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Statements

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RENAISSANCE MERCHANT SVC INC

1650 SYCAMORE AVE, SUITE 20 1 888 267 5772 BOHEMIA NY 11716

Deposit Acct Nbr: 0120047845 Merchant Number : 190001016806

LEVEL1 : RA LEVEL2 : 27 : REST LEVEL3

SORRENTO RISTORANTE ITALIANO 430 LEGION WAY SE OLYMPIA WA 98501

Summary	Ο£	Activity	For	9/01/11	To	9/30/11

Run Date:	10/01/11	Page 1

	521	es	Poturn	g			Intorabo	nge	Diago	unts/Fees		Deposit
Tran Type	Trans	Amount	Trans	Amount	Net Amount	Pct	/Itm	Fees	Pct /It		ees	Activity
iran iype	IIdiib	rimourie	TIGHE	rimouric	ivee immodife	100	/ 10111	1005	100 /10	J	CCD	necivicy
Terminal 1	916806001											
MISC										40	.37-	40.37-
** TOTAL										40	.37-	40.37-
Terminal 1												
SM TICKET	6	73.39			73.39		.060	1.66-				71.73
CPS REST	14	802.54			802.54	1.65	.120	14.94-				787.60
SM TKT DB	10	98.99			98.99	1.66	.060	2.24-				96.75
REST DB	61	3,654.35			3,654.35	1.30	.120	54.82-				3,599.53
EIRF DBT	1	92.51			92.51	1.86	.220	1.94-				90.57
VSP ELEC	8	675.95			675.95	2.51	.120	17.92-				658.03
BUS ELEC	5	288.56			288.56	2.51	.120	7.84-				280.72
REWARDS 2	7	417.17			417.17	2.06	.120	9.42-				407.75
SIG CPS T	17	1,297.00			1,297.00	2.41	.120	33.29-				1,263.71
INTR PREM	1	60.00			60.00	1.91	.020	1.17-				58.83
MERIT 3	4	236.26			236.26	1.69	.100	4.39-				231.87
SM TKT DB	1	9.95			9.95	1.66	.040	.21-				9.74
REST DB	23	1,267.06			1,267.06	1.30	.100	18.76-				1,248.30
ENH M3	1	71.31			71.31	1.84	.100	1.41-				69.90
WORLD RST	2	20.26			20.26	1.84	.100	.58-				19.68
WORLD T&E	1	212.67			212.67	2.41	.100	5.23-				207.44
INTL ELEC	1	150.00			150.00	1.76		2.64-				147.36
BUS TE1	4	307.30			307.30	2.61		8.01-				299.29
BANKCARDS	167	9,735.27			9,735.27			186.47-				9,548.80
AMEX	22	1,139.15			1,139.15							
CHRGBACK					147.90-					60	.00-	207.90-
MISC										21	.12-	21.12-
** TOTAL	189	10,874.42			10,726.52			186.47-		81	.12-	9,319.78

SORRENTO RISTORANTE ITALIANO

Merchant Number : 190001016806

Summary	O£	Activity	For	9/01/11	то	9/30/11
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	Sale	es	Retur	ns			Interchang	ge	Di	iscounts/E	ees	Deposit
Tran Type	Trans	Amount	Trans	Amount	Net Amount	Pct	/Itm	Fees	Pct	/Itm	Fees	Activity
Grand Total												
SM TICKET	6	73.39			73.39	1.76	.060	1.66-				71.73
CPS REST	14	802.54			802.54	1.65	.120	14.94-				787.60
SM TKT DB	10	98.99			98.99	1.66	.060	2.24-				96.75
REST DB	61	3,654.35			3,654.35	1.30	.120	54.82-				3,599.53
EIRF DBT	1	92.51			92.51	1.86	.220	1.94-				90.57
VSP ELEC	8	675.95			675.95	2.51	.120	17.92-				658.03
BUS ELEC	5	288.56			288.56	2.51	.120	7.84-				280.72
REWARDS 2	7	417.17			417.17	2.06	.120	9.42-				407.75
SIG CPS T	17	1,297.00			1,297.00	2.41	.120	33.29-				1,263.71
INTR PREM	1	60.00			60.00	1.91	.020	1.17-				58.83
MERIT 3	4	236.26			236.26	1.69	.100	4.39-				231.87
SM TKT DB	1	9.95			9.95	1.66	.040	.21-				9.74
REST DB	23	1,267.06			1,267.06	1.30	.100	18.76-				1,248.30
ENH M3	1	71.31			71.31	1.84	.100	1.41-				69.90
WORLD RST	2	20.26			20.26	1.84	.100	.58-				19.68
WORLD T&E	1	212.67			212.67	2.41	.100	5.23-				207.44
INTL ELEC	1	150.00			150.00	1.76		2.64-				147.36
BUS TE1	4	307.30			307.30	2.61		8.01-				299.29

BANKCARDS	167	9,735.27	9,735.27	186.47-		9,548.80
AMEX	22	1,139.15	1,139.15			
CHRGBACK			147.90-		60.00-	207.90-
MISC					61.49-	61.49-
** TOTAL	189	10,874.42	10,726.52	186.47-	121.49-	9,279.41
	189	10,874.42	10,726.52	186.47-		

Deposit Activity:

Processed	Origination	Deposit	Processed	Origination	Deposit	Processed	Origination	Deposit
Date	Date	Amt	Date	Date	Amt	Date	Date	Amt
09-01-11	09-02-11	487.51	09-02-11	09-05-11	265.75	09-03-11	09-05-11	795.00
09-04-11	09-05-11	558.35	09-05-11	09-06-11	235.73	09-07-11	09-08-11	225.47
09-08-11	09-09-11	620.87	09-09-11	09-12-11	309.33	09-10-11	09-12-11	462.51
09-12-11	09-13-11	528.36	09-13-11	09-14-11	117.19	09-14-11	09-15-11	87.84
09-15-11	09-16-11	431.84	09-16-11	09-19-11	52.49	09-17-11	09-19-11	665.08
09-18-11	09-19-11	702.83	09-19-11	09-20-11	235.07	09-19-11	09-20-11	207.90-
09-20-11	09-21-11	293.34	09-21-11	09-22-11	417.65	09-22-11	09-23-11	85.71
09-23-11	09-26-11	250.70	09-24-11	09-26-11	839.74	09-25-11	09-26-11	420.58
09-26-11	09-27-11	485.94	09-27-11	09-28-11	150.44	09-28-11	09-29-11	9.95
09-30-11	10-03-11	247.96-						
	The Av	erage Bankcar	d Transaction Am	ount During the	Statement Pe	riod was \$58.30		

Happy New Year and best wishes from the staff of Renaissance Associates.

Merchant Number: 190001016806 SORRENTO RISTORANTE ITALIANO

Detail of Activity For 9/01/11 to 9/30/11 Run Date: 10/01/11 Page 3

	Sa	ales	Returi	ns			Interchan	ae	Discounts	s/Fees	Deposit
Tran Type	Trans	ales Amount T	rans	Amount	Net Amount	Pct	/Itm	Fees	Pct /Itm	Fees	Activity
TEDMINAT • 101	6906004	PROCESS DATE:	00/01/11	ратси.	00/01-002160						
BANKCARD	9	107 E1	09/01/11	BAICH.	487.51						487.51
DAILY TOTAL:	9	487.51 487.51			487.51						487.51
DAIDI IOIAD.	,	407.51			407.51						407.51
TERMINAL:191	6806004	PROCESS DATE:	09/02/11	BATCH:	09/02-003136						
BANKCARD		265.75			265.75						265.75
DAILY TOTAL:	3	265.75			265.75						265.75
TERMINAL:191	6806004	PROCESS DATE:	09/03/11	BATCH:	09/03-003392						
BANKCARD	15	795.00 795.00			795.00						795.00
DAILY TOTAL:	15	795.00			795.00						795.00
		PROCESS DATE:	09/04/11	BATCH:							
BANKCARD		558.35			558.35						558.35
DAILY TOTAL:	7	558.35			558.35						558.35
TEDMINAT · 101	6906001	PROCESS DATE:	00/05/11	DATCU.	00/05-001547						
			09/03/11	BAICH.	235.73						235.73
BANKCARD DAILY TOTAL:	2	233.73			235.73						235.73
DAILI IOIAL.	3	233.73			233.73						233.73
TERMINAL: 191	6806004	PROCESS DATE:	09/07/11	BATCH:	09/07-003139						
BANKCARD	3	225.47	,,		225.47						225.47
AMEX	1	42.58			42.58						
DAILY TOTAL:	4	225.47 42.58 268.05			268.05						225.47
211111 101111	-	200.03			200.03						223.17
TERMINAL:191	6806004	PROCESS DATE:	09/08/11	BATCH:	09/08-003039						
BANKCARD	8	620.87			620.87						620.87
AMEX	1	128.32			128.32						
DAILY TOTAL:	9	620.87 128.32 749.19			749.19						620.87
TERMINAL:191	6806004	PROCESS DATE:	09/09/11	BATCH:							
BANKCARD	6	309.33 327.60 636.93			309.33						309.33
AMEX	4	327.60			327.60						
DAILY TOTAL:	10	636.93			636.93						309.33
			00/10/11		00/10 000144						
		PROCESS DATE:	09/10/11	BATCH:							460 51
BANKCARD	10	462.51 50.00			462.51						462.51
AMEX		50.00 512.51			50.00						460 51
DAILY TOTAL:	11	512.51			512.51						462.51
TEDMINAT: 101	6806004	PROCESS DATE:	09/12/11	BATCH:	09/12=001431						
BANKCARD		528.36	05/12/11	BATCII.	528.36						528.36
AMEX	1	125.17			125.17						320.30
DAILY TOTAL:	7	125.17 653.53			653.53						528.36
TERMINAL:191	6806004	PROCESS DATE:	09/13/11	BATCH:	09/13-002856						
BANKCARD	3	117.19			117.19						117.19
BANKCARD DAILY TOTAL:	3	117.19			117.19						117.19
		PROCESS DATE:	09/14/11	BATCH:							
BANKCARD		87.84			87.84						87.84
DAILY TOTAL:	1	87.84			87.84						87.84
	6006004	PROGRAG PITT	00/15/11	D.3.000	00/15 002025						
		PROCESS DATE:									401 0:
BANKCARD	10	431.84 84.57			431.84						431.84
AMEX	3	84.5/			84.57						

SORRENTO RISTORANTE ITALIANO Merchant Number : 190001016806

Detail of Activity For 9/01/11 to 9/30/11 Run Date: 10/01/11 Page 4

> ----- Sales ----- Returns --------- Interchange --- -- Discounts/Fees -- Deposit

