

Monthly Savings \$1100.00+ Annually \$13,000.00+

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MONTH ENDING 7/31/19

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MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

7 15696

8076 0000 3500 01

MERCHANT NUMBER

DDA/SAV/GL NR 0236857106

MD, PA

DEERFIELD BEACH FL 33441-4464

CUSTOMER SERVICE TEL #: 1-800

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	92	4,712.04	0	0.00	4,612.04
MC OFLN DB	4	1,831.93	0	0.00	1,831.93
AMEXCT043	2	6,167.97	0	0.00	6,167.97
VISA	96	11,543.96	0	0.00	11,543.96
VS OFLN DB	16	3,329.88	0	0.00	3,329.88
BANKCD TOT	68	21,317.81	0	0.00	21,317.81
TOTAL	278	27,485.78	0	0.00	27,485.78

SUMMARY OF CARD FEES

MASTERCARD					
DISC 6					
QUAL DISC		4,712.04		.03650	168.35
AUTHS & AVS					
AVS POS			2 AT	.0500	0.10
TOTAL					168.45
MC OFLN DB					
DISC 6					
QUAL DISC		1,831.93		.03650	66.87
TOTAL					66.87

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DEERFIELD BEACH FL 33441-4464

CUSTOMER SERVICE TEL #: 1-800

SUMMARY OF CARD FEES -CONT.

AMEXCT043					
DISC 6					
QUAL DISC		6,167.97		.03650	225.14
TOTAL					225.14
VISA					
DISC 6					
QUAL DISC		11,543.96		.03650	421.36
TOTAL					421.36

VS OFLN DB
 DISC 6
 QUAL DISC 3,329.88 .03650 121.54
 TOTAL 121.54
 LESS DISCOUNT PAID 1,003.26
 TOTAL CARD FEES 0.10

 SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES 0.00
 MONTHLY SERVICE 99.00
 TOTAL CHARGES 99.00

SUMMARY OF MONETARY BATCHES

BATCHES				
GROSS	R&C	NET	DATE	REF
2,135.89	.00	2,135.89	7/01	98012111468
320.28	.00	320.28	7/02	98012211379
2,644.22	.00	2,644.22	7/03	98012311411
72.00	.00	72.00	7/06	98012641282
10,200.98	.00	10,200.98	7/07	98012711213
1,113.72	.00	1,113.72	7/08	98012811380
289.18	.00	289.18	7/09	98012911418
858.03	.00	858.03	7/10	98013011391
82.92	.00	82.92	7/14	98013411149

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MONTH ENDING 7/31/18

MERCHANT STATEMENT 7 15696
 SUMMARY OF BANKCARD DEPOSITS

8076 0000 3500 01
 MERCHANT NUMBER DDA/SAV/GL NR 0236857106

MD PA

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

 SUMMARY OF MONETARY BATCHES - CONTINUED

BATCHES				
GROSS	R&C	NET	DATE	REF
993.50	.00	993.50	7/15	98013511384
243.78	.00	243.78	7/16	98013611448
2,869.88	.00	2,869.88	7/17	98013711457
2,148.00	.00	2,148.00	7/21	98014111255
466.43	.00	466.43	7/22	98014211480
1,129.40	.00	1,129.40	7/23	98014311463
487.15	.00	487.15	7/24	98014411462
753.06	.00	753.06	7/29	98014911441
82.00	.00	82.00	7/30	98015011508
595.36	.00	595.36	7/31	98015111486

 TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
July	TIN #: *****5399	27,485.78
	2019 GROSS REPORTABLE SALES	28,395.07

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