

Annual Savings \$1,350 /mo. \$15,500 + Annually

MERCHANT SERVICES

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MONTH ENDING 12/31/18

32221

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MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

3 3241

8076 0000 3500 01

MERCHANT NUMBER redacted

DDA/SAV/GL NR

CAFE AND COFFEE

Boca Raton, Florida 33427

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	126	2,110.93	0	0.00	2,110.93
MC OFLN DB	356	3,749.63	0	0.00	3,749.63
AMEXCT043	32	452.90	0	0.00	452.90
VISA	195	4,251.02	0	0.00	4,251.02
VS OFLN DB	1,607	24,301.59	0	0.00	24,301.59
DCVR ACQ	12	146.39	0	0.00	146.39
BANKCD TOT	2,296	34,559.56	0	0.00	34,559.56
TOTAL	2,328	35,012.46	0	0.00	35,012.46

SUMMARY OF CARD FEES

MASTERCARD					
DISC 6					
QUAL DISC		2,110.93		.03530	74.54
TOTAL					74.54
MC OFLN DB					
DISC 6					
QUAL DISC		3,749.63		.03530	132.39
TOTAL					132.39

MERCHANT SERVICES

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3 3241

8076 0000 3500 01

MERCHANT NUMBER

DDA/SAV/GL NR 0182976481

CAFE AND COFFEE

BOCA RATON, FLORIDA 33427

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF CARD FEES -CONT.

AMEXCT043					
DISC 6					
QUAL DISC		452.90		.03530	15.98
TOTAL					15.98
VISA					
DISC 6					
QUAL DISC		4,251.02		.03530	150.08
TOTAL					150.08
VS OFLN DB					

DISC 6				
QUAL DISC	24,301.59	.03530	857.86	
TOTAL				857.86
DCVR ACQ				
DISC 6				
QUAL DISC	146.39	.03530	5.18	
TOTAL				5.18
LESS DISCOUNT PAID			1,236.03	

SUMMARY OF MISCELLANEOUS FEES

ACCOUNT FEE 5				99.00
TOTAL CHARGES				99.00

SUMMARY OF MONETARY BATCHES

BATCHES				
GROSS	R&C	NET	DATE	REF
1,029.45	.00	1,029.45	12/01	98033541091
1,369.50	.00	1,369.50	12/03	98033741592
782.50	.00	782.50	12/03	98033741593
1,078.59	.00	1,078.59	12/04	98033841897
1,498.32	.00	1,498.32	12/05	98033941561
4.14	.00	4.14	12/06	98034041872
878.10	.00	878.10	12/06	98034041873
798.32	.00	798.32	12/07	98034141899
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MERCHANT STATEMENT 3 3241

SUMMARY OF BANKCARD DEPOSITS

8076 0000 3500 01
MERCHANT NUMBER DDA/SAV/GL NR 0182976481
CAFE AND COFFEE

BOCA RATON, FLORIDA 33427
CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF MONETARY BATCHES - CONTINUED

BATCHES				
GROSS	R&C	NET	DATE	REF
1,265.72	.00	1,265.72	12/08	98034241069
944.93	.00	944.93	12/10	98034441588
1,187.88	.00	1,187.88	12/10	98034441589
708.39	.00	708.39	12/11	98034541934
880.78	.00	880.78	12/12	98034641323
1,009.79	.00	1,009.79	12/13	98034741803
1,202.14	.00	1,202.14	12/14	98034841564
813.49	.00	813.49	12/15	98034941324
1,835.64	.00	1,835.64	12/17	98035141567
1,309.93	.00	1,309.93	12/17	98035141568
1,135.72	.00	1,135.72	12/18	98035241972
829.39	.00	829.39	12/19	98035341496
1,141.66	.00	1,141.66	12/20	98035441809
1,354.00	.00	1,354.00	12/21	98035541990
1,557.54	.00	1,557.54	12/22	98035641238
1,079.68	.00	1,079.68	12/24	98035841151
1,498.84	.00	1,498.84	12/24	98035841152
1,505.71	.00	1,505.71	12/25	98035941562
936.46	.00	936.46	12/26	98036041943
768.97	.00	768.97	12/27	98036141704

852.07	.00	852.07	12/28	98036241311
1,263.01	.00	1,263.01	12/29	98036341705
990.11	.00	990.11	12/31	98036541619
1,501.69	.00	1,501.69	12/31	98036541620

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TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
DEC	TIN #: *****1563	35,012.46
	2018 GROSS REPORTABLE SALES	518,586.94

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