

ANNUAL SAVINGS \$45,000 +

PAYMENT SYSTEMS

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MONTH ENDING 6/30/19

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MERCHANT STATEMENT

7 16075

SUMMARY OF BANKCARD DEPOSITS

8076 0000 0400 01

MERCHANT NUMBER

DDA/SAV/GL NR 017385

xxxx ~~BAR AND GRILLE~~

Fort Lauderdale FL 33-4717

BAR and GRILLE

Fort Lauderdale FL 33-4717

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	432	8,015.39	0	0.00	8,015.39
MC OFLN DB	903	12,642.62	0	0.00	12,642.62
AMEXCT043	185	4,667.01	0	0.00	4,667.01
VISA	661	11,776.68	0	0.00	11,776.68
VS OFLN DB	4,125	62,053.57	0	0.00	62,053.57
DCVR ACQ	71	1,315.11	0	0.00	1,315.11
DCVR AQ DB	3	67.94	0	0.00	67.94
BANKCD TOT	6,195	95,871.31	0	0.00	95,871.31
TOTAL	6,380	100,538.32	0	0.00	100,538.32

SUMMARY OF CARD FEES

MASTERCARD					
DISC 6					
QUAL DISC		8,015.39		.03830	307.01
TOTAL					307.01

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SUMMARY OF CARD FEES -CONT.

MC OFLN DB			
DISC 6			
QUAL DISC	12,642.62	.03830	484.22
TOTAL			484.22
AMEXCT043			
DISC 6			
QUAL DISC	4,667.01	.03830	178.74
TOTAL			178.74
VISA			
DISC 6			
QUAL DISC	11,776.68	.03830	451.04
TOTAL			451.04
VS OFLN DB			
DISC 6			
QUAL DISC	62,053.57	.03830	2,376.67
TOTAL			2,376.67
DCVR ACQ			
DISC 6			
QUAL DISC	1,315.11	.03830	50.37
TOTAL			50.37
DCVR AQ DB			
DISC 6			
QUAL DISC	67.94	.03830	2.61
TOTAL			2.61
LESS DISCOUNT PAID			3,850.66

SUMMARY OF MONETARY BATCHES

GROSS	BATCHES R&C	NET	DATE	REF
2,763.88	.00	2,763.88	06/01	00100105288
2,352.87	.00	2,352.87	06/02	00100106027
3,866.66	.00	3,866.66	06/04	00100108056
3,375.33	.00	3,375.33	06/04	00100108839
4,111.01	.00	4,111.01	06/05	00100109656
2,386.04	.00	2,386.04	06/06	00100110059
2,491.43	.00	2,491.43	06/07	00100111747

MONTH ENDING 11/30/18

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FORT LAUDERDALE, FL 33-4717

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SUMMARY OF MONETARY BATCHES - CONTINUED

BATCHES				
GROSS	R&C	NET	DATE	REF
2,966.28	.00	2,966.28	06/08	00100112686
3,016.79	.00	3,016.79	06/09	00100113369
4,285.63	.00	4,285.63	06/11	00100115026
3,421.44	.00	3,421.44	06/11	00100115288
4,452.29	.00	4,452.29	06/12	00100116463
2,714.42	.00	2,714.42	06/13	00100117644
2,352.41	.00	2,352.41	06/14	00100118552
2,708.06	.00	2,708.06	06/15	00100119869
2,564.51	.00	2,564.51	06/16	00100120334
3,854.79	.00	3,854.79	06/18	00100122596
4,300.87	.00	4,300.87	06/18	00100122287
4,633.20	.00	4,633.20	06/19	00100123077
3,784.43	.00	3,784.43	06/20	00100124929
3,714.96	.00	3,714.96	06/21	00100125617
4,320.15	.00	4,320.15	06/22	00100126277
6,029.66	.00	6,029.66	06/23	00100127856
3,494.13	.00	3,494.13	06/25	00100129862
3,434.74	.00	3,434.74	06/25	00100129639
3,312.82	.00	3,312.82	06/26	00100130702
2,265.12	.00	2,265.12	06/27	00100131129
2,492.57	.00	2,492.57	06/28	00100132985
2,753.21	.00	2,753.21	06/29	00100133074
2,318.62	.00	2,318.62	06/30	00100134670

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TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
JUN	TIN #: *****3924	100,538.32
	2019 GROSS REPORTABLE SALES	698,865.30

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