Tran Type Trans	Amount Trans	Amount	Net Amount	Pct	/Itm Fees	Pct	/Itm	Fees	Activity
DAILY TOTAL: 13	516.41		516.41		,				431.84
TERMINAL:1916806004	PROCESS DATE: 09/16/1	.1 BATCH:	09/16-003201						
BANKCARD 1 DAILY TOTAL: 1	52.49 52.49		52.49 52.49						52.49 52.49
TERMINAL:1916806004 BANKCARD 17	PROCESS DATE: 09/17/1 665.08	.1 BATCH:	09/17-003024 665.08						665.08
AMEX 4 DAILY TOTAL: 21	181.22 846.30		181.22 846.30						665.08
TERMINAL:1916806004	PROCESS DATE: 09/18/1	1 BATCH:	09/18-002110						
BANKCARD 10 AMEX 1	702.83 73.97		702.83 73.97						702.83
DAILY TOTAL: 11	776.80		776.80						702.83
TERMINAL:1916806004 BANKCARD 4	PROCESS DATE: 09/19/1 235.07		09/19-001476 235.07						235.07
	PROCESS DATE: 09/19/1 691217021600083046 DT:0	8/02/11	09/19 -30002 49.30-					20.00-	69.30-
	691217021600083053 DT:0 691217021600083038 DT:0		49.30- 49.30-					20.00- 20.00-	69.30- 69.30-
DAILY TOTAL: 4	235.07		87.17					60.00-	27.17
TERMINAL:1916806004 BANKCARD 6	PROCESS DATE: 09/20/1 293.34	1 BATCH:	09/20-002899 293.34						293.34
AMEX 1 DAILY TOTAL: 7	12.82 306.16		12.82 306.16						293.34
TERMINAL:1916806004	PROCESS DATE: 09/21/1	.1 BATCH:	09/21-002149						
BANKCARD 7 TERMINAL:1916806004	223.40 PROCESS DATE: 09/21/1	.1 BATCH:	223.40 09/21-003150						223.40
BANKCARD 2 DAILY TOTAL: 9	194.25 417.65		194.25 417.65						194.25 417.65
TERMINAL:1916806004	PROCESS DATE: 09/22/1	.1 BATCH:	09/22-002956						
BANKCARD 2 DAILY TOTAL: 2	85.71 85.71		85.71 85.71						85.71 85.71
TERMINAL:1916806004	PROCESS DATE: 09/23/1	1 BATCH:	09/23-002741						
BANKCARD 6 AMEX 4	250.70 64.25		250.70 64.25						250.70
DAILY TOTAL: 10	314.95		314.95						250.70
TERMINAL:1916806004 BANKCARD 14 DAILY TOTAL: 14	PROCESS DATE: 09/24/1 839.74 839.74	1 BATCH:	09/24-003273 839.74 839.74						839.74 839.74
TERMINAL:1916806004	PROCESS DATE: 09/25/1	.1 BATCH:	09/25-001955						
BANKCARD 5 DAILY TOTAL: 5	420.58 420.58		420.58 420.58						420.58 420.58
TERMINAL:1916806004	PROCESS DATE: 09/26/1		09/26-001387						460.13
BANKCARD 6 TERMINAL:1916806004 BANKCARD 1	PROCESS DATE: 09/26/1		460.13 09/26-001555 25.81						25.81
SORRENTO	O RISTORANTE ITALIANO)	Merchant N	Jumber :	: 19000101680	6			
Detail of Activity For	9/01/11 to 9/30/11		Run Date: 1	0/01/11		Page	5		
Sa	les Retu	ırns		In	terchange	Disc	counts/F	ees	Deposit
	Amount Trans	Amount		Pct	/Itm Fees	Pct	/Itm	Fees	
DAILY TOTAL: 7		1	485.94						485.94
TERMINAL:1916806001 AUTH MISUSE FEE DAILY TOTAL:	PROCESS DATE: 09/26/1	1 BATCH:	09/26 -50005					.09- .09-	
TERMINAL:1916806004	PROCESS DATE: 09/27/1	.1 BATCH:							150 44
BANKCARD 1 AMEX 1 DAILY TOTAL: 2	150.44 48.65		150.44 48.65						150.44
			199.09						150.44
BANKCARD 1 DAILY TOTAL: 1	PROCESS DATE: 09/28/1 9.95 9.95	1 BATCH:	09/28-003037 9.95 9.95						9.95 9.95
TERMINAL:1916806004 38 Auths MC 0	PROCESS DATE: 09/30/1	.1 BATCH:	09/30 -50059					4.56-	4.56-
138 Auths VISA DAILY TOTAL:								16.56- 21.12-	16.56-
	PROCESS DATE: 09/30/1	.1 BATCH:	09/30 -50111						
\$50,000 BREACH INSUR APSF Fee 09/11								6.58- .83-	6.58- .83-
AISA Purchase Fee 09 IAF Fee 09/11	/11							.24-	.24-
NABU Fee 09/11 US Cross Border Fee	09/11							.67- .60-	.67- .60-
MC/V Monthly Discoun 22 AMEX Trans	t .23%							22.39- 2.20-	22.39- 2.20-
									. = -

TERMINAL:1916806001 PROCESS DATE: 09/30/11 BATCH: 09/30 -50132 6.50-40.28-6.50-40.28-1 Statement at DAILY TOTAL: \$6.50

End Of Statement

RENAISSANCE MERCHANT SVC INC

1650 SYCAMORE AVE, SUITE 20 1 888 267 5772 BOHEMIA NY 11716

Deposit Acct Nbr: 0120047845 Merchant Number : 190001016806

LEVEL1 : RA LEVEL2 : 27 LEVEL3 : REST

SORRENTO RISTORANTE ITALIANO 430 LEGION WAY SE OLYMPIA WA 98501

Summary Of	Activity For	6/01/11	To 6/30/11		Run Date:	7/01/	11		Page 1		
	Sales		Returns				Interchange		Discounts/F	ees	Deposit
Tran Type	Trans	Amount	Trans	Amount	Net Amount	PCt	/ ltm	rees	PCt /Itm	rees	Activity
Terminal 19 MISC	916806001									58.18-	58.18-
** TOTAL											58.18-
Terminal 19	916806002										
SM TICKET	4	45.70			45.70			1.04-			44.66
CPS REST		415.49			415.49			7.58-			407.91
SM TKT DB REST DB	4	44.20			44.20 990.20			.98- 14.56-			43.22 975.64
VSP ELEC	14 3	354.77			354.77			9.26-			345.51
BUS ELEC	2	159.76			159.76			4.25-			155.51
SIG CPS T	4	268.54			268.54	2.41		6.95-			261.59
SIG STD T	1	28.00			28.00			.91-			27.09
SM TKT DB	1	13.80			13.80			.27-			13.53
REST DB	3	137.72			137.72		.100	2.09- 1.19-			135.63 52.30
ENH M3 WORLD RST	1	41.68			53.49 41.68		.100 .100	.87-			40.81
HV TE	1	127.77			127.77			3.75-			124.02
INTL ELEC	1	65.50			65.50			1.15-			64.35
BUS TE1	1 48	14.80			14 00			.39-			14.41
BANKCARDS	48	2,761.42			2,761.42			55.24-			2,706.18
AMEX	3	165.83			165.83						
MISC ** TOTAL	51	2,927.25			2,927.25			55.24-		32.28- 32.28-	32.28- 2,673.90
		_,,			_,,						_,
Terminal 19	916806004		1	007 30	007 30						207 20
CR CONSMR SM TICKET	9	110 5/	1	297.30	297.30- 118.54		.060	2.62-			297.30- 115.92
CPS REST		1,319.06			1,319.06		120	24 41-			1,294.65
STANDARD					47.95		.120	1.47- 2.10- 67.97- 26.33-			46.48
SM TKT DB	1 10 65	90.50			90.50	1.66	.060	2.10-			88.40
REST DB	65	4,628.62			4,628.62		.120	67.97-			4,560.65
VSP ELEC	11	997.03			997.03		.120	26.33-			970.70
BUS ELEC	4 12	287.37			287.37 1,030.05		.120	7.70- 22.67- 94.22-			279.67
REWARDS 2 SIG CPS T	39	3 715 36			3,715.36		.120 .120	94 22-			1,007.38 3,621.14
INTR PREM	1	46.28			46.28	1.91	.020	.90-			45.38
MERIT 3	1 4	265.12			265.12	1.69	.100	4.88-			260.24
SM TKT DB	2	22.38			22.38	1.66	.040	.45-			21.93
REST DB	18				1,432.93			20.42-			1,412.51
ENH M3	2	117.99 147.57			117.99 147.57			2.37-			115.62
WORLD RST	3	147.57			147.57	1.84	.100	3.01-			144.56
	SORRENTO	RISTORAN	TE ITALIANO		Merchant	Numbe	er : 190001	1016806			
Summaru Of	Agtivity For	6/01/11	To 6/30/11		Run Date:	7/01/	/11		Page 2		
_	_								_		
Tran Type	Sales Trans	Amount	Returns Trans	Amount	Net Amount			Fees	Discounts/F Pct /Itm		Deposit Activity
									/ ±0m		
WORLD T&E	2	196.91			196.91		.100	4.94-			191.97
HV REST	1 2	27.72			27.72		.100	.74-			26.98
HV TE INTL ELEC	1	276.42 20.00			276.42 20.00		.100	8.10- .35-			268.32 19.65
BUS TE1	3	289.31			289.31			7.56-			281.75
BANKCARDS		5,077.11	1	297.30	14,779.81	2.01		303.21-			14,476.60
AMEX		1,164.06			1,164.06						,_,
** TOTAL	225 1	6,241.17	1	297.30	15,943.87			303.21-			14,476.60
Grand Total	l - All Termi	nals									
CR CONSMR			1	297.30	297.30-						297.30-
SM TICKET	13	164.24			164.24		.060	3.66-			160.58
CPS REST		1,734.55			1,734.55		.120	31.99-			1,702.56
STANDARD SM TKT DB	1 14	47.95 134.70			47.95 134.70		.120 .060	1.47- 3.08-			46.48 131.62
REST DB	79	5,618.82			5,618.82		.120	82.53-			5,536.29
	*				-, 2	. = -	· -				-,

14 6 12 43	1,351.80 447.13 1,030.05 3,983.90			1,351.80 447.13	2.51 2.51	.120 .120	35.59- 11.95-		1,316.21 435.18
12	1,030.05				2.51	.120	11 95-		42E 10
	·			1 020 05					433.10
43	3,983.90			1,030.05	2.06	.120	22.67-		1,007.38
1				3,983.90	2.41	.120	101.17-		3,882.73
_	28.00			28.00	2.81	.120	.91-		27.09
1	46.28			46.28	1.91	.020	.90-		45.38
4	265.12			265.12	1.69	.100	4.88-		260.24
3	36.18			36.18	1.66	.040	.72-		35.46
21	1,570.65			1,570.65	1.30	.100	22.51-		1,548.14
4	171.48			171.48	1.84	.100	3.56-		167.92
4	189.25			189.25	1.84	.100	3.88-		185.37
2	196.91			196.91	2.41	.100	4.94-		191.97
1	27.72			27.72	2.31	.100	.74-		26.98
3	404.19			404.19	2.86	.100	11.85-		392.34
2	85.50			85.50	1.76		1.50-		84.00
4	304.11			304.11	2.61		7.95-		296.16
260	17,838.53	1	297.30	17,541.23			358.45-		17,182.78
16	1,329.89			1,329.89					
								90.46-	90.46-
276	19,168.42	1	297.30	18,871.12			358.45-	90.46-	17,092.32
	3 21 4 4 2 1 3 2 4 260 16	1 28.00 1 46.28 4 265.12 3 36.18 21 1,570.65 4 171.48 4 189.25 2 196.91 1 27.72 3 404.19 2 85.50 4 304.11 260 17,838.53 16 1,329.89	1 28.00 1 46.28 4 265.12 3 36.18 21 1,570.65 4 171.48 4 189.25 2 196.91 1 27.72 3 404.19 2 85.50 4 304.11 260 17,838.53 1 1,329.89	1 28.00 1 46.28 4 265.12 3 36.18 21 1,570.65 4 171.48 4 189.25 2 196.91 1 27.72 3 404.19 2 85.50 4 304.11 260 17,838.53 1 297.30 16 1,329.89	1 28.00 28.00 1 46.28 46.28 4 265.12 265.12 3 36.18 36.18 21 1,570.65 1,570.65 4 171.48 171.48 4 189.25 189.25 2 196.91 196.91 1 27.72 27.72 3 404.19 404.19 2 85.50 85.50 4 304.11 304.11 260 17,838.53 1 297.30 17,541.23 16 1,329.89 1,329.89	1 28.00 28.00 2.81 1 46.28 46.28 1.91 4 265.12 265.12 1.69 3 36.18 36.18 1.570.65 1.30 4 171.48 171.48 1.84 4 189.25 189.25 1.84 2 196.91 196.91 2.41 1 27.72 2.31 3 404.19 2.86 2 85.50 85.50 1.76 3 304.11 304.11 2.61 260 17,838.53 1 297.30 17,541.23 16 1,329.89 1,329.89	1 28.00 28.00 2.81 .120 1 46.28 46.28 1.91 .020 4 265.12 265.12 1.69 .100 3 36.18 36.18 36.18 1.570.65 .100 21 1,570.65 1,570.65 1.30 .100 4 171.48 171.48 1.84 .100 4 189.25 189.25 1.84 .100 2 196.91 196.91 .241 .100 3 404.19 27.72 2.31 .100 2 85.50 85.50 1.76 4 304.11 304.11 2.61 260 17,838.53 1 297.30 17,541.23 16 1,329.89 1,329.89	1 28.00 28.00 2.81 .120 .91- 1 46.28 46.28 1.91 .020 .90- 4 265.12 265.12 1.69 .100 4.88- 3 36.18 36.18 36.18 .100 .72- 21 1,570.65 1,570.65 1.30 .100 22.51- 4 171.48 1.84 .100 3.56- 4 189.25 189.25 1.84 .100 3.88- 2 196.91 196.91 .41 .100 4.94- 1 27.72 231 .100 .74- 3 404.19 404.19 2.86 .100 11.85- 2 85.50 85.50 1.76 1.50- 4 304.11 304.11 2.61 7.95- 260 17,838.53 1 297.30 17,541.23 358.45- 16 1,329.89 1,329.89	1 28.00 28.00 2.81 .120 .91- 1 46.28 46.28 1.91 .020 .90- 4 265.12 265.12 1.69 .100 4.88- 3 36.18 36.18 1.66 .040 .72- 21 1,570.65 1,570.65 1.30 .100 22.51- 4 171.48 1.84 .100 3.56- 4 189.25 1.84 .100 3.88- 2 196.91 1.96.91 2.41 .100 4.94- 1 27.72 2.31 .100 .74- 3 404.19 2.86 .100 11.85- 2 85.50 85.50 1.76 1.50- 4 304.11 304.11 2.61 7.95- 260 17,838.53 1 297.30 17,541.23 358.45- 16 1,329.89 1,329.89 90.46-

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Processed	Origination	Deposit	Processed	Origination	Deposit	Processed	Origination	Deposit
Date	Date	Amt	Date	Date	Amt	Date	Date	Amt
06-01-11	06-02-11	311.28	06-02-11	06-03-11	361.67	06-03-11	06-06-11	389.71
06-04-11	06-06-11	731.34	06-05-11	06-06-11	872.36	06-06-11	06-07-11	95.06
06-08-11	06-09-11	463.06	06-09-11	06-10-11	512.56	06-10-11	06-13-11	950.48
06-11-11	06-13-11	1,193.63	06-12-11	06-13-11	1,405.89	06-13-11	06-14-11	2,048.00
06-14-11	06-15-11	446.84	06-15-11	06-16-11	330.78	06-16-11	06-17-11	395.76
06-17-11	06-20-11	497.39	06-18-11	06-20-11	707.29	06-19-11	06-20-11	1,187.79
06-20-11	06-21-11	785.97	06-21-11	06-22-11	367.49	06-22-11	06-23-11	142.04
06-23-11	06-24-11	330.72	06-24-11	06-27-11	240.65	06-25-11	06-27-11	1,219.50
06-26-11	06-27-11	315.00	06-28-11	06-29-11	766.71	06-30-11	07-01-11	472.26
06-30-11	07-01-11	448.91-						

Happy New Year and best wishes from the staff of Renaissance Associates.

