

# Monthly Savings \$1800.00+ Annual Savings \$22,000.00+

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MONTH ENDING 7/30/19

4 PAGES IN THIS STATEMENT

MERCHANT STATEMENT

7 15219

SUMMARY OF BANKCARD DEPOSITS

8076 0000 3500 01

MERCHANT NUMBER

DDA/SAV/GL NR 229037546541

DENTAL CENTER CORPORATIO

HOLLYWOOD FL 33020-6760

HOLLYWOOD FL 33020-6760

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

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TOTAL CHARGE TO YOUR ACCOUNT IS \$99.00  
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SUMMARY OF CARD DEPOSITS

CARD TYPE	COUNT	SALES ADJUSTMENTS CASH	COUNT	RETURNS EXCL ADJ PAYMENTS	NET
MASTERCARD	18	4,333.35	1	118.00	4,215.35
	0	0.00	1	4,191.75-	
MC OFLN DB	16	3,072.04	0	0.00	3,072.04
AMEXCT043	2	1,023.00	0	0.00	1,023.00
VISA	33	18,212.62	0	0.00	18,212.62
VS OFLN DB	79	20,038.82	0	0.00	20,038.82
DCVR ACQ	3	2,038.74	0	0.00	2,038.74
BANKCD TOT	149	47,695.57	1	118.00	47,577.57
	0	0.00	1	4,191.75-	
TOTAL	151	48,718.57	1	118.00	<span style="background-color: yellow;">48,600.57</span>
	0	0.00	1	4,191.75-	

SUMMARY OF CARD FEES

MASTERCARD					
DISC 6					
QUAL DISC		4,333.35		.0350	151.68
AUTHS & AVS					
AVS POS			3 AT	.0500	0.15
TOTAL					151.83

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CUSTOMER SERVICE TEL #: 1-800

SUMMARY OF CARD FEES -CONT.

MC OFLN DB					
DISC 6					
QUAL DISC		3,072.04		.03500	107.52
TOTAL					107.52

AMEXCT043				
DISC 6				
QUAL DISC	1,023.00	.03500	35.81	
TOTAL				35.81
VISA				
DISC 6				
QUAL DISC	18,212.62	.03500	637.45	
TOTAL				637.45
VS OFLN DB				
DISC 6				
QUAL DISC	20,038.82	.03500	701.36	
AUTHS & AVS				
AVS POS	3 AT	.0500	0.15	
TOTAL				701.51
DCVR ACQ				
DISC 6				
QUAL DISC	2,038.74	.03500	71.36	
AUTHS & AVS				
AVS POS	1 AT	.0500	0.05	
TOTAL				71.41
LESS DISCOUNT PAID			1,705.18	
TOTAL CARD FEES				0.35

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SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES		0.35
MONTHLY SERVICE		99.00
TOTAL CHARGES		99.00

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DENTAL CENTER CORPORATIO  
HOLLYWOOD FL 33020-6760

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SUMMARY OF MONETARY BATCHES

GROSS	R&C	NET	DATE	REF
14,001.68	.00	14,001.68	7/06	98012641100
1,377.59	.00	1,377.59	7/07	98012711185
7,122.81	.00	7,122.81	7/13	98013341104
6,351.19	.00	6,351.19	7/16	98013641848
4,191.75-	.00	4,191.75-	7/17	051718PA002
760.73	.00	760.73	7/17	98013741829
2,658.97	.00	2,658.97	7/18	98013841094
890.10	.00	890.10	7/20	98014041017
910.23	.00	910.23	7/21	98014111227
5,214.66	.00	5,214.66	7/23	98014311434
1,093.26	.00	1,093.26	7/24	98014411433
3,319.25	.00	3,319.25	7/25	98014541137
465.00	.00	465.00	7/29	98014911407
1,293.75	.00	1,293.75	7/29	98014941145
1,847.60	.00	1,847.60	7/30	98015041663

1,293.75

.00

1,293.75 9/31 98015141874

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TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
July	TIN #: *****8793	48,718.57
	2018 GROSS REPORTABLE SALES	326,798.95

LAST PAGE OF THIS STATEMENT

ANNUAL SAVINGS: \$22,000 +