

# Annual Savings \$38,000+

ADVANCED MERCHANT SERVICES  
 7749 NORMANDY 145152  
 JACKSONVILLE, FL  
 32221

PAGE 1

MONTH ENDING ~~06~~/30/19  
 3 PAGES IN THIS STATEMENT

MERCHANT STATEMENT  
 SUMMARY OF BANKCARD DEPOSITS

7 13933

8076 0000 3500 01  
 MERCHANT NUMBER  
 Tires, Inc.

DDA/SAV/GL NR 898016159571

FT LAUDERDALE FL 33315-1716  
 CUSTOMER SERVICE TEL #: 1-800-935-5961

TOTAL CHARGE TO YOUR ACCOUNT IS 104.00

SUMMARY OF CARD DEPOSITS

CARD TYPE	COUNT	SALES ADJUSTMENTS CASH	COUNT	RETURNS EXCL ADJ PAYMENTS	NET
MASTERCARD	8	6,233.45	0	0.00	6,233.45
MC OFLN DB	1	1,029.62	0	0.00	1,029.62
AMEXCT043	4	934.05	0	0.00	934.05
VISA	14	5,848.65	0	0.00	5,848.65
VS OFLN DB	9	12,944.14	0	0.00	12,944.14
BANKCD TOT	32	26,055.86	0	0.00	26,055.86
TOTAL	36	46,989.91	0	0.00	46,989.91

SUMMARY OF CARD FEES

MASTERCARD					
DISC 6					
QUAL DISC		6,233.45		.03500	218.18
TOTAL					218.18
MC OFLN DB					
DISC 6					
QUAL DISC		1,029.62		.03500	36.04
TOTAL					36.04

PAGE 2

ADVANCED MERCHANT SERVICES  
 7749 NORMANDY 145152  
 JACKSONVILLE, FL  
 32221

MONTH ENDING 06/30/19

MERCHANT STATEMENT  
 SUMMARY OF BANKCARD DEPOSITS

7 13933

8076 0000 3500 01  
 MERCHANT NUMBER  
 Tires, Inc.

DDA/SAV/GL NR 898016159571

FT LAUDERDALE FL 33315-1716  
 CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF CARD FEES -CONT.

AMEXCT043					
DISC 6					
QUAL DISC		934.05		.03500	32.70
TOTAL					32.70
VISA					
DISC 6					
QUAL DISC		5,848.65		.03500	204.71
TOTAL					204.71
VS OFLN DB					
DISC 6					

QUAL DISC	12,944.14	.03500	103.04
TOTAL			103.04
LESS DISCOUNT PAID			594.67

-----  
SUMMARY OF MISCELLANEOUS FEES

MX MERCHANT FEES	5.00
MONTHLY SERVICE	99.00
TOTAL CHARGES	104.00

-----  
SUMMARY OF MONETARY BATCHES

BATCHES		NET	DATE	REF
GROSS	R&C			
1,026.70	.00	1,026.70	06/03	98033741695
2,660.55	.00	2,660.55	06/04	98033811351
861.12	.00	861.12	06/05	98033911622
463.39	.00	463.39	06/07	98034111785
648.91	.00	648.91	06/11	98034511528
165.60	.00	165.60	06/12	98034611685
1,029.62	.00	1,029.62	06/14	98034811705
876.51	.00	876.51	06/15	98034911695
139.73	.00	139.73	06/17	98035141666
533.49	.00	533.49	06/19	98035311884

ADVANCED MERCHANT SERVICES PAGE 3  
7749 NORMANDY 145152  
JACKSONVILLE, FL MONTH ENDING 06/30/19  
32221

MERCHANT STATEMENT 7 13933  
SUMMARY OF BANKCARD DEPOSITS

8076 0000 3500 01  
MERCHANT NUMBER DDA/SAV/GL NR 898016159571

FT LAUDERDALE FL 33315-1716  
CUSTOMER SERVICE TEL #: 1-800-935-5961

-----  
SUMMARY OF MONETARY BATCHES - CONTINUED

BATCHES		NET	DATE	REF
GROSS	R&C			
856.25	.00	856.25	06/20	98035411779
2,415.79	.00	2,415.79	06/21	98035511826
462.27	.00	462.27	06/22	98035611537
512.33	.00	512.33	06/24	98035841237
1,322.02	.00	1,322.02	06/26	98036011935
226.90	.00	226.90	06/27	98036111564
2,328.15	.00	2,328.15	06/28	98036211538
460.58	.00	460.58	06/30	98036541714

-----  
TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
DEC	TIN #: *****8707	46,989.91
	2019 GROSS REPORTABLE SALES	255,682.70

LAST PAGE OF THIS STATEMENT