

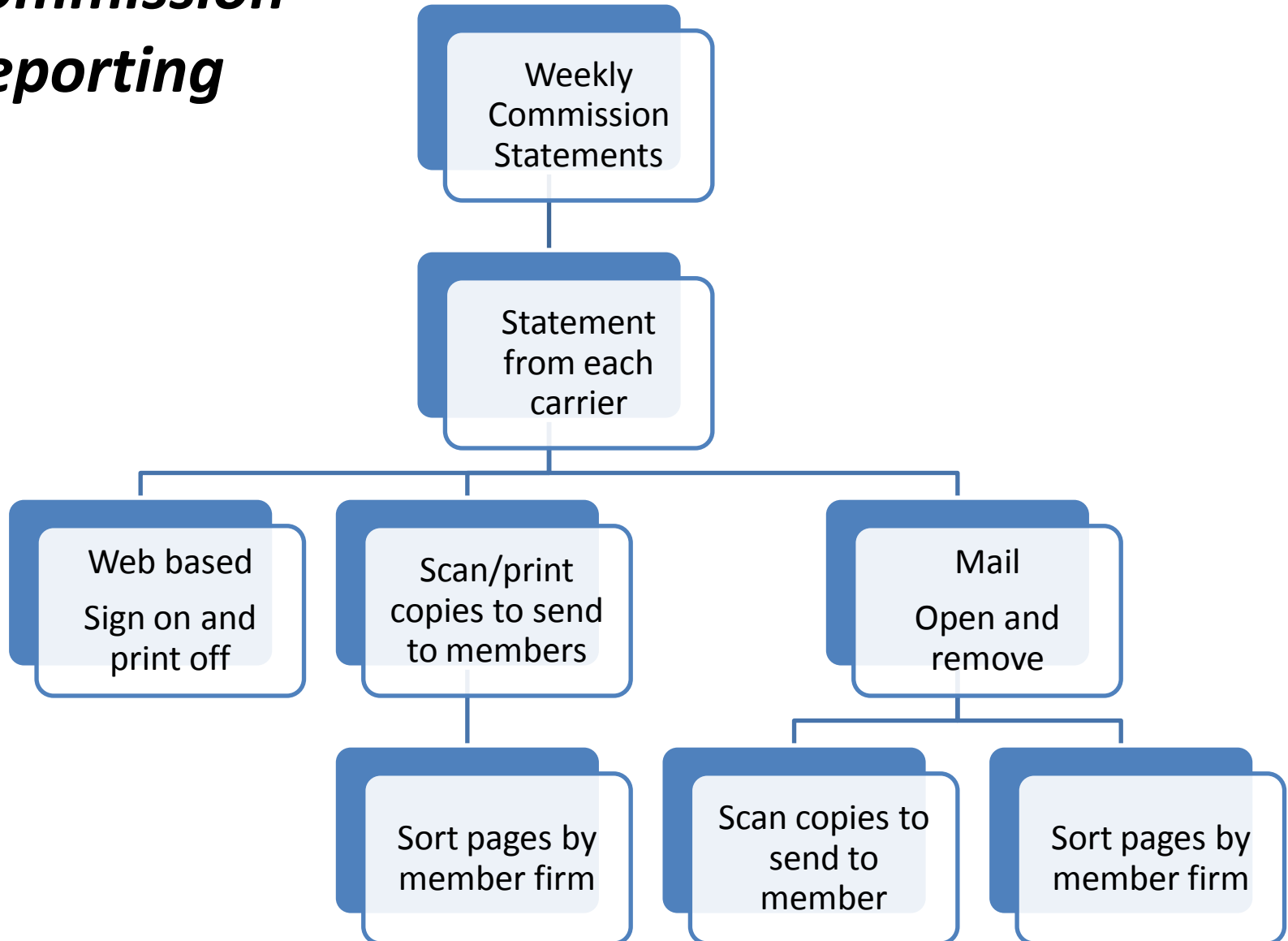


BWP Revenue and Commission Reporting

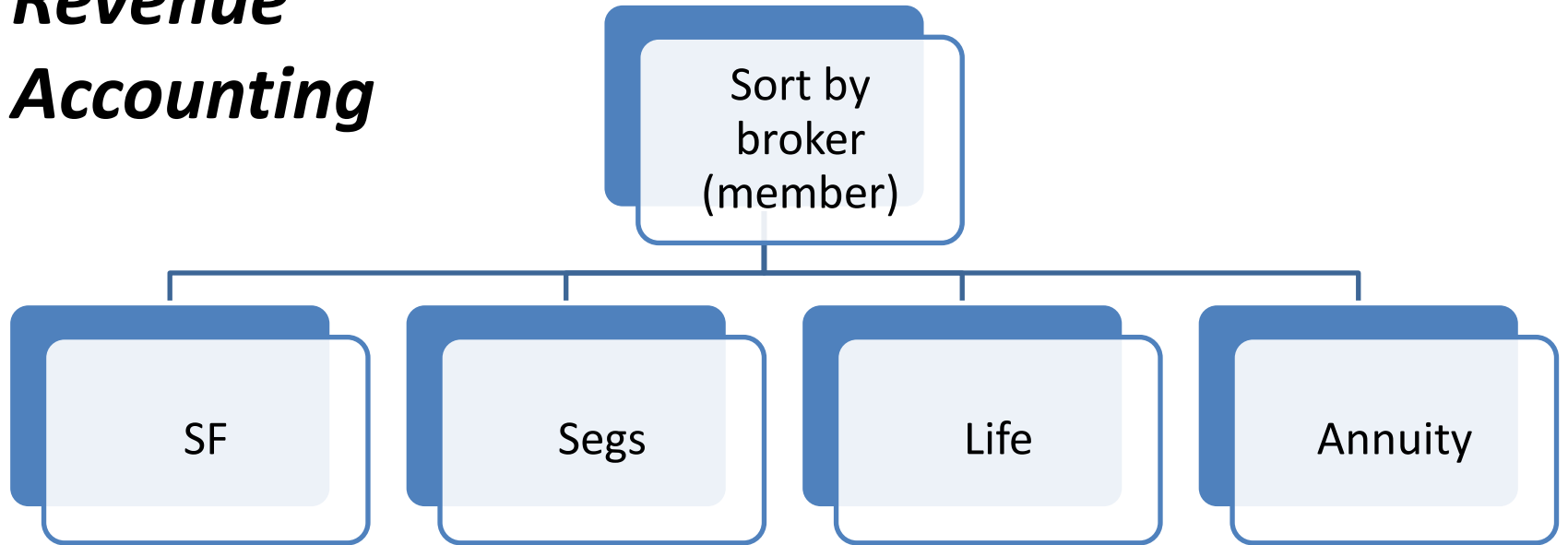
May 2009

*A summary of how revenue and commissions are sourced and