Detail of Activity For	6/01/11 to	6/30/11	Run Date:	7/01/11	Page 4

	_	_									_	
Tran Type	Sa Trans	les	Retur Trans	ns Amount	Net Amount		Interchan		Dis		rees Fees	Deposit Activity
iran iype	irans	Amount	irans	Alliount	Net Amount	PCL	/ 1 L !!!	rees	PCL	/ I LIII	rees	ACLIVILY
TERMINAL:191	6806002	PROCESS DA	re: 06/01/11	BATCH:	06/01-003257							
BANKCARD	8	311.28			311.28							311.28
DAILY TOTAL:	8	311.28			311.28							311.28
TERMINAL:191			re: 06/02/11	BATCH:	06/02-003055							
BANKCARD		361.67			361.67							361.67
DAILY TOTAL:	9	361.67			361.67							361.67
TERMINAL:191	6806002	PROCESS DAT	re: 06/03/11	ватсн:	06/03-002909							
BANKCARD		389.71	,,		389.71							389.71
DAILY TOTAL:		389.71			389.71							389.71
TERMINAL:191	6806002	PROCESS DA	re: 06/04/11	BATCH:	06/04-003483							
BANKCARD	13	731.34			731.34							731.34
AMEX		34.00			34.00							
DAILY TOTAL:	14	765.34			765.34							731.34
TERMINAL:191	6806002	DPOCESS DA	re: 06/05/11	ватси:	06/05-002641							
BANKCARD		872.36	16. 00/05/11	DATCH.	872.36							872.36
AMEX		58.89			58.89							072.50
DAILY TOTAL:		931.25			931.25							872.36
TERMINAL:191			re: 06/06/11	BATCH:	06/06-001462							
BANKCARD		95.06			95.06							95.06
AMEX		72.94			72.94							
DAILY TOTAL:	2	168.00			168.00							95.06
TERMINAL:191	6806004	DPOCESS DA	re: 06/08/11	BATCH:	06/08-002908							
BANKCARD		463.06	16. 00/00/11	DATCII.	463.06							463.06
AMEX		25.77			25.77							103.00
DAILY TOTAL:		488.83			488.83							463.06
TERMINAL:191			re: 06/09/11	BATCH:	06/09-002974							
BANKCARD		512.56			512.56							512.56
AMEX		40.62			40.62							
DAILY TOTAL:	8	553.18			553.18							512.56
TERMINAL:191	6806004	DROCESS DA	rE: 06/10/11	ватси:	06/10-003367							
BANKCARD		950.48	16. 00/10/11	Dill Cil.	950.48							950.48
DAILY TOTAL:		950.48			950.48							950.48
TERMINAL:191			re: 06/11/11	BATCH:	06/11-003279							
BANKCARD		1,193.63			1,193.63							1,193.63
AMEX	2	470.45			470.45							

DAILY TOTAL: 25 1,664.08 1,664.08 1,193.63 TERMINAL:1916806004 PROCESS DATE: 06/12/11 BATCH: 06/12-002572 BANKCARD 18 1,405.89 AMEX 1 58.93 ILY TOTAL: 19 1,464.82 1,405.89 1,405.89 58.93 DAILY TOTAL: 1,464.82 1,405.89 PROCESS DATE: 06/13/11 BATCH: 06/13-001656 TERMINAL:1916806004 BANKCARD 14 2,048.00 AMEX 1 125.87 LY TOTAL: 15 2,173.87 2,048.00 2,048.00 125.87 2,173.87 DAILY TOTAL: 2,173.87 2,048.00

SORRENTO RISTORANTE ITALIANO Merchant Number : 190001016806

Detail of Activity For 6/01/11 to 6/30/11	Run Date: 7/01/11	Page 5
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	Sa	ales	Retur	ns		 Intercha	nge	Dis	scounts/I	Fees	Deposit
Tran Type	Trans				Net Amount				/Itm		Activity
mnnumm . 101	6006004	DDOGEGG DAME.	06/14/11	D. M.G.I.	06/14 002050						
TERMINAL: 191		PROCESS DATE: 744.14	1		06/14-003050 446.84						446.84
BANKCARD DAILY TOTAL:		744.14	1	297.30	446.84						446.84
DAILY IOIAL.	10	744.14	1	297.30	440.84						440.84
TERMINAL:191		PROCESS DATE:	06/15/11	BATCH:	06/15-002776						
BANKCARD		330.78			330.78						330.78
DAILY TOTAL:	5	330.78			330.78						330.78
TERMINAL:191	6806004	PROCESS DATE:	06/16/11	BATCH:	06/16-003141						
BANKCARD		395.76			395.76						395.76
DAILY TOTAL:	8	395.76			395.76						395.76
TERMINAL:191	6806004	PROCESS DATE:	06/17/11	BATCH:	06/17-003196						
BANKCARD		497.39	00/1//11	Dill Cil.	497.39						497.39
AMEX		42.00			42.00						157.55
DAILY TOTAL:		539.39			539.39						497.39
											197.00
TERMINAL:191		PROCESS DATE:	06/18/11	BATCH:	06/18-002946						
BANKCARD		707.29			707.29						707.29
DAILY TOTAL:	8	707.29			707.29						707.29
TERMINAL:191	6806004	PROCESS DATE:	06/19/11	BATCH:	06/19-002222						
BANKCARD	19	1,187.79			1,187.79						1,187.79
AMEX	1	36.56			36.56						
DAILY TOTAL:	20	1,224.35			1,224.35						1,187.79
TERMINAL:191	6806004	PROCESS DATE:	06/20/11	BATCH:	06/20-001439						
BANKCARD	8	785.97			785.97						785.97
DAILY TOTAL:	8	785.97			785.97						785.97
TERMINAL:191	6806004	PROCESS DATE:	06/21/11	ватси:	06/21-003026						
BANKCARD		367.49	00/21/11	Dill Cil.	367.49						367.49
DAILY TOTAL:		367.49			367.49						367.49
TERMINAL:191		PROCESS DATE:	06/22/11	BATCH:	06/22-003159						
BANKCARD		142.04			142.04						142.04
DAILY TOTAL:	6	142.04			142.04						142.04
TERMINAL:191	6806004	PROCESS DATE:	06/23/11	BATCH:	06/23-003194						
BANKCARD	5	330.72			330.72						330.72
AMEX		66.50			66.50						
DAILY TOTAL:	6	397.22			397.22						330.72
TERMINAL:191	6806004	PROCESS DATE:	06/24/11	BATCH:	06/24-003210						
BANKCARD	6	240.65			240.65						240.65
DAILY TOTAL:	6	240.65			240.65						240.65
TERMINAL:191	.6806004	PROCESS DATE:	06/25/11	BATCH:	06/25-003368						
BANKCARD		1,219.50			1,219.50						1,219.50
AMEX		254.97			254.97						,
DAILY TOTAL:		1,474.47			1,474.47						1,219.50
TERMINAL:191	6806004	PROCESS DATE:	06/26/11	Bylcn.	06/26-002687						
BANKCARD		315.00	00/20/11	DAICH.	315.00						315.00
DAILY TOTAL:		315.00			315.00						315.00
2 101ML.	-	313.00			313.00						515.00

SORRENTO RISTORANTE ITALIANO Merchant Number: 190001016806

Detail of Activity For 6/01/11 to 6/30/11 Run Date: 7/01/11 Page 6

	Sa	ales	Retur	ns			Interchar	nge	Di:	scounts/	Fees	Deposit
Tran Type	Trans	Amount '	Trans	Amount	Net Amount	Pct	/Itm	Fees	Pct	/Itm	Fees	Activity
TERMINAL:191	6806004	PROCESS DATE	: 06/28/11	BATCH:	06/28-003243							
BANKCARD	7	766.71			766.71							766.71
DAILY TOTAL:	7	766.71			766.71							766.71
TERMINAL:191	6806004	PROCESS DATE	: 06/30/11	BATCH:	06/30-003181							
BANKCARD	10	472.26			472.26							472.26
AMEX	1	42.39			42.39							
DAILY TOTAL:	11	514.65			514.65							472.26
TERMINAL:191	6806001	PROCESS DATE	: 06/30/11	BATCH:	06/30 -50003							

AUTH MISUSE FEE	.41-	.41-
DAILY TOTAL:	.41-	.41-
TERMINAL:1916806002 PROCESS DATE: 06/30/11 BATCH: 06/30 -50082		
50 Auths MC 0611	6.00-	6.00-
219 Auths VISA 0611	26.28-	26.28-
DAILY TOTAL:	32.28-	32.28-
TERMINAL:1916806001 PROCESS DATE: 06/30/11 BATCH: 06/30 -50142		
\$50,000 BREACH INSURANCE 06/11	6.58-	6.58-
APSF Fee 06/11	.47-	.47-
AISA Purchase Fee 06/11	.19-	.19-
IAF Fee 06/11	.21-	.21-
NABU Fee 06/11	.85-	.85-
US Cross Border Fee 06/11	.34-	.34-
MC/V Monthly Discount .23%	41.03-	41.03-
16 AMEX Trans at 0.100	1.60-	1.60-
TERMINAL:1916806001 PROCESS DATE: 06/30/11 BATCH: 06/30 -50167		
1 Statement at \$6.50	6.50-	6.50-
DAILY TOTAL:	57.77-	57.77-

End Of Statement

RENAISSANCE MERCHANT SVC INC

1650 SYCAMORE AVE, SUITE 20 1 888 267 5772 BOHEMIA NY 11716

Deposit Acct Nbr: 0120047845 Merchant Number: 190001016806

LEVEL1 : RA
LEVEL2 : 27
LEVEL3 : REST

SORRENTO RISTORANTE ITALIANO 430 LEGION WAY SE OLYMPIA WA 98501

Summary Of Activity For 10/01/11 To 10/31/11

Run Date: 11/01/11 Page 1

	Sale	es	Retur	ns		5		nge	Discounts/Fees		Fees	Deposit
Tran Type	Trans	Amount	Trans	Amount	Net Amount	Pct	/Itm	Fees	Pct	/Itm	Fees	Activity
Terminal 1	916806001											
MISC	210000001										49.59-	49.59-
** TOTAL												49.59-
101112											13.33	12.02
Terminal 1	916806002											
SM TICKET	2	25.60			25.60		.060	.57-				25.03
CPS REST	3	145.81			145.81	1.65	.120	2.76-				143.05
REG DB	9	311.73			311.73	.16	.230	2.58-				309.15
ST REG DB	3	23.04			23.04	.16	.230	.73-				22.31
SM TKT DB	1	12.82			12.82		.060	.27-				12.55
REST DB	13	644.24			644.24		.120	9.93-				634.31
VSP ELEC	1	170.00			170.00		.120	4.39-				165.61
BUS ELEC	2	83.12			83.12		.120	2.33-				80.79
BE ELECT	1	24.45			24.45		.170	.87-				23.58
SIG B ELE	1	94.89			94.89		.220	3.03-				91.86
REWARDS 2	6	454.51			454.51		.120	10.09-				444.42
SIG CPS T	10	433.75			433.75	2.41	.120	11.66-				422.09
REG DB FA	1	21.34			21.34	.16	.220	.25-				21.09
MERIT 3	2	49.79			49.79		.100	1.04-				48.75
REST DB	1	29.35			29.35		.100	.48-				28.87
ENH M3	1	63.50			63.50		.100	1.27-				62.23
WORLD RST	2	85.54			85.54		.100	1.77-				83.77
WORLD T&E	2	127.78			127.78		.100	3.28-				124.50
WE T&E	2	218.93			218.93		.100	6.47-				212.46
BUS TE1	1	12.70			12.70	2.61		.33-				12.37
BANKCARDS	64	3,032.89			3,032.89			64.10-				2,968.79
AMEX	6	353.51			353.51							
MISC											27.24-	
** TOTAL	70	3,386.40			3,386.40			64.10-			27.24-	2,941.55
Terminal 1	916806004											
SM TICKET	9	116.04			116.04	1.76	.060	2.59-				113.45
CPS REST	16	986.08			986.08	1.65	.120	18.19-				967.89
REG DB	17	1,619.85			1,619.85	.08	.108	3.18-				1,616.67
ST REG DB	2	26.79			26.79							26.79
SM TKT DB	11	87.67			87.67		.060	2.11-				85.56
REST DB	35	2,416.30			2,416.30	1.30	.120	35.64-				2,380.66
EIRF DBT	5	51.10			51.10		.220	2.05-				49.05
VSP ELEC	8	551.54			551.54	2.51	.120	14.80-				536.74
BUS ELEC	4	367.46			367.46	2.51	.120	9.70-				357.76
PURCH ELC	1	33.07			33.07	2.76	.120	1.03-				32.04
REWARDS 2	6	353.87			353.87	2.06	.120	8.01-				345.86

