement For" date shown on the front. Net Customer Rebates, net of any fees or amounts owed to XtraCash, are credited to your bank account on the first Thursday following the 20th day of that month.
- 2) If you load cash, currency settlements for Cash Dispensed will usually post to your bank account by the next evening, but may sometimes take a few days. Transactions after cut-over on Fridays and all transactions on Saturday & Sunday will post to your account on Monday (unless Monday is a holiday, in which case all transactions from cut-over to midnight on Monday will post to your account on Tuesday). Call Customer Care to determine the cut-over time (when the business day changes) for your ATM.
- 3) Your contract with XtraCash ATM, along with any schedules or addendum's specify how you are to be paid. If, after reading them, you still have any questions concerning this statement, please call Customer Care.