

Monthly Savings \$1450.00+ Annually \$18,000.00+

MERCHANT SERVICES

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MONTH ENDING 7/31/19
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MERCHANT STATEMENT 7 14471

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

8076 0000 3500 01

MERCHANT NUMBER
xxxxxx MEDICAL CENTER
HOLLYWOOD BLVD
HOLLYWOOD FL 33020-6760

DDA/SAV/GL NR xxxx

xxxxxx MEDICAL CENTER
HOLLYWOOD BLVD
HOLLYWOOD FL 33020-6760

CUSTOMER SERVICE TEL #:

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	83	4,023.82	0	0.00	4,023.82
	0	0.00	2	1,733.63	
MC OFLN DB	21	6,009.00	0	0.00	6,009.00
AMEXCT043	4	1,000.85	0	0.00	1,000.85
VISA	88	13,793.42	0	0.00	13,793.42
VS OFLN DB	108	14,518.55	0	0.00	14,518.55
DCVR ACQ	1	1,000.00	0	0.00	1,000.00
BANKCD TOT	121	39,344.79	0	0.00	39,344.79
	0	0.00	2	1,733.63-	
TOTAL	303	40,345.64	0	0.00	40,345.64
	0	0.00	2	1,733.63-	

SUMMARY OF CARD FEES

MASTERCARD					
DISC 6					
QUAL DISC		4,023.82		.03500	140.82
AUTHS & AVS					
AVS POS			1 AT	.0500	0.05
TOTAL					140.87

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MONTH ENDING 3/31/18

MERCHANT STATEMENT 7 14471
SUMMARY OF BANKCARD DEPOSITS

8076 0000 3500 01

MERCHANT NUMBER xxxxxx
xxxxx MEDICAL CENTER CORPORATIO

HOLLYWOOD FL 33020-6760

DDA/SAV/GL NR xxxx

xxxxxx MEDICAL CENTER

HOLLYWOOD FL 33020-6760

CUSTOMER SERVICE TEL #:

SUMMARY OF CARD FEES -CONT.

MC OFLN DB					
DISC 6					
QUAL DISC		6,009.00		.03500	210.31
TOTAL					210.31

AMEXCT043

DISC 6			
QUAL DISC	1,000.85	.03500	35.03
AUTHS & AVS			
AVS POS	1 AT	.0500	0.05
TOTAL			35.08

VISA

DISC 6			
QUAL DISC	13,793.42	.03500	482.75
AUTHS & AVS			
AVS POS	2 AT	.0500	0.10
TOTAL			482.85

VS OFLN DB

DISC 6			
QUAL DISC	14,518.55	.03500	508.17
TOTAL			508.17

DCVR ACQ

DISC 6			
QUAL DISC	1,000.00	.03500	35.00
TOTAL			35.00

LESS DISCOUNT PAID

1,412.08

TOTAL CARD FEES

0.20

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES	0.20
MONTHLY SERVICE	99.00
TOTAL CHARGES	99.00

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MONTH ENDING 7/31/19

MERCHANT STATEMENT

7 14471

SUMMARY OF BANKCARD DEPOSITS

8076 0000 3500 01

MERCHANT NUMBER xxxxxxxx

DDA/SAV/GL NR 2xxxxx

xxxx MEDICAL CENTER

HOLLYWOOD BLVD

HOLLYWOOD FL 33020-6760

xxxxx MEDICAL CENTER

HOLLYWOOD BLVD

HOLLYWOOD FL 33020-6760

CUSTOMER SERVICE TEL #:

SUMMARY OF MONETARY BATCHES

BATCHES		NET	DATE	REF
GROSS	R&C			
2,829.70	.00	2,829.70	7/01	98006011765
207.00	.00	207.00	7/02	98006111502
893.31	.00	893.31	7/04	98006341841
2,932.26	.00	2,932.26	7/06	98006541688
1,401.40	.00	1,401.40	7/08	98006711669
1,662.01	.00	1,662.01	7/09	98006811652
786.81	.00	786.81	7/11	98007041024
1,947.47	.00	1,947.47	7/12	98007111820
2,650.83	.00	2,650.83	7/13	98007211823
1,267.88	.00	1,267.88	7/14	98007311048
601.34	.00	601.34	7/15	98007411088
3,319.06	.00	3,319.06	7/19	98007841246
2,520.23	.00	2,520.23	7/19	98007841247
1,181.57	.00	1,181.57	7/21	98008011005
1,568.07	.00	1,568.07	7/21	98008041596

1,381.74	.00	1,381.74	7/22	98008111954
3,609.75	.00	3,609.75	7/25	98008441663
1,035.00-	.00	1,035.00-	7/26	032618PD001
698.63-	.00	698.63-	7/26	032618PD001
2,422.54	.00	2,422.54	7/27	98008611171
4,550.53	.00	4,550.53	7/29	98008811212
662.41	.00	662.41	7/30	98008941006
1,949.73	.00	1,949.73	7/31	98009041852

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MONTH ENDING 7/31/19

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SUMMARY OF BANKCARD DEPOSITS

8076 0000 3500 01

MERCHANT NUMBER xxxx

xxxx MEDICAL CENTER

DDA/SAV/GL NR xxxx

HOLLYWOOD FL 33020-6760

xxxx MEDICAL CENTER

HOLLYWOOD FL 33020-6760

CUSTOMER SERVICE TEL #:

TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
July	TIN #: *****8793	40,345.64
	2019 GROSS REPORTABLE SALES	124,039.55

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