

Monthly Savings \$1600+ ANNUAL SAVINGS \$19,000 +

MERCHANT SERVICES

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JACKSONVILLE, FL
32221

MONTH ENDING 8/31/19
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MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

7 18746

8076 0000 3500 01
MERCHANT NUMBER
DDS PA

DDA/SAV/GL NR 0236857106

DEERFIELD BEACH FL 33441-4464
CUSTOMER SERVICE TEL #: 1-800-935-5961

!ATTENTION!

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	33	12,605.16	0	0.00	12,605.16
MC OFLN DB	5	1,085.49	0	0.00	1,085.49
AMEXCT043	10	1,744.43	0	0.00	1,744.43
VISA	26	9,638.07	0	0.00	9,638.07
VS OFLN DB	17	7,113.65	0	0.00	7,113.65
DCVR ACQ	1	111.94	0	0.00	111.94
BANKCD TOT	82	30,554.31	0	0.00	30,554.31
TOTAL	92	32,298.74	0	0.00	32,298.74

SUMMARY OF CARD FEES

MASTERCARD					
DISC 6					
QUAL DISC		12,605.16		.03650	460.09
TOTAL					460.09

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SUMMARY OF CARD FEES -CONT.

MC OFLN DB					
DISC 6					
QUAL DISC		1,085.49		.03650	39.63
TOTAL					39.63
AMEXCT043					
DISC 6					
QUAL DISC		1,744.43		.03650	63.68
TOTAL					63.68
VISA					
DISC 6					
QUAL DISC		9,638.07		.03650	351.79

TOTAL				351.79
VS OFLN DB				
DISC 6				
QUAL DISC	7,113.65	.03650	259.65	
TOTAL				259.65
DCVR ACQ				
DISC 6				
QUAL DISC	111.94	.03650	4.09	
TOTAL				4.09
LESS DISCOUNT PAID			1,178.93	

SUMMARY OF MISCELLANEOUS FEES

MONTHLY SERVICE				99.00
TOTAL CHARGES				99.00

SUMMARY OF MONETARY BATCHES

BATCHES		NET	DATE	REF
GROSS	R&C			
2,783.52	.00	2,783.52	8/01	98021311835
2,447.86	.00	2,447.86	8/05	98021711537
1,531.79	.00	1,531.79	8/06	98021811803
2,887.95	.00	2,887.95	8/07	98021911820
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8076 0000 3500 01
MERCHANT NUMBER DDA/SAV/GL NR 0236857106
DDS PA
2
DEERFIELD BEACH FL 33441-4464
CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF MONETARY BATCHES - CONTINUED

BATCHES		NET	DATE	REF
GROSS	R&C			
1,755.37	.00	1,755.37	8/08	98022011831
1,310.41	.00	1,310.41	8/12	98022411558
1,042.60	.00	1,042.60	8/13	98022511819
205.00	.00	205.00	8/14	98022611809
323.00	.00	323.00	8/15	98022741974
1,973.70	.00	1,973.70	8/15	98022711816
3,430.50	.00	3,430.50	8/16	98022811741
231.83	.00	231.83	8/19	98023111629
242.20	.00	242.20	8/20	98023241276
885.38	.00	885.38	8/20	98023241277
2,167.78	.00	2,167.78	8/21	98023311819
402.96	.00	402.96	8/22	98023411799
282.00	.00	282.00	8/23	98023511731
2,439.22	.00	2,439.22	8/26	98023811575
2,535.00	.00	2,535.00	8/27	98023911811
176.21	.00	176.21	8/28	98024011797
3,201.46	.00	3,201.46	8/29	98024111861
43.00	.00	43.00	8/30	98024211616
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7749 NORMANDY 145152				
JACKSONVILLE, FL			MONTH ENDING	8/31/19
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TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
AUG	TIN #: *****5399	32,298.74
	2019 GROSS REPORTABLE SALES	228,992.62

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