SORRENTO RISTORANTE ITALIANO Merchant Number: 190001016806

Summary Of Activity For 10/01/11 To 10/31/11 Run Date: 11/01/11 Page 2

----- Sales ------ Returns ----- Tran Type Trans Amount Trans Amount Net Amount Pct /Itm Fees Pct /Itm Fees Activity

SIG CPS T	16	1,156.66	1,156.66	2 41	.120	29.80-	1,126.86
VSP STD	1	12.80	12.80		.120	.51-	12.29
REG DB FA	12	677.72	677.72	.05	.055	1.03-	676.69
MERIT 3	9	1,597.96	1,597.96		.100	27.91-	1,570.05
REST DB	1	30.54	30.54		.100	.50-	30.04
ENH M3	1	276.06	276.06		.100	5.18-	270.88
WORLD RST	4	112.63	112.63		.100	2.47-	110.16
WORLD T&E	7	620.18	620.18		.100	15.65-	604.53
WE REST	2	72.56	72.56		.100	1.88-	70.68
BUS TE1	1	211.53	211.53		.100	5.52-	206.01
BANKCARDS	168	11,378.41	11,378.41	2.01		187.75-	11,190.66
	18	1,127.93	1,127.93			187.75-	11,190.00
AMEX ** TOTAL	186	12,506.34	1,127.93			187.75-	11,190.66
^^ TOTAL	186	12,506.34	12,506.34			187.75-	11,190.66
Grand Total	- All Te	erminals					
SM TICKET	11	141.64	141.64	1.76	.060	3.16-	138.48
CPS REST	19	1,131.89	1,131.89	1.65	.120	20.95-	1,110.94
REG DB	26	1,931.58	1,931.58	.09	.150	5.76-	1,925.82
ST REG DB	5	49.83	49.83	.07	.138	.73-	49.10
SM TKT DB	12	100.49	100.49	1.66	.060	2.38-	98.11
REST DB	48	3,060.54	3,060.54	1.30	.120	45.57-	3,014.97
EIRF DBT	5	51.10	51.10	1.86	.220	2.05-	49.05
VSP ELEC	9	721.54	721.54	2.51	.120	19.19-	702.35
BUS ELEC	6	450.58	450.58	2.51	.120	12.03-	438.55
PURCH ELC	1	33.07	33.07	2.76	.120	1.03-	32.04
BE ELECT	1	24.45	24.45	2.86	.170	.87-	23.58
SIG B ELE	1	94.89	94.89	2.96	.220	3.03-	91.86
REWARDS 2	12	808.38		2.06	.120	18.10-	790.28
SIG CPS T	26	1,590.41	1,590.41	2.41	.120	41.46-	1,548.95
VSP STD	1	12.80	12.80	3.06	.120	.51-	12.29
REG DB FA	13	699.06	699.06	.05	.068	1.28-	697.78
MERIT 3	11	1,647.75	1,647.75		.100	28.95-	1,618.80
REST DB	2	59.89	59.89	1.30	.100	.98-	58.91
ENH M3	2	339.56	339.56		.100	6.45-	333.11
WORLD RST	6	198.17	198.17		.100	4.24-	193.93
WORLD T&E	9	747.96	747.96	2.41	.100	18.93-	729.03
WE REST	2	72.56	72.56		.100	1.88-	70.68
WE T&E	2	218.93	218.93		.100	6.47-	212.46
BUS TE1	2	224.23	224.23		.100	5.85-	218.38
BANKCARDS	232	14,411.30	14,411.30	2.01		251.85-	14,159.45
AMEX	24	1,481.44	1,481.44			201.00	11,133.13
MISC		1,101.11	1,101.11				76.83- 76.83-
** TOTAL	256	15,892.74	15,892.74			251.85-	76.83- 14,082.62
1011111	250	15,052.71	13,072.74			231.03	70.03

Deposit Activity:

Processed	Origination	Deposit	Processed	Origination	Deposit	Processed	Origination	Deposit
Date	Date	Amt	Date	Date	Amt	Date	Date	Amt
10-01-11	10-03-11	1,283.49	10-02-11	10-03-11	639.57	10-03-11	10-04-11	81.23
10-04-11	10-05-11	117.96	10-05-11	10-06-11	156.78	10-06-11	10-07-11	36.20
10-07-11	10-10-11	210.49	10-08-11	10-10-11	949.84	10-09-11	10-10-11	719.24
10-10-11	10-11-11	737.36	10-11-11	10-12-11	525.56	10-12-11	10-13-11	518.50
10-13-11	10-14-11	1,312.50	10-14-11	10-17-11	590.24	10-15-11	10-17-11	1,089.77
10-17-11	10-18-11	444.55	10-18-11	10-19-11	212.24	10-19-11	10-20-11	516.49
10-20-11	10-21-11	164.06	10-21-11	10-24-11	187.81	10-22-11	10-24-11	461.40
10-23-11	10-24-11	423.13	10-24-11	10-25-11	109.71	10-25-11	10-26-11	146.41
10-26-11	10-27-11	590.84	10-27-11	10-28-11	407.49	10-28-11	10-31-11	381.88
10-29-11	10-31-11	868.54	10-30-11	10-31-11	528.02	10-31-11	11-01-11	328.68-

Run Date: 11/01/11

Page 3

The Average Bankcard Transaction Amount During the Statement Period was \$62.12

Happy New Year and best wishes from the staff of Renaissance Associates.

SORRENTO RISTORANTE ITALIANO Merchant Number : 190001016806

Detail of Activity For 10/01/11 to 10/31/11 Run Date: 11/01/11 Page 4

	Sa	ales	Retur	ns			Intercha	nge	Di:	scounts/	Fees	Deposit
Tran Type	Trans	Amount	Trans	Amount	Net Amount	Pct		Fees	Pct	/Itm	Fees	Activity
TERMINAL:191	6806004	PROCESS DATE	: 10/01/11	BATCH:	10/01-003256							
BANKCARD		1,283.49	,,		1,283.49							1,283.49
AMEX	2	68.25			68.25							·
DAILY TOTAL:	30	1,351.74			1,351.74							1,283.49
TERMINAL:191	6006004	PROCESS DATE	. 10/02/11	DATECII:	10/02-002459							
BANKCARD		639.57	. 10/02/11	DAICH.	639.57							639.57
DAILY TOTAL:		639.57			639.57							639.57
DAIDI TOTAL.	,	037.37			032.37							037.37
TERMINAL:191	6806004	PROCESS DATE	: 10/03/11	BATCH:	10/03-001342							
BANKCARD	1	81.23			81.23							81.23
DAILY TOTAL:	1	81.23			81.23							81.23
TERMINAL:191	6806004	PROCESS DATE	: 10/04/11	BATCH:	10/04-002664							
BANKCARD	5	117.96			117.96							117.96
DAILY TOTAL:	5	117.96			117.96							117.96
TERMINAL:191	6806004	PROCESS DATE	: 10/05/11	BATCH:	10/05-002515							
BANKCARD	3	156.78			156.78							156.78
AMEX	1	56.25			56.25							

DAILY TOTAL:	4	213.03		213.03	156.78
TERMINAL:191680	06004	PROCESS DATE:	10/06/11	BATCH: 10/06-003076	
BANKCARD	3	36.20		36.20	36.20
DAILY TOTAL:	3	36.20		36.20	36.20
TERMINAL:191680		PROCESS DATE:	10/07/11	BATCH: 10/07-003097	
BANKCARD	6	210.49		210.49	210.49
DAILY TOTAL:	6	210.49		210.49	210.49
TERMINAL:191680	16004	PROCESS DATE:	10/08/11	BATCH: 10/08-003398	
BANKCARD	17	949.84	,,	949.84	949.84
AMEX	4	256.94		256.94	
DAILY TOTAL:	21	1,206.78		1,206.78	949.84
		,		,	
TERMINAL:191680	6004	PROCESS DATE:	10/09/11	BATCH: 10/09-002418	
BANKCARD	9	719.24		719.24	719.24
AMEX	1	160.12		160.12	
DAILY TOTAL:	10	879.36		879.36	719.24
EEDWINI - 101600		DDOGEGG DAME.	10/10/11	Damarr. 10/10 001000	
TERMINAL: 191680	5	PROCESS DATE: 737.36	10/10/11	BATCH: 10/10-001282	737.36
BANKCARD DAILY TOTAL:	-	737.36		737.36 737.36	737.36
DAILY TOTAL:	5	/3/.36		/3/.36	/3/.36
TERMINAL:191680	06004	PROCESS DATE:	10/11/11	BATCH: 10/11-002307	
BANKCARD	9	525.56		525.56	525.56
AMEX	1	82.67		82.67	
DAILY TOTAL:	10	608.23		608.23	525.56
TERMINAL:191680		PROCESS DATE:	10/12/11	BATCH: 10/12-002969	
BANKCARD	9	518.50		518.50	518.50
AMEX	1	10.00		10.00	
DAILY TOTAL:	10	528.50		528.50	518.50
TERMINAL:191680	16004	PROCESS DATE:	10/13/11	BATCH: 10/13-003073	
BANKCARD	6	1,312.50	,,	1,312.50	1,312.50
	· ·	_,		1,312.30	1,512.50

Detail of Activity For 10/01/11 to 10/31/11 Run Date: 11/01/11 Page 5

	•												
	Sa	ales	Retur	ns				Interchar	ige	Dis	counts	Fees	Deposit
Tran Type	Trans	Amount	Trans	Amount		Amount	Pct	/Itm	Fees	Pct	/Itm	Fees Fees	Activity
DAILY TOTAL:	6	1,312.50			1	,312.50							1,312.50
TERMINAL:1916	806004	PROCESS DAT	E: 10/14/11	BATCH:	10/1	4-003204							
BANKCARD	7	590.24				590.24							590.24
AMEX	2	116.51				116.51							
DAILY TOTAL:	9	706.75				706.75							590.24
TERMINAL:1916	806004	PROCESS DAT	E: 10/15/11	BATCH:		5-003329							
BANKCARD	16	1,089.77			1	,089.77							1,089.77
AMEX	3	271.59				271.59							
DAILY TOTAL:	19	1,361.36			1	,361.36							1,089.77
TERMINAL:1916	806004	PROCESS DAT	E: 10/17/11	BATCH:	10/1	7-001036							
BANKCARD	3	158.05				158.05							158.05
TERMINAL:1916	806004	PROCESS DAT	E: 10/17/11	BATCH:	10/1	7-001333							
BANKCARD	4	286.50				286.50							286.50
DAILY TOTAL:	7	444.55				444.55							444.55
TERMINAL:1916	806004	PROCESS DAT	E: 10/18/11	BATCH:	10/1	8-002840							
BANKCARD	3	212.24				212.24							212.24
DAILY TOTAL:	3	212.24				212.24							212.24
TERMINAL:1916	5806004	PROCESS DAT	E: 10/19/11	BATCH:	10/1	9-003581							
BANKCARD	9	516.49				516.49							516.49
AMEX	1	11.90				11.90							
DAILY TOTAL:	10	528.39				528.39							516.49
TERMINAL:1916	5806004	PROCESS DAT	E: 10/20/11	BATCH:	10/2	0-002716							
BANKCARD	3	164.06				164.06							164.06
DAILY TOTAL:	3	164.06				164.06							164.06
TERMINAL:1916	5806004	PROCESS DAT	E: 10/21/11	BATCH:	10/2	1-002989							
BANKCARD	4	187.81				187.81							187.81
DAILY TOTAL:	4	187.81				187.81							187.81
TERMINAL:1916	5806004	PROCESS DAT	E: 10/22/11	BATCH:	10/2	2-003015							
BANKCARD	7	461.40	, , ,		,-	461.40							461.40
AMEX	1	9.70				9.70							
DAILY TOTAL:	8	471.10				471.10							461.40
TERMINAL:1916	5806004	PROCESS DAT	E: 10/23/11	BATCH:	10/2	3-002339							
BANKCARD	4	423.13				423.13							423.13
AMEX	1	84.00				84.00							
DAILY TOTAL:	5	507.13				507.13							423.13
TERMINAL:1916	806002	PROCESS DAT	E: 10/24/11	BATCH:	10/2	4-001511							
BANKCARD	4	109.71				109.71							109.71
DAILY TOTAL:	4	109.71				109.71							109.71
TERMINAL:1916	5806002	PROCESS DAT	E: 10/25/11	BATCH:	10/2	5-002785							
BANKCARD	10	146.41	-, -,			146.41							146.41
						-							- · · ·