accounted for*

Commission Reporting



Revenue Accounting

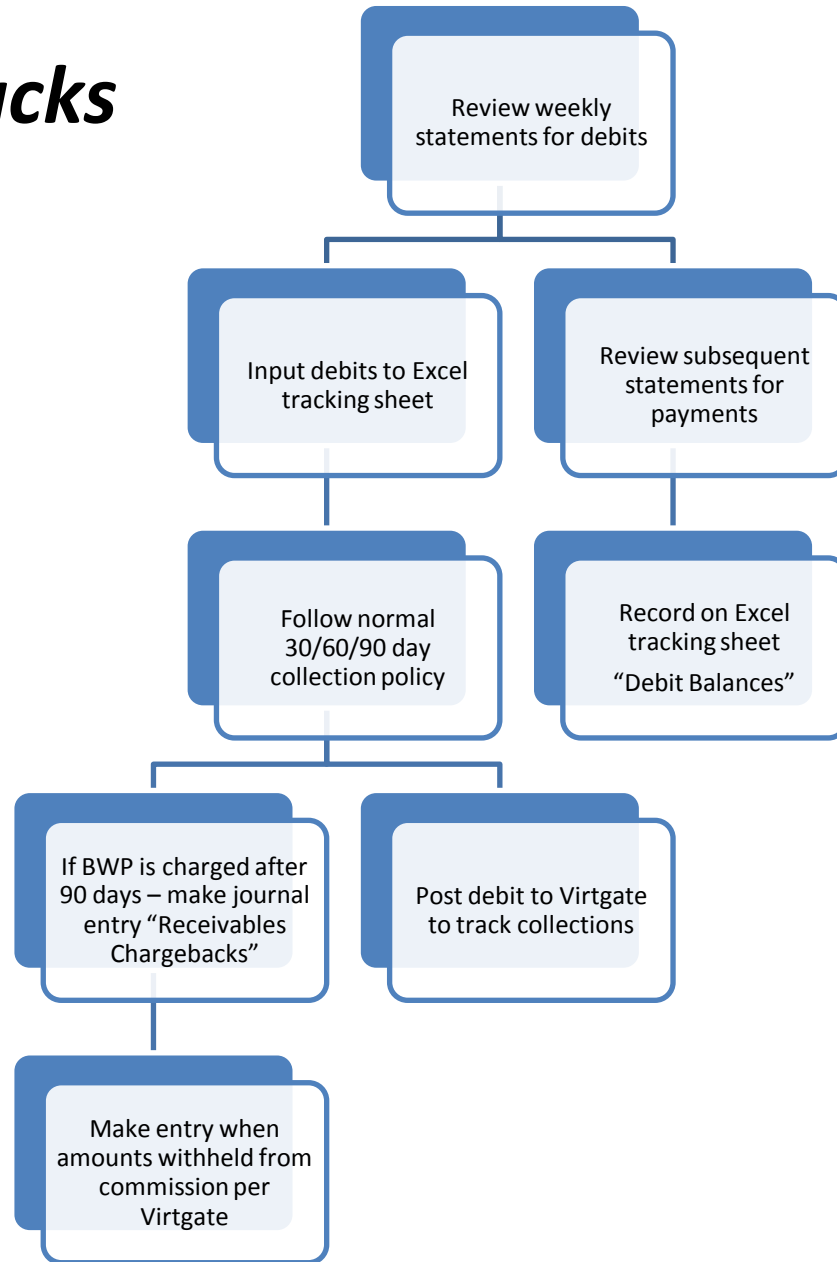


Match deposit summary to bank deposit – one summary per deposit

