

ANNUAL SAVINGS \$52,000 +

SYSTEMS

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MONTH ENDING 06/30/19

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MERCHANT STATEMENT

7 16352

SUMMARY OF BANKCARD DEPOSITS

8076 0000

MERCHANT NUMBER

DDA/SAV/GL NR 01738

Bakery and Cafe

Miami Fla. 330xx

Bakery and Cafe

CUSTOMER SERVICE TEL #: 1-800-935-xxxx

!ATTENTION!

EFFECTIVE WITH YOUR JANUARY 2019 STATEMENT, WE WILL INCREASE THE CHARGEBACK AND RETRIEVAL FEE BY \$1.00 FOR APPLICABLE OCCURRENCES.

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	635	12,888.22	2	175.53	12,712.69
	0	0.00	1	49.90	
MC OFLN DB	883	13,776.88	0	0.00	13,776.88
AMEXCT043	341	7,433.21	0	0.00	7,433.21
VISA	919	18,539.58	0	0.00	18,539.58
VS OFLN DB	5,488	85,096.44	7	206.29	84,890.15
DCVR ACQ	87	1,703.35	0	0.00	1,703.35
BANKCD TOT	8,012	132,004.47	9	381.82	131,622.65
	0	0.00	1	49.90	
TOTAL	8,353	139,437.68	9	381.82	139,055.86
	0	0.00	1	49.90	

SUMMARY OF CARD FEES

MASTERCARD					
DISC 6					
QUAL DISC		12,888.22		.03830	493.61
TOTAL					493.61

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SUMMARY OF CARD FEES -CONT.

MC OFLN DB			
DISC 6			
QUAL DISC	13,776.88	.03830	527.63
TOTAL			527.63
AMEXCT043			
DISC 6			
QUAL DISC	7,433.21	.03830	284.69
TOTAL			284.69
VISA			
DISC 6			
QUAL DISC	18,539.58	.03830	710.07
TOTAL			710.07
VS OFLN DB			
DISC 6			
QUAL DISC	85,096.44	.03830	3,259.17
TOTAL			3,259.17
DCVR ACQ			
DISC 6			
QUAL DISC	1,703.35	.03830	65.26
TOTAL			65.26
LESS DISCOUNT PAID			5,340.43

SUMMARY OF MONETARY BATCHES

GROSS	BATCHES R&C	NET	DATE	REF
3,740.57	.00	3,740.57	06/01	00100105944
64.70-	.00	64.70-	06/02	00100106533
3,741.28	.00	3,741.28	06/02	00100106455
5,754.98	.00	5,754.98	06/04	00100108860
5,258.82	.00	5,258.82	06/04	00100108420
5,875.05	.00	5,875.05	06/05	00100109677
3,039.28	.00	3,039.28	06/06	00100110205
3,506.28	.00	3,506.28	06/07	00100111666
150.00-	.00	150.00-	06/08	00100112597
3,392.61	.00	3,392.61	06/08	00100112996
3,455.34	.00	3,455.34	06/09	00100113179

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8076 0000 0400 01

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SUMMARY OF MONETARY BATCHES - CONTINUED

BATCHES				
GROSS	R&C	NET	DATE	REF
10.09-	.00	10.09-	06/11	00100115330
4,927.17	.00	4,927.17	06/11	00100115382
6,708.83	.00	6,708.83	06/11	00100115462
5,812.12	.00	5,812.12	06/12	00100116627
49.90	.00	49.90	06/13	111318FA002
2,830.12	.00	2,830.12	06/13	00100117962
3,216.14	.00	3,216.14	06/14	00100118685
3,175.62	.00	3,175.62	06/15	00100119007
4,196.31	.00	4,196.31	06/16	00100120334
32.28-	.00	32.28-	06/18	00100122251
4,937.22	.00	4,937.22	06/18	00100122416
6,710.16	.00	6,710.16	06/18	00100122507
5,491.37	.00	5,491.37	06/19	00100123720
3,568.13	.00	3,568.13	06/20	00100124183
100.00-	.00	100.00-	06/21	00100125760
5,813.13	.00	5,813.13	06/21	00100125717
7,320.14	.00	7,320.14	06/22	00100126424
11.30-	.00	11.30-	06/23	00100127858
8,368.39	.00	8,368.39	06/23	00100127883
2.65-	.00	2.65-	06/24	00100129214
10.80-	.00	10.80-	06/24	00100129289
5,314.60	.00	5,314.60	06/24	00100129154
5,016.96	.00	5,016.96	06/24	00100129263
4,133.44	.00	4,133.44	06/26	00100130536
2,673.93	.00	2,673.93	06/27	00100131052
4,165.92	.00	4,165.92	06/28	00100132589
3,893.15	.00	3,893.15	06/29	00100133892
3,400.62	.00	3,400.62	06/30	00100134176

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TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
Jun	TIN #: *****5300	139,437.68
	2018 GROSS REPORTABLE SALES	790,478.35

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