AMEX 2 DAILY TOTAL: 12 53.95 53.95 200.36 146.41 200.36

TERMINAL:1916806002 PROCESS DATE: 10/26/11 BATCH: 10/26-002774

BANKCARD 16 590.84 590.84 590.84

Merchant Number : 190001016806

SORRENTO RISTORANTE ITALIANO

Detail of Activity For 10/01/11 to 10/31/11 Run Date: 11/01/11 Page 6

Tran Type	Sa Trans	les Amount T		ns Amount	Net Amount	 Pct	Interchan /Itm	ge Fees	scounts/l /Itm	Fees Fees	Deposit Activity
AMEX DAILY TOTAL:		140.10 730.94			140.10 730.94						590.84
TERMINAL:191 BANKCARI DAILY TOTAL:	9 4	PROCESS DATE: 407.49 407.49	10/27/11	BATCH:	10/27-002861 407.49 407.49						407.49 407.49
TERMINAL: 191 AUTH MISUS DAILY TOTAL:	SE FEE	PROCESS DATE:	10/27/11	BATCH:	10/27 -50010					.05- .05-	. 05- . 05-
TERMINAL:191 BANKCARI AMEX	12	PROCESS DATE: 381.88 90.93	10/28/11	BATCH:	10/28-002393 381.88 90.93						381.88
DAILY TOTAL:	13	472.81			472.81						381.88
TERMINAL:191 BANKCARI AMEX	12	PROCESS DATE: 868.54 68.53	10/29/11	BATCH:	10/29-003179 868.54 68.53						868.54
DAILY TOTAL:	13	937.07			937.07						868.54
TERMINAL:191 BANKCARI DAILY TOTAL:	6	PROCESS DATE: 528.02 528.02	10/30/11	BATCH:	10/30-002297 528.02 528.02						528.02 528.02
	Auths MC 1 Auths VISA		10/31/11	ватсн:	10/31 -50055					5.88- 21.36- 27.24-	5.88- 21.36- 27.24-
NABU Fee 1	REACH INSUR	PROCESS DATE: ANCE 10/11	10/31/11	BATCH:	10/31 -50108					6.58- .91- 33.15-	6.58- .91- 33.15-
24 ATERMINAL:191	MEX Trans .6806001 ement at		10/31/11	BATCH:	10/31 -50129					2.40- 6.50- 49.54-	2.40- 6.50- 49.54-

End Of Statement

RENAISSANCE MERCHANT SVC INC

1650 SYCAMORE AVE, SUITE 20 1 888 267 5772

Deposit Acct Nbr: 0120057794 BOHEMIA NY 11716 Merchant Number : 190001016806

LEVEL1 : RA
LEVEL2 : 27
LEVEL3 : REST

SORRENTO RISTORANTE ITALIANO 430 LEGION WAY SE OLYMPIA WA 98501

Run Date: 12/01/11 Summary Of Activity For 11/01/11 To 11/30/11 Page 1

Tran Type	Sale Trans	Amount	Retur Trans	ns Amount	Net Amount	 Pct	Interchang /Itm	ge Fees	Di Pct	iscounts/	Fees Fees	Deposit Activity
Terminal 1 MISC	916806001										36.78-	36.78-
** TOTAL											36.78-	36.78-
Terminal 1	916806002											
SM TICKET	5	42.04			42.04	1.76	.060	1.04-				41.00
CPS REST	9	775.40			775.40	1.65	.120	13.88-				761.52
REG DB	21	821.52			821.52	.16	.230	6.16-				815.36
ST REG DB	2	24.45			24.45	.16	.230	.50-				23.95
SM TKT DB	4	44.15			44.15	1.66	.060	.98-				43.17
REST DB	20	1,084.83			1,084.83	1.30	.120	16.50-				1,068.33
VSP ELEC	8	654.92			654.92	2.51	.120	17.40-				637.52
BUS ELEC	3	262.56			262.56	2.51	.120	6.96-				255.60
PURCH ELC	1	57.72			57.72	2.76	.120	1.71-				56.01
BE ELECT	1	38.36			38.36	2.86	.170	1.27-				37.09
REWARDS 2	5	211.21			211.21	2.06	.120	4.96-				206.25
SIG CPS T	15	1,030.73			1,030.73	2.41	.120	26.65-				1,004.08
REG DB FA	23	1,283.51			1,283.51	.16	.220	7.13-				1,276.38

MERIT 3	3	117.46	117.46	1.69	.100	2.29-		115.17
REST DB	1	55.60	55.60	1.30	.100	.82-		54.78
ENH M3	2	182.22	182.22	1.84	.100	3.55-		178.67
WORLD RST	3	66.48	66.48	1.84	.100	1.52-		64.96
WE REST	2	104.96	104.96	2.31	.100	2.62-		102.34
WE T&E	1	96.22	96.22	2.86	.100	2.85-		93.37
BUS TE1	1	36.39	36.39	2.61		.95-		35.44
BANKCARDS	130	6,990.73	6,990.73			119.74-		6,870.99
AMEX	5	323.18	323.18					
MISC							15.60-	15.60-
** TOTAL	135	7,313.91	7,313.91			119.74-	15.60-	6,855.39

Summary Of Activity For 11/01/11 To 11/30/11					Run Date:	12/01/	11		Page 2		
_	Sa	les	Reti	ırns			Interchan	ae	Disc	counts/Fees	Deposit
Tran Type		Amount			Net Amount				Pct		-
Grand Total	- All Te	erminals									
SM TICKET	5	42.04			42.04	1.76	.060	1.04-			41.00
CPS REST	9	775.40			775.40	1.65	.120	13.88-			761.52
REG DB	21	821.52			821.52	.16	.230	6.16-			815.36
ST REG DB	2	24.45			24.45	.16	.230	.50-			23.95
SM TKT DB	4	44.15			44.15	1.66	.060	.98-			43.17
REST DB	20	1,084.83			1,084.83	1.30	.120	16.50-			1,068.33
VSP ELEC	8	654.92			654.92	2.51	.120	17.40-			637.52
BUS ELEC	3	262.56			262.56	2.51	.120	6.96-			255.60
PURCH ELC	1	57.72			57.72	2.76	.120	1.71-			56.01
BE ELECT	1	38.36			38.36	2.86	.170	1.27-			37.09
REWARDS 2	5	211.21			211.21	2.06	.120	4.96-			206.25
SIG CPS T	15	1,030.73			1,030.73	2.41	.120	26.65-			1,004.08
REG DB FA	23	1,283.51			1,283.51	.16	.220	7.13-			1,276.38
MERIT 3	3	117.46			117.46	1.69	.100	2.29-			115.17
REST DB	1	55.60			55.60	1.30	.100	.82-			54.78
ENH M3	2	182.22			182.22	1.84	.100	3.55-			178.67
WORLD RST	3	66.48			66.48	1.84	.100	1.52-			64.96
WE REST	2	104.96			104.96	2.31	.100	2.62-			102.34
WE T&E	1	96.22			96.22	2.86	.100	2.85-			93.37
BUS TE1	1	36.39			36.39	2.61		.95-			35.44
BANKCARDS	130	6,990.73			6,990.73			119.74-			6,870.99
AMEX	5	323.18			323.18						
MISC										52.38	52.38-
** TOTAL	135	7,313.91			7,313.91			119.74-		52.38	6,818.61
Deposit Act	ivity:										
Process	ed Or:	igination	Deposit	Processed	l Originat	ion	Deposit	Pi	rocessed	Origination	n Deposit
Date		Date	Amt	Date	Date		Amt		Date	Date	Amt
11-01-1	1 1	1-02-11	189.93	11-03-11	11-04-1	1	278.93	13	1-04-11	11-07-11	275.81
11-06-1	1 1	1-07-11	651.24	11-07-11	11-08-1	1	87.67	13	1-08-11	11-09-11	63.49
11-10-1	1 1	1-11-11	446.38	11-12-11	11-14-1	1	576.16	13	1-13-11	11-14-11	206.45
11-17-1		1-18-11	192.45	11-18-11	11-21-1		254.41		1-19-11	11-21-11	474.68
11-20-1	1 1	1-21-11	694.96	11-21-11	11-22-1	1	309.07	13	1-22-11	11-23-11	609.39
11-24-1		1-25-11	632.53	11-27-11	11-28-1		861.42	13	1-28-11	11-29-11	82.21
11-29-1	1 1	1-30-11	103.55	11-30-11	12-01-1	1	172.12-				
		The Arrest	rago Pankgar	rd Trangagtion	Amount Durin	or tho	Ctatamont	Doriod w	a dE2 7'	7	

The Average Bankcard Transaction Amount During the Statement Period was \$53.77

Happy New Year and best wishes from the staff of Renaissance Associates.

Detail of Activity For 11/01/11 to 11/30/11	Pun Date: 12/01/11	Dage 3

Sales Returns Thterchar										scounts/1	Fees	Deposit
Tran Type	Trans	Amount T	rans	Amount	Net Amount	Pct	/Itm	Fees	Pct	/Itm	Fees	Activity
TERMINAL: 191	6806002	PROCESS DATE:	11/01/11	BATCH:	11/01-002660							
BANKCARD	4	189.93	,,		189.93							189.93
DAILY TOTAL:	4	189.93			189.93							189.93
TERMINAL:191	6806002	PROCESS DATE:	11/03/11	BATCH:	11/03-002713							
BANKCARD	6	278.93			278.93							278.93
DAILY TOTAL:	6	278.93			278.93							278.93
TERMINAL:191	6806002	PROCESS DATE:	11/04/11	BATCH:	11/04-003133							
BANKCARD	6	275.81			275.81							275.81
DAILY TOTAL:	6	275.81			275.81							275.81
TERMINAL:191	6806002	PROCESS DATE:	11/06/11	BATCH:	11/06-001204							
BANKCARD	8	415.96			415.96							415.96
TERMINAL:191	6806002	PROCESS DATE:	11/06/11	BATCH:	11/06-001899							
BANKCARD	3	235.28			235.28							235.28
AMEX		108.06			108.06							
DAILY TOTAL:	12	759.30			759.30							651.24
TERMINAL:191	6806002	PROCESS DATE:	11/07/11	BATCH:	11/07-001409							
BANKCARD	2	87.67			87.67							87.67
DAILY TOTAL:	2	87.67			87.67							87.67
TERMINAL:191	6806002	PROCESS DATE:	11/08/11	BATCH:	11/08-002688							
BANKCARD	2	63.49			63.49							63.49

DAILY TOTAL:	2	63.49		63.49	63.49
TERMINAL:191680	6002	PROCESS DATE:	11/10/11	BATCH: 11/10-003178	
BANKCARD	12	446.38		446.38	446.38
DAILY TOTAL:	12	446.38		446.38	446.38
TERMINAL:191680		PROCESS DATE:	11/12/11	BATCH: 11/12-003241	
BANKCARD	12	576.16		576.16	576.16
DAILY TOTAL:	12	576.16		576.16	576.16
TERMINAL:191680	6002	PROCESS DATE:	11/13/11	BATCH: 11/13-002333	
BANKCARD	3	206.45		206.45	206.45
AMEX	1	25.00		25.00	
DAILY TOTAL:	4	231.45		231.45	206.45
TERMINAL:191680	6002	PROCESS DATE:	11/17/11	BATCH: 11/17-003006	
BANKCARD	8	192.45		192.45	192.45
DAILY TOTAL:	8	192.45		192.45	192.45
TERMINAL:191680	6002	PROCESS DATE:	11/18/11	BATCH: 11/18-002811	
BANKCARD	4	254.41		254.41	254.41
DAILY TOTAL:	4	254.41		254.41	254.41
TERMINAL:191680	6002	PROCESS DATE:	11/19/11	BATCH: 11/19-002932	
BANKCARD	7	474.68		474.68	474.68
AMEX	1	19.20		19.20	
DAILY TOTAL:	8	493.88		493.88	474.68
TERMINAL:191680	6002	PROCESS DATE:	11/20/11	BATCH: 11/20-002428	
BANKCARD	12	694.96		694.96	694.96
DAILY TOTAL:	12	694.96		694.96	694.96

