

# ANNUAL SAVINGS \$21,000+

MERCHANT SERVICES

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JACKSONVILLE, FL  
32221

MONTH ENDING 6/30/19  
4 PAGES IN THIS STATEMENT

MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

3 4179

8076 0000 3500 01

MERCHANT NUMBER  
FOOD STORES

DDA/SAV/GL NR 0182976481

DANIA BEACH FL 33004-3029  
CUSTOMER SERVICE TEL #: 1-800-935-5961

TOTAL CHARGE TO YOUR ACCOUNT IS

99.00

SUMMARY OF CARD DEPOSITS

CARD TYPE	COUNT	SALES ADJUSTMENTS CASH	COUNT	RETURNS EXCL ADJ PAYMENTS	NET
MASTERCARD	160	2,515.52	0	0.00	2,515.52
MC OFLN DB	397	4,613.50	0	0.00	4,613.50
AMEXCT043	60	1,346.35	0	0.00	1,346.35
VISA	278	4,632.79	0	0.00	4,632.79
VS OFLN DB	1,982	23,658.21	0	0.00	23,658.21
DCVR ACQ	36	436.80	0	0.00	436.80
BANKCD TOT	2,853	35,856.82	0	0.00	35,856.82
TOTAL	2,913	37,203.17	0	0.00	37,203.17

SUMMARY OF CARD FEES

MASTERCARD					
DISC 6					
QUAL DISC		2,515.52		.03830	96.35
TOTAL					96.35
MC OFLN DB					
DISC 6					
QUAL DISC		4,613.50		.03830	176.70
TOTAL					176.70

ADVANCED MERCHANT SERVICES

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7749 NORMANDY 145152  
JACKSONVILLE, FL  
32221

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SUMMARY OF CARD FEES -CONT.

AMEXCT043					
DISC 6					
QUAL DISC		1,346.35		.03830	51.58
TOTAL					51.58
VISA					
DISC 6					
QUAL DISC		4,632.79		.03830	177.44
TOTAL					177.44
VS OFLN DB					

DISC 6				
QUAL DISC	23,658.21	.03830	906.12	
TOTAL				906.12
DCVR ACQ				
DISC 6				
QUAL DISC	436.80	.03830	16.75	
TOTAL				16.75
LESS DISCOUNT PAID			1,424.94	

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SUMMARY OF MISCELLANEOUS FEES

MONTHLY SERVICE				99.00
TOTAL CHARGES				99.00

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SUMMARY OF MONETARY BATCHES

BATCHES				
GROSS	R&C	NET	DATE	REF
1,394.04	.00	1,394.04	6/02	98015341178
1,142.17	.00	1,142.17	6/02	98015341179
1,543.23	.00	1,543.23	6/03	98015441037
1,456.16	.00	1,456.16	6/04	98015541259
1,437.35	.00	1,437.35	6/05	98015641689
1,117.16	.00	1,117.16	6/06	98015741736
1,450.62	.00	1,450.62	6/07	98015841090
1,060.75	.00	1,060.75	6/09	98016041116
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DANIA BEACH FL 33004-3029  
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SUMMARY OF MONETARY BATCHES - CONTINUED

BATCHES				
GROSS	R&C	NET	DATE	REF
1,256.26	.00	1,256.26	6/09	98016041117
1,080.06	.00	1,080.06	6/10	98016141977
906.21	.00	906.21	6/11	98016241224
1,268.62	.00	1,268.62	6/12	98016341618
981.80	.00	981.80	6/13	98016441759
1,050.81	.00	1,050.81	6/14	98016541979
1,570.14	.00	1,570.14	6/16	98016741122
1,457.62	.00	1,457.62	6/16	98016741123
1,186.60	.00	1,186.60	6/17	98016841955
882.39	.00	882.39	6/18	98016941179
1,140.37	.00	1,140.37	6/19	98017041672
1,095.89	.00	1,095.89	6/20	98017141829
1,113.48	.00	1,113.48	6/21	98017241044
1,372.87	.00	1,372.87	6/23	98017441030
1,275.29	.00	1,275.29	6/23	98017441031
1,462.97	.00	1,462.97	6/24	98017541059
1,054.40	.00	1,054.40	6/25	98017641198
1,209.36	.00	1,209.36	6/26	98017741674
1,247.53	.00	1,247.53	6/27	98017841864
1,557.80	.00	1,557.80	6/28	98017941091

1,247.09	.00	1,247.09	6/30 98018141160
1,184.13	.00	1,184.13	6/30 98018141161
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TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
JUN	TIN #: *****1563	37,203.17
	2019 GROSS REPORTABLE SALES	217,614.15

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