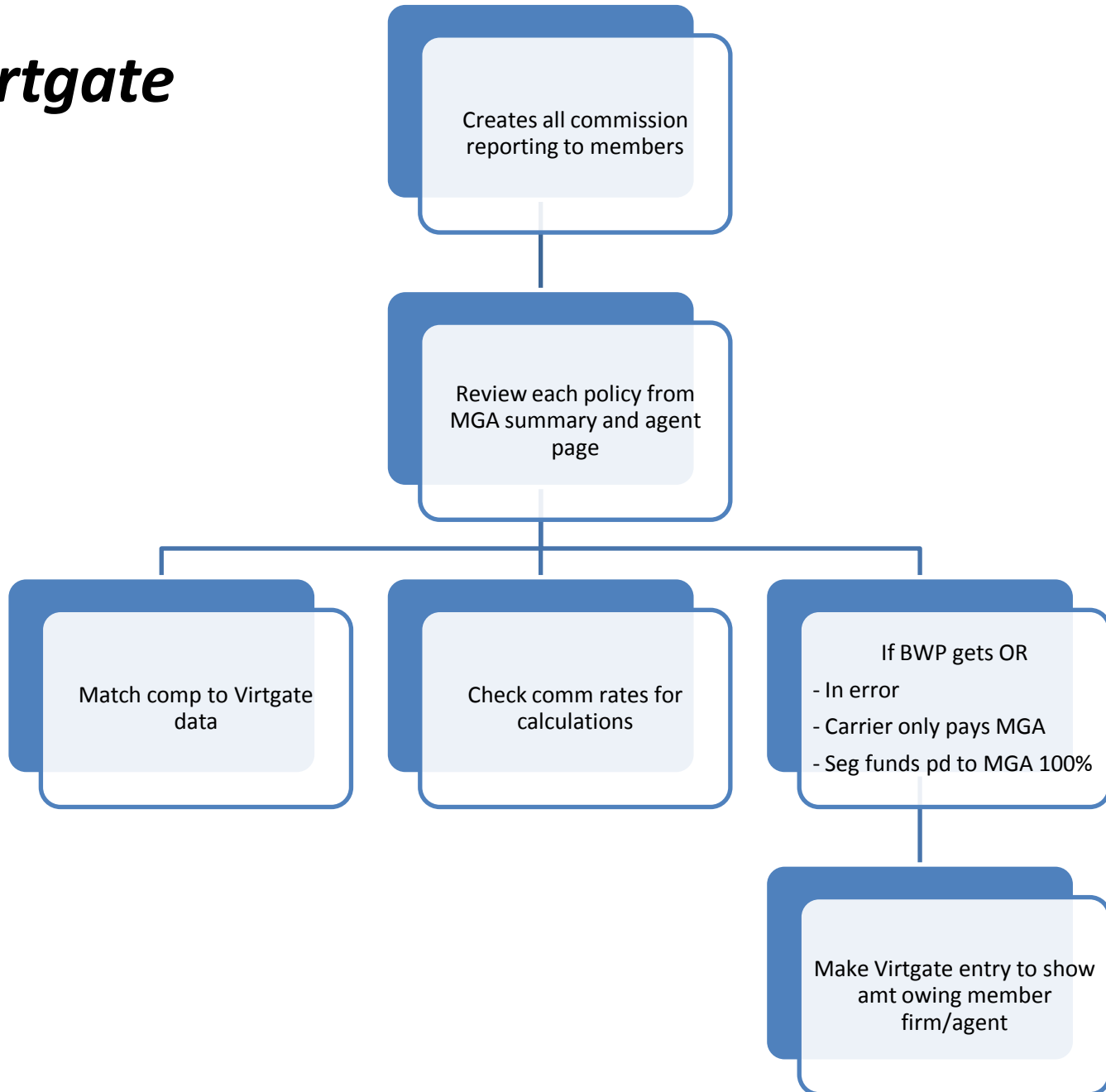
Create **Deposit Summary** (Blue Sheet in Excel)

Enter summary data to Quickbooks

Chargebacks



Virtgate



Commissions