Detail of Activity For 11/01/11 to 11/30/11 Run Date: 12/01/11 Page 4

	civicy for	11/01/11 00	, 11,30,11		Run Ducc. 1	_,, _	_		1 49	-		
	Sa	les	Retur	ns			Interchan	ae	Di:	scounts/1	Tees	Deposit
Tran Type		Amount	Trans	Amount	Net Amount	Pct	/Itm	Fees	Pct	/Itm	Fees	Activity
			11 (01 (11		11/01 001/10							
TERMINAL:191 BANKCARD		257.78	TE: 11/21/11	BATCH:	11/21-001413 257.78							257.78
TERMINAL:191			TE: 11/21/11	ватси:	11/21-001418							257.70
BANKCARI		51.29	116. 11/21/11	. BAICH.	51.29							51.29
DAILY TOTAL:		309.07			309.07							309.07
TERMINAL:191	6806002	PROCESS DA	TE: 11/22/11	BATCH:	11/22-002906							
BANKCARI) 11	609.39			609.39							609.39
AMEX		77.01			77.01							
DAILY TOTAL:	12	686.40			686.40							609.39
TERMINAL:191	6906002	DDOCECC DA	TTE: 11/2//11	ратси.	11/24-001209							
BANKCARI		81.32	115. 11/24/11	. DATCH.	81.32							81.32
TERMINAL: 191			TE: 11/24/11	BATCH:	11/24-002636							01.02
BANKCARI		551.21	,,		551.21							551.21
DAILY TOTAL:		632.53			632.53							632.53
TERMINAL:191	6806002	PROCESS DA	TE: 11/27/11	BATCH:	11/27-002157							
BANKCARI	10	861.42			861.42							861.42
DAILY TOTAL:	10	861.42			861.42							861.42
TERMINAL: 191			TE: 11/28/11	BATCH:	11/28-000980							00.01
BANKCARI		82.21 82.21			82.21							82.21
DAILY TOTAL:	1	82.21			82.21							82.21
TERMINAL:191	6806001	PROCESS DA	TE: 11/28/11	BATCH:	11/28 -50036							
	LIMIT FEE		,,		,						.20-	.20-
DAILY TOTAL:											.20-	.20-
TERMINAL:191		PROCESS DA	TE: 11/29/11	BATCH:	11/29-001776							
BANKCARI) 4	103.55			103.55							103.55
AMEX		93.91			93.91							
DAILY TOTAL:	5	197.46			197.46							103.55
TERMINAL:191	6006001	DDOGECC DA	mm. 11/20/11	DATICII.	11/29 -50007							
	HANGE CORR		ILE. 11/29/11	BAICH.	11/29 -50007						.46-	.46-
	CHANGE CORR										3.13-	3.13-
	CHANGE CORR										2.61-	2.61-
DAILY TOTAL:											6.20-	6.20-
TERMINAL:191	6806001	PROCESS DA	TE: 11/30/11	BATCH:	11/30 -50005							
AUTH MISUS											.05-	.05-
DAILY TOTAL:											.05-	.05-
######################################		DDOGEGG DA	mm. 11/20/11	Damou.	11/20 50001							
TERMINAL:191	Auths MC 1		TE: 11/30/11	BAICH.	11/30 -50081						4.32-	4.32-
	Auths VISA										11.28-	11.28-
DAILY TOTAL:		1111									15.60-	15.60-
DINIBI TOTAL											13.00	15.00
TERMINAL:191	6806001	PROCESS DA	TE: 11/30/11	BATCH:	11/30 -50134							
\$50,000 BF	REACH INSUR	ANCE 11/11									6.58-	6.58-
NABU Fee 1											.67-	.67-
	nly Discoun										16.08-	16.08-
	MEX Trans										.50-	.50-
TERMINAL:191	.6806001	PROCESS DA	TE: 11/30/11	BATCH:	11/30 -50155							

Merchant Number: 190001016806

Detail of Activity For 11/01/11 to 11/30/11 Run Date: 12/01/11 Page 5

Sales			Ret	urns			Intercha	nge	Di:	scounts/	Deposit	
Tran Type	Trans	Amount	Trans	Amount	Net Amount	Pct	/Itm	Fees	Pct	/Itm	Fees	Activity
1 State	ment at	\$6.50									6.50-	6.50-
DAILY TOTAL:											30.33-	30.33-

End Of Statement

RENAISSANCE MERCHANT SVC INC

1650 SYCAMORE AVE, SUITE 20 1 888 267 5772 BOHEMIA NY 11716

Deposit Acct Nbr: 0120047845 Merchant Number: 190001016806

LEVEL1 LEVEL2 : 27 LEVEL3 : REST

SORRENTO RISTORANTE ITALIANO 430 LEGION WAY SE OLYMPIA WA 98501

CR CNSR D

Grand Total - All Terminals

	OLYMPIA	A WA 98501									
Summary Of	Activity F	For 8/01/11	To 8/31/11		Run Date:	9/01/	11		Page 1		
	Sale	es	Return	.s			Interchan	.ge	Discounts/F	ees	Deposit
Tran Type	Trans	Amount	Trans	Amount	Net Amount	Pct	/Itm	Fees	Pct /Itm	Fees	Activity
Terminal 19	916806001										
MISC										78.93-	78.93-
** TOTAL										78.93-	78.93-
Terminal 19	916806002										
CR CNSR D			1	.01	.01-						.01-
SM TKT DB	2	.05				1.66		.12-			.07-
STD DEBIT	1	.01			.01	2.00	.270	.27-			.26-
BANKCARDS	3	.06	1	.01	.05			.39-			.34-
MISC										31.44-	31.44-
** TOTAL	3	.06	1	.01	.05			.39-		31.44-	31.78-
Terminal 19	916806004										
SM TICKET	3	35.46			35.46	1.76	.060	.80-			34.66
CPS REST	17	1,073.69			1,073.69	1.65	.120	19.75-			1,053.94
EIRF	2	110.00			110.00		.120	2.89-			107.11
SM TKT DB	2.2				194.79			4.56-			190.23
REST DB	73	3 945 58			3,945.58						3,885.55
EIRF DBT	3	3,945.58 211.10			211.10		.220	4 59-			206.52
VSP ELEC	5	211.10			1,347.07		.120	25 10			1,311.95
		1,347.07					120	60.03- 4.58- 35.12- 20.75- 2.04- 26.62-			
BUS ELEC	9	783.63			783.63		.120	20.75-			762.88
PURCH ELC	2	65.48 1,187.29			65.48		.120	2.04-			63.44
REWARDS 2					1,187.29		.120	26.62-			1,160.67
SIG CPS T		2,688.20			2,688.20			68.38-			2,619.82
INTL ELEC	1	106.00			106.00		.020	1.30-			104.70
CHIP ISS	1	80.18			80.18			1.05-			79.13
INTR PREM	2	125.51			125.51	1.91	.020	2.44-			123.07
MERIT 3	2	72.93			72.93	1.69	.100	1.43-			71.50
SM TKT DB	2	26.71			26.71	1.66	.040	.52-			26.19
REST DB	28	1,723.20			1,723.20	1.30	100	25 21-			1,697.99
ENH M3	5	459.19			459.19	1.84	.100	8.95-			450.24
WORLD RST	4	127.50			127.50	1.84	.100	2.75-			124.75
WORLD T&E	5	391.62			391.62			9.95-			381.67
WE REST	1	13 91			13.91			.42-			13.49
INTL ELEC	3	171.30					.100	3.01-			168.29
BUS TE1	3	188.92			171.30 188.92	2 61		4.93-			183.99
BANKCARDS					15,129.26	2.01		307.48-			14,821.78
		15,129.26			1 007 11			307.40-			14,021.70
AMEX ** TOTAL		1,807.11 16,936.37			1,807.11 16,936.37			307.48-			14,821.78
					·						·
	SORRENT	TO RISTORAN	TE TTALTANO)	Merchant	Numbe	r: 1900	01016806			
	DOMMENT	io mibionali			rici ciiaire	ranbe	.1 . 1500	,01010000			
Summary Of	Activity F	or 8/01/11	To 8/31/11		Run Date:	9/01/	11		Page 2		
-	Sale	es	Return	.s			Interchan	.ge	Discounts/F	ees	Deposit
Tran Type	Trans	Amount	Trans	Amount	Net Amount	Pct	/Itm	Fees	Pct /Itm	Fees	Activity
Terminal 19	916806005										
EIRF	3	292.88			292.88	2.41	.120	7.42-			285.46
EIRF DBT	1	43.27			43.27		.220	1.02-			42.25
BUS STD	1	313.00			313.00		.120	9.70-			303.30
ENH KEYED	1	65.00			65.00		.100	1.50-			63.50
BANKCARDS	6	714.15			714.15			19.64-			694.51
AMEX	1	73.81			73.81			-			· · · · · · ·
** TOTAL	7	787.96			787.96			19.64-			694.51

.01-

.01

.01-

SM TICKET	3	35.46			35.46	1.76	.060	.80-		34.66
CPS REST	17	1,073.69			1,073.69	1.65	.120	19.75-		1,053.94
EIRF	5	402.88			402.88	2.41	.120	10.31-		392.57
SM TKT DB	24	194.84			194.84	1.66	.060	4.68-		190.16
REST DB	73	3,945.58			3,945.58	1.30	.120	60.03-		3,885.55
EIRF DBT	4	254.37			254.37	1.86	.220	5.60-		248.77
STD DEBIT	1	.01			.01	2.00	.270	.27-		.26-
VSP ELEC	11	1,347.07			1,347.07	2.51	.120	35.12-		1,311.95
BUS ELEC	9	783.63			783.63	2.51	.120	20.75-		762.88
PURCH ELC	2	65.48			65.48	2.76	.120	2.04-		63.44
BUS STD	1	313.00			313.00	3.06	.120	9.70-		303.30
REWARDS 2	18	1,187.29			1,187.29	2.06	.120	26.62-		1,160.67
SIG CPS T	30	2,688.20			2,688.20	2.41	.120	68.38-		2,619.82
INTL ELEC	1	106.00			106.00	1.21	.020	1.30-		104.70
CHIP ISS	1	80.18			80.18	1.31		1.05-		79.13
INTR PREM	2	125.51			125.51	1.91	.020	2.44-		123.07
MERIT 3	2	72.93			72.93	1.69	.100	1.43-		71.50
SM TKT DB	2	26.71			26.71	1.66	.040	.52-		26.19
REST DB	28	1,723.20			1,723.20	1.30	.100	25.21-		1,697.99
ENH M3	5	459.19			459.19	1.84	.100	8.95-		450.24
ENH KEYED	1	65.00			65.00	2.15	.100	1.50-		63.50
WORLD RST	4	127.50			127.50	1.84	.100	2.75-		124.75
WORLD T&E	5	391.62			391.62	2.41	.100	9.95-		381.67
WE REST	1	13.91			13.91	2.31	.100	.42-		13.49
INTL ELEC	3	171.30			171.30	1.76		3.01-		168.29
BUS TE1	3	188.92			188.92	2.61		4.93-		183.99
BANKCARDS	256	15,843.47	1	.01	15,843.46			327.51-		15,515.95
AMEX	21	1,880.92			1,880.92					
MISC									110.37-	110.37-
** TOTAL	277	17,724.39	1	.01	17,724.38			327.51-	110.37-	15,405.58

Activit	y:			Run Date: 9/03	L/11	Page 3		
essed	Origination	Deposit	Processed	Origination	Deposit	Processed	Origination	Deposit
te	Date	Amt	Date	Date	Amt	Date	Date	Amt
1-11	08-02-11	945.79	08-02-11	08-03-11	459.50	08-04-11	08-05-11	1,295.37
7-11	08-08-11	714.15	08-08-11	08-09-11	1,438.60	08-09-11	08-10-11	320.90
0-11	08-11-11	538.57	08-11-11	08-12-11		08-12-11	08-15-11	260.54
3-11 6-11	08-15-11 08-17-11	1,317.57	08-14-11 08-17-11	08-15-11 08-18-11	842.18	08-15-11	08-16-11	469.42 686.35
0-11	08-22-11	681.50	08-21-11	08-22-11	634.20	08-22-11	08-23-11	252.25
3-11	08-24-11	346.77	08-24-11	08-25-11	408.79	08-25-11	08-26-11	438.91
6-11	08-29-11	323.55	08-27-11	08-29-11	769.26	08-28-11	08-29-11	1,179.66
9-11	08-30-11	242.65	08-30-11	08-31-11	75.45	08-31-11	09-01-11	165.61
t 17 0 3 6 0	essed te 1-11 7-11 1-11 1-11 1-11 1-11 1-11 1-11	Date 1-11 08-02-11 7-11 08-08-11 0-11 08-11-11 3-11 08-15-11 5-11 08-17-11 0-11 08-22-11 3-11 08-24-11 5-11 08-30-11	Passed Origination Deposit Date Amt Oscillation Deposit Date Amt Oscillation Deposit Date Date Date Date Date Date Date Dat	essed Origination Deposit Date Amt Date 1-11 08-02-11 945.79 08-02-11 7-11 08-08-11 714.15 08-08-81 1-11 08-11-11 538.57 08-11-11 1-11 08-15-11 1,317.57 08-14-11 1-11 08-17-11 458.31 08-17-11 1-11 08-22-11 681.50 08-21-11 1-11 08-24-11 346.77 08-24-11 1-11 08-29-11 323.55 08-27-11 1-11 08-30-11 242.65 08-30-11	Processed Origination Deposit Date Date Date Date Date Date Date Dat	Processed Origination Deposit Date Amt Date Date Amt Date Date Amt Date Date Date Date Date Date Date Dat	Processed Origination Deposit Processed Origination Deposit Date Amt Date Date Amt Date Date Amt Date Date Amt Date Date Date Date Date Date Date Dat	Processed Origination Deposit Processed Origination Deposit Processed Origination Date Date Date Date Date Date Date Date

The Average Bankcard Transaction Amount During the Statement Period was \$61.65

Happy New Year and best wishes from the staff of Renaissance Associates.

