

ANNUAL SAVINGS \$48,000+

PAYMENT SYSTEMS

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MONTH ENDING 05/31/19

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MERCHANT STATEMENT

7 16353

SUMMARY OF BANKCARD DEPOSITS

8076 0000 0400 01

MERCHANT NUMBER

DDA/SAV/GL NR 0173859036

xxxx Grille and Pub

Miami FL 33256-2170

MIAMI FL 33156-5235

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	954	16,546.99	1	6.25	16,540.74
	0	0.00	1	49.90	
MC OFLN DB	795	10,998.40	0	0.00	10,998.40
AMEXCT043	954	20,091.35	0	0.00	20,091.35
VISA	1,303	22,408.12	2	32.65	22,375.47
VS OFLN DB	4,254	57,929.06	5	62.78	57,866.28
DCVR ACQ	119	1,642.36	1	26.99	1,615.37
DCVR AQ DB	2	25.58	0	0.00	25.58
BANKCD TOT	7,427	109,550.51	9	128.67	109,421.84
	0	0.00	1	49.90	
TOTAL	8,381	129,641.86	9	128.67	129,513.19
	0	0.00	1	49.90	

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SUMMARY OF CARD FEES -CONT.

MASTERCARD

DISC 6

QUAL DISC

16,546.99

.03830

633.73

TOTAL

633.73

MC OFLN DB

DISC 6

QUAL DISC

10,998.40

.03830

421.24

TOTAL

421.24

AMEXCT043

DISC 6

QUAL DISC

20,091.35

.03830

769.51

TOTAL

769.51

VISA

DISC 6

QUAL DISC

22,408.12

.03830

858.22

TOTAL

858.22

VS OFLN DB

DISC 6

QUAL DISC

57,929.06

.03830

2,218.67

TOTAL

2,218.67

DCVR ACQ

DISC 6

QUAL DISC

1,642.36

.03830

62.88

TOTAL

62.88

DCVR AQ DB

DISC 6

QUAL DISC

25.58

.03830

0.98

TOTAL

0.98

LESS DISCOUNT PAID

4,965.23

SUMMARY OF MONETARY BATCHES

GROSS	BATCHES R&C	NET	DATE	REF
4,199.09	.00	4,199.09	05/01	00100105945
3,619.30	.00	3,619.30	05/02	00100106456
5,426.91	.00	5,426.91	05/04	00100108861

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SUMMARY OF MONETARY BATCHES - CONTINUED

BATCHES		NET	DATE	REF
GROSS	R&C			
4,659.03	.00	4,659.03	05/04	00100108421
27.00-	.00	27.00-	05/05	00100109389
4,145.54	.00	4,145.54	05/05	00100109678
4.55-	.00	4.55-	05/06	00100110326
2,740.92	.00	2,740.92	05/06	00100110206
2,997.46	.00	2,997.46	05/07	00100111667
5.65-	.00	5.65-	05/08	00100112598
3,055.89	.00	3,055.89	05/08	00100112997
3,845.01	.00	3,845.01	05/09	00100113180
3,947.53	.00	3,947.53	05/11	00100115383
5,416.55	.00	5,416.55	05/11	00100115463
4,353.47	.00	4,353.47	05/12	00100116628
49.90	.00	49.90	05/13	111318FA002
2,935.65	.00	2,935.65	05/13	00100117963
5.32-	.00	5.32-	05/14	00100118497
3,516.07	.00	3,516.07	05/14	00100118686
3,218.08	.00	3,218.08	05/15	00100119008
3,656.54	.00	3,656.54	05/16	00100120335
5,343.54	.00	5,343.54	05/18	00100122417
6,046.11	.00	6,046.11	05/18	00100122508
19.63-	.00	19.63-	05/19	00100123626
4,808.40	.00	4,808.40	05/19	00100123721
33.28-	.00	33.28-	05/20	00100124404
4,038.07	.00	4,038.07	05/20	00100124184
5,159.67	.00	5,159.67	05/21	00100125718
6.25-	.00	6.25-	05/22	00100126053
7,380.98	.00	7,380.98	05/22	00100126425
7,148.00	.00	7,148.00	05/23	00100127884
26.99-	.00	26.99-	05/25	00100129290
5,747.16	.00	5,747.16	05/25	00100129155
4,939.39	.00	4,939.39	05/25	00100129264
4,625.61	.00	4,625.61	05/26	00100130537
2,452.31	.00	2,452.31	05/27	00100131053
3,277.90	.00	3,277.90	05/28	00100132590
3,360.24	.00	3,360.24	05/29	00100133893
3,581.44	.00	3,581.44	05/30	00100134177

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TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
May	TIN #: *****3914	129,641.86
	2019 GROSS REPORTABLE SALES	629,136.76

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