Detail of Acti	ivity For	8/01/11 to 8	/31/11		Run Date:	9/01/1	1		Page	e 4		
-	Sa	les	Retur	ns			Interchar	nge	Di:	scounts/	Fees	Deposit
Tran Type	Trans	Amount T	rans	Amount	Net Amount	Pct	/Itm	Fees	Pct	/Itm	Fees	Activity
TERMINAL:19168	306004	PROCESS DATE:	08/01/11	BATCH:	08/01-001620)						
BANKCARD	15	945.79			945.79							945.79
AMEX	2	213.39			213.39							
DAILY TOTAL:	17	1,159.18			1,159.18							945.79
TERMINAL:19168	306004	PROCESS DATE:	08/02/11	BATCH:	08/02-003110)						
BANKCARD	12	459.50			459.50							459.50
DAILY TOTAL:	12	459.50			459.50							459.50
TERMINAL:19168	306004	PROCESS DATE:	08/04/11	BATCH:	08/04-001254	Į.						
BANKCARD	18	616.60			616.60							616.60
AMEX	1	11.90			11.90							
TERMINAL:19168	306004	PROCESS DATE:	08/04/11	BATCH:	08/04-003377	,						
BANKCARD	9	678.77			678.77							678.77
DAILY TOTAL:	28	1,307.27			1,307.27							1,295.37
TERMINAL:19168	306005	PROCESS DATE:	08/07/11	BATCH:	08/07-002318	}						
BANKCARD	6	714.15			714.15							714.15
AMEX	1	73.81			73.81							
DAILY TOTAL:	7	787.96			787.96							714.15
TERMINAL:19168	306004	PROCESS DATE:	08/08/11	BATCH:	08/08-000774	Ŀ						
BANKCARD	12	983.23			983.23							983.23
TERMINAL:19168	306004	PROCESS DATE:	08/08/11	BATCH:	08/08-001723	}						
BANKCARD	7	455.37			455.37							455.37
AMEX	3	527.96			527.96							
DAILY TOTAL:	22	1,966.56			1,966.56							1,438.60
TERMINAL:19168	306004	PROCESS DATE:	08/09/11	BATCH:	08/09-003138	3						
BANKCARD	5	320.90			320.90							320.90
AMEX	2	243.59			243.59							
DAILY TOTAL:	7	564.49			564.49							320.90
TERMINAL:19168	306004	PROCESS DATE:	08/10/11	BATCH:	08/10-003120)						

538.57 BANKCARD 9 538.57 538.57 DAILY TOTAL: 9 538.57 538.57 538.57 TERMINAL:1916806004 PROCESS DATE: 08/11/11 BATCH: 08/11-003125 BANKCARD 8 LY TOTAL: 8 347.53 347.53 347.53 DAILY TOTAL: 347.53 347.53 347.53 TERMINAL:1916806004 PROCESS DATE: 08/12/11 BATCH: 08/12-003376 260.54 BANKCARD 260.54 260.54 DAILY TOTAL: 260.54 260.54 260.54 TERMINAL:1916806004 PROCESS DATE: 08/13/11 BATCH: 08/13-003327 20 1,317.57 BANKCARD 1,317.57 1,317.57 DAILY TOTAL: 20 1,317.57 1,317.57 1,317.57 TERMINAL:1916806004 PROCESS DATE: 08/14/11 BATCH: 08/14-002410 BANKCARD 10 842.18 842.18 842.18 AMEX 1 69.35 69.35 DAILY TOTAL: 11 911.53 911.53 842.18 PROCESS DATE: 08/15/11 BATCH: 08/15-001466 TERMINAL:1916806004 469.42 BANKCARD 6 469.42 469.42

SORRENTO RISTORANTE ITALIANO Merchant Number : 190001016806

Detail of Activity For	8/01/11 to	8/31/11	Run Date:	9/01/11	Page 5
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Decuir or nec	211107 101	0,01,11 00	0, 31, 11		Run Ducc.	J, 01, 1	_		- ug			
	S:	les	Potur	ng			Interchan	a	Die	acount a /	Foog	Deposit
Tran Type		Amount	Tranc	λmount	Net Amount	Dat	/T+m	Food	Dat.	/T+m	Food	Activity
II all Type	IIalis	Amount	II alis	Alliouric	Net Amount	PCC	/ 1 СШ	rees	PCL	/ 1 СШ	rees	ACCIVICY
DAILY TOTAL:	6	469.42			469.42							469.42
DAILI IUIAL.	O	409.42			409.42							409.42
					00/16 000050							
TERMINAL:1916			.E: 08/16/11	BATCH:	08/16-002952							
BANKCARD		458.31			458.31							458.31
AMEX		21.93			21.93							
DAILY TOTAL:	8	480.24			480.24							458.31
TERMINAL:1916	5806004	PROCESS DAT	TE: 08/17/11	BATCH:	08/17-003186							
BANKCARD	4	230.08			230.08							230.08
AMEX	2	127.58			127.58							
DAILY TOTAL:	6	127.58 357.66			357.66							230.08
211121 101112	ŭ	337.00			337.00							230.00
TERMINAL:1916	5806002	PROCESS DAT	rr · 08/18/11	BATCH:	08/18-001246							
BANKCARD	3	.06	1		.05	'						.05
		.06	1									
DAILY TOTAL:	3	.06	1	.01	.05							.05
TERMINAL:1916		PROCESS DAT	TE: 08/18/11	BATCH:		'						
BANKCARD	11	686.30			686.30							686.30
DAILY TOTAL:	11	686.30			686.30							686.30
TERMINAL:1916	5806004	PROCESS DAT	TE: 08/20/11	BATCH:	08/20-001229	1						
BANKCARD	5	169.31			169.31							169.31
		PROCESS DAT	TE: 08/20/11	BATCH:	08/20-003147	,						
BANKCARD	10	512.19		Dill Cil.	512.19							512.19
DAILY TOTAL:		681.50			681.50							681.50
DAILI IOIAL.	13	001.30			001.30							001.30
EEDMINIT - 1010		DDOGEGG DAG		Damou.	00/01 000000							
TERMINAL: 1916			E: 08/21/11	BATCH:	08/21-002300							
BANKCARD	8	634.20			634.20							634.20
DAILY TOTAL:	8	634.20			634.20							634.20
TERMINAL:1916		PROCESS DAT	TE: 08/22/11	BATCH:	08/22-001480							
BANKCARD	2	252.25			252.25							252.25
DAILY TOTAL:		252.25			252.25							252.25
TERMINAL:1916	5806004	PROCESS DAT	TE: 08/23/11	BATCH:	08/23-002972	!						
BANKCARD	4	346.77	,,		346.77							346.77
DAILY TOTAL:		346.77			346.77							346.77
DAIDI TOTAD.	-	340.77			340.77							340.77
TEDMINAL · 1016	5006001	PROCESS DAT	TE: 00/24/11	DATCII.	08/24-002970							
		AND 70	.E. UO/24/11	DAICH.								400 70
BANKCARD		408.79			408.79							408.79
AMEX		212.64			212.64							
DAILY TOTAL:	11	621.43			621.43							408.79
TERMINAL:1916		PROCESS DAT	TE: 08/25/11	BATCH:	08/25-003258							
BANKCARD	7	438.91			438.91							438.91
DAILY TOTAL:	7	438.91			438.91							438.91
TERMINAL:1916	5806004	PROCESS DAT	TE: 08/26/11	BATCH:	08/26-003289							
BANKCARD		323.55			323.55							323.55
AMEX	1	95.00			95.00							
DAILY TOTAL:	5	418.55			418.55							323.55
PUTIL IOIUD.	5	410.33			410.33							343.33
DEDMINIT . 1010	.00.004	DDOGEGG B35	TT - 00/07/11	DAMCII.	00/07 003000							
		PROCESS DAT	F. 08/71/11	BATCH:		'						7.60 0.5
BANKCARD	18	769.26			769.26							769.26
DAILY TOTAL:	18	769.26			769.26							769.26

SORRENTO RISTORANTE ITALIANO Merchant Number : 190001016806

Detail of Activity For 8/01/11 to 8/31/11 Run Date: 9/01/11 Page 6

	Sal	Sales Returns				Interchange Discounts/Fees					Fees	Deposit
Tran Type	Trans	Amount	Trans	Amount	Net Amount	Pct	/Itm	Fees	Pct	/Itm	Fees	Activity

TERMINAL:1916806004 BANKCARD 9 DAILY TOTAL: 9	PROCESS DATE: 1,179.66 1,179.66	08/28/11	BATCH:	08/28-002210 1,179.66 1,179.66		1,179.66 1,179.66
TERMINAL:1916806004 BANKCARD 3 DAILY TOTAL: 3	PROCESS DATE: 242.65 242.65	08/29/11	BATCH:	08/29-001067 242.65 242.65		242.65 242.65
TERMINAL:1916806004 BANKCARD 3 AMEX 1 DAILY TOTAL: 4	PROCESS DATE: 75.45 79.23 154.68	08/30/11	BATCH:	08/30-002416 75.45 79.23 154.68		75.45 75.45
TERMINAL:1916806004 BANKCARD 6 AMEX 3	PROCESS DATE: 165.61 204.54	08/31/11	BATCH:	08/31-003007 165.61 204.54		165.61
DAILY TOTAL: 9 TERMINAL:1916806002 57 Auths MC (205 Auths VISA		08/31/11	BATCH:	370.15 08/31 -50050	6.84- 24.60-	165.61 6.84- 24.60-
DAILY TOTAL: TERMINAL:1916806001 Shipping & Handling	PROCESS DATE:	08/31/11	BATCH:	08/31 -50103	31.44-	31.44-
\$50,000 BREACH INSUF \$50,000 BREACH INSUF APSF Fee 08/11 AISA Purchase Fee 08 IAF Fee 08/11 NABU Fee 08/11 US Cross Border Fee MC/V Monthly Discour 21 AMEX Trans	08/11 08/11 1t .23%				22.09- 6.58- .94- 1.25- 1.40- .94- .69- 36.44- 2.10-	22.09- 6.58- .94- 1.25- 1.40- .94- .69- 36.44- 2.10-
TERMINAL:1916806001 1 Statement at DAILY TOTAL:	PROCESS DATE: \$6.50	08/31/11	BATCH:	08/31 -50126	6.50- 78.93-	6.50- 78.93-

End Of Statement

RENAISSANCE MERCHANT SVC INC

1650 SYCAMORE AVE, SUITE 20 1 888 267 5772 BOHEMIA NY 11716

Deposit Acct Nbr: 0120047845 Merchant Number: 190001016806

LEVEL1 : RA
LEVEL2 : 27
LEVEL3 : REST

SORRENTO RISTORANTE ITALIANO 430 LEGION WAY SE OLYMPIA WA 98501

Summary Of Activity For	7/01/11 To	7/31/11	Run Date:	8/01/11	Page 1
Sales -		Returns		Interchange	Disc

	Sale	es	Return	ns			Interchan	ıge	Di	scounts/	Fees	Deposit
Tran Type	Trans	Amount	Trans	Amount	Net Amount	Pct	/Itm	Fees	Pct	/Itm	Fees	Activity
Terminal 1	916806001										FO 21	E0 21
MISC ** TOTAL											50.31-	50.31-
^^ TOTAL											50.31-	50.31-
Terminal 1	916806004											
CR CONSMR			1	148.65	148.65-							148.65-
SM TICKET	5	63.97			63.97	1.76	.060	1.42-				62.55
CPS REST	21	2,040.29			2,040.29	1.65	.120	36.17-				2,004.12
SM TKT DB	20	239.53			239.53	1.66	.060	5.17-				234.36
REST DB	95	5,796.13			5,796.13	1.30	.120	86.76-				5,709.37
KEY ENT D	1	15.00			15.00	1.71	.170	.43-				14.57
VSP ELEC	4	250.11			250.11	2.51	.120	6.76-				243.35
BUS ELEC	6	486.95			486.95	2.51	.120	12.95-				474.00
PURCH ELC	2	76.05			76.05	2.76	.120	2.34-				73.71
REWARDS 2	14	976.81			976.81	2.06	.120	21.80-				955.01
SIG CPS T	28	1,879.35			1,879.35	2.41	.120	48.66-				1,830.69
SIG STD T	1	9.00			9.00	2.81	.120	.37-				8.63
INTL ELEC	1	49.00			49.00	1.21	.020	.61-				48.39
MERIT 3	3	165.71			165.71	1.69	.100	3.10-				162.61
SM TKT DB	4	50.19			50.19	1.66	.040	.99-				49.20
REST DB	23	1,167.97			1,167.97		.100	17.49-				1,150.48
ENH M3	3	396.80			396.80	1.84	.100	7.60-				389.20
WORLD RST	3	129.58			129.58	1.84	.100	2.68-				126.90
WORLD T&E	2	134.16			134.16	2.41	.100	3.44-				130.72
WE REST	1	15.50			15.50	2.31	.100	.46-				15.04
WE T&E	1	75.20			75.20	2.86	.100	2.25-				72.95
BUS TE1	3	231.18			231.18	2.61		6.03-				225.15
BANKCARDS	241	14,248.48	1	148.65	14,099.83			267.48-				13,832.35
Rest RW	1	79.13			79.13	.84		.66-				78.47
DISC/MAP	1	79.13			79.13			.66-				78.47
AMEX	13	924.30			924.30							
MISC											29.50-	29.50-
** TOTAL	255	15,251.91	1	148.65	15,103.26			268.14-			29.50-	13,881.32

Summary Of Activity For 7/01/11 To 7/31/11 Run Date: 8/01/11 Page 2

	Sa	ales	Returr	ns			Interchan	ae	Disc	ounts/Fees	Deposit
	Trans	Amount	Trans		Net Amount	Pct	/Itm	Fees		Itm Fees	Activity
Grand Total -	- All 1	Terminals									
CR CONSMR	_		1	148.65	148.65-						148.65-
SM TICKET	5	63.97			63.97		.060	1.42-			62.55
CPS REST	21	2,040.29			2,040.29	1.65	.120	36.17-			2,004.12
SM TKT DB	20	239.53			239.53	1.66	.060	5.17-			234.36
REST DB	95	5,796.13			5,796.13	1.30	.120	86.76-			5,709.37
KEY ENT D	1	15.00			15.00	1.71	.170	.43-			14.57
VSP ELEC	4	250.11			250.11	2.51	.120	6.76-			243.35
BUS ELEC	6	486.95			486.95	2.51	.120	12.95-			474.00
PURCH ELC	2	76.05			76.05	2.76	.120	2.34-			73.71
REWARDS 2	14	976.81			976.81	2.06	.120	21.80-			955.01
SIG CPS T	28	1,879.35			1,879.35	2.41	.120	48.66-			1,830.69
SIG STD T	1	9.00			9.00	2.81	.120	.37-			8.63
INTL ELEC	1	49.00			49.00	1.21	.020	.61-			48.39
MERIT 3	3	165.71			165.71	1.69	.100	3.10-			162.61
SM TKT DB	4	50.19			50.19	1.66	.040	.99-			49.20
REST DB	23	1,167.97			1,167.97	1.30	.100	17.49-			1,150.48
ENH M3	3	396.80			396.80	1.84	.100	7.60-			389.20
WORLD RST	3	129.58			129.58	1.84	.100	2.68-			126.90
WORLD T&E	2	134.16			134.16	2.41	.100	3.44-			130.72
WE REST	1	15.50			15.50	2.31	.100	.46-			15.04
WE T&E	1	75.20			75.20	2.86	.100	2.25-			72.95
BUS TE1	3	231.18			231.18	2.61		6.03-			225.15
BANKCARDS	241	14,248.48	1	148.65	14,099.83			267.48-			13,832.35
Rest RW	1	79.13			79.13	.84		.66-			78.47
DISC/MAP	1	79.13			79.13			.66-			78.47
AMEX	13	924.30			924.30						
MISC	23	,21.00			,21.50					79.81-	79.81-
** TOTAL	255	15,251.91	1	148.65	15,103.26			268.14-		79.81-	13,831.01
1011111	200	10/101.71	-	110.00	13,103.20			200.11		73.01	13,031.01
Deposit Activ	vity:										
Processed	d Or	rigination	Deposit	Processed	Originat	ion	Deposit	Pr	cocessed	Origination	Deposit
Date		Date	Amt	Date	Date		Amt		Date	Date	Amt
07-02-11	(07-04-11	361.27	07-03-11	07-04-1	1	388.57	07	7-04-11	07-05-11	437.82
07-06-11	(07-07-11	281.71	07-07-11	07-08-1	1	266.86	07	7-08-11	07-11-11	426.75
07-09-11	(7-11-11	472.38	07-10-11	07-11-1	1	793.30	07	7-11-11	07-12-11	537.85
07-12-11	(7-13-11	613.35	07-13-11	07-14-1	1	430.79	07	7-14-11	07-15-11	281.20
07-15-11	(07-18-11	129.96	07-16-11	07-18-1	1	981.66	07	7-17-11	07-18-11	565.55
07-19-11		7-20-11	258.88	07-20-11	07-21-1		813.33	07	7-21-11	07-22-11	301.74
07-22-11		7-25-11	541.78	07-23-11	07-25-1		514.94		7-24-11	07-25-11	852.55
07-26-11		7-27-11	909.67	07-27-11	07-28-1		206.78		7-28-11	07-29-11	805.44
07-29-11		08-01-11	891.50	07-30-11	08-01-1		748.95		7-31-11	08-01-11	364.38
07-31-11		08-01-11	347.95-					0,		** *= ==	
	`		rage Bankcard	Transaction A	mount Durin	a the	Statement	Period wa	s \$59.49		

The Average Bankcard Transaction Amount During the Statement Period was \$59.49

SORRENTO RISTORANTE ITALIANO Merchant Number : 190001016806

Deposit Activity: Run Date: 8/01/11 Page 3

Happy New Year and best wishes from the staff of Renaissance Associates.

Detail of Activity For 7/01/11 to 7/31/11 Run Date: 8/01/11	Page 4
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Sales Returns							Interchan	ge	Dis	scounts/1	Fees	Deposit
Tran Type	Trans	Amount T	rans	Amount	Net Amount	Pct	/Itm	Fees	Pct	/Itm	Fees	Activity
TERMINAL:191	6806004	PROCESS DATE:	07/02/11	BATCH:	07/02-001358							
BANKCARD		188.23	07,02,11	2111 011	188.23							188.23
AMEX		24.54			24.54							100.25
TERMINAL: 191		PROCESS DATE:	07/02/11	ватси:	07/02-003228							
BANKCARD		321.69	1	148.65	173.04							173.04
DAILY TOTAL:		534.46	1	148.65	385.81							361.27
Diller Tollie.	10	331.10	-	110.05	303.01							301.27
TERMINAL:191	6806004	PROCESS DATE:	07/03/11	BATCH:	07/03-003155							
BANKCARD	5	388.57	. , ,		388.57							388.57
DAILY TOTAL:		388.57			388.57							388.57
TERMINAL:191	6806004	PROCESS DATE:	07/04/11	BATCH:	07/04-001692							
BANKCARD	5	437.82			437.82							437.82
DAILY TOTAL:	5	437.82			437.82							437.82
TERMINAL:191	6806004	PROCESS DATE:	07/06/11	BATCH:	07/06-003107							
BANKCARD	6	281.71			281.71							281.71
DAILY TOTAL:	6	281.71			281.71							281.71
TERMINAL:191	6806004	PROCESS DATE:	07/07/11	BATCH:	07/07-003327							
BANKCARD		266.86			266.86							266.86
DAILY TOTAL:		266.86			266.86							266.86
	•	======										
TERMINAL:191	6806004	PROCESS DATE:	07/08/11	BATCH:	07/08-003218							

BANKCARD DAILY TOTAL:	6 6	426.75 426.75		426.75 426.75	426.75 426.75
TERMINAL:19168	06004	PROCESS DATE: 472.38	07/09/11	BATCH: 07/09-003065 472.38	472.38
DAILY TOTAL:	6	472.38		472.38	472.38
TERMINAL:19168		PROCESS DATE:	07/10/11	BATCH: 07/10-002483	
BANKCARD AMEX	13 2	793.30 266.47		793.30 266.47	793.30
DAILY TOTAL:	15	1,059.77		1,059.77	793.30
TERMINAL:19168	06004	PROCESS DATE: 537.85	07/11/11	BATCH: 07/11-001647 537.85	537.85
BANKCARD DAILY TOTAL:	7	537.85		537.85	537.85
TERMINAL:19168		PROCESS DATE:	07/12/11	BATCH: 07/12-002970	
BANKCARD	14	534.22		534.22	534.22
DISC/MAP DAILY TOTAL:	1 15	79.13 613.35		79.13 613.35	79.13 613.35
DAILY TOTAL:	15	013.35		013.35	013.35
TERMINAL:19168		PROCESS DATE:	07/13/11	BATCH: 07/13-002908	
BANKCARD	6	430.79		430.79	430.79
AMEX	2	88.79		88.79	420 70
DAILY TOTAL:	8	519.58		519.58	430.79
TERMINAL:19168		PROCESS DATE:	07/14/11	BATCH: 07/14-003183	
BANKCARD	8	281.20		281.20	281.20
DAILY TOTAL:	8	281.20		281.20	281.20
TERMINAL:19168		PROCESS DATE:	07/15/11	BATCH: 07/15-003013	
BANKCARD	3	129.96		129.96	129.96

Detail of Activity For 7/01/11 to 7/31/11 Run Date: 8/01/11	Page 5
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Detail of Activity For	7/01/11 to 7/31/11		Run Date:	8/01/11	Page 5		
Sal	les Ret	urns		Interchange	e Discounts/	Fees Deposi	i.t.
		Amount			Fees Pct /Itm		
AMEX 1	20.62		20.62			100	0.0
DAILY TOTAL: 4	150.58		150.58			129.	. 96
TERMINAL:1916806004	PROCESS DATE: 07/16	11 BATCH:	07/16-003113	1			
BANKCARD 16	981.66		981.66			981.	.66
AMEX 3	217.40		217.40				
DAILY TOTAL: 19	1,199.06		1,199.06			981.	. 66
TERMINAL:1916806004	PROCESS DATE: 07/17	11 BATCH:	. 07/17-00230	1			
	565.55		565.55			565.	. 55
DAILY TOTAL: 6	565.55		565.55			565.	. 55
TERMINAL:1916806004 BANKCARD 4	PROCESS DATE: 07/19	II BATCH	07/19-003048 258.88			258.	0.0
DAILY TOTAL: 4	258.88 258.88		258.88			258.	
	230.00		230.00			250.	. 00
TERMINAL:1916806004	PROCESS DATE: 07/20,	11 BATCH:	07/20-003149	9			
	813.33		813.33			813.	
DAILY TOTAL: 14	813.33		813.33			813.	. 33
TERMINAL:1916806004	PROCESS DATE: 07/21,	11 BATCH:	07/21-003139	9			
	244.02		244.02			244.	.02
TERMINAL:1916806004	PROCESS DATE: 07/21	11 BATCH:	07/21-003148	8			
BANKCARD 2	57.72		57.72			57.	
DAILY TOTAL: 7	301.74		301.74			301.	.74
TERMINAL:1916806004	PROCESS DATE: 07/22,	11 BATCH:	07/22-003156	6			
BANKCARD 10	541.78		541.78			541.	.78
AMEX 1	80.20		80.20				
DAILY TOTAL: 11	621.98		621.98			541.	.78
TERMINAL:1916806004	PROCESS DATE: 07/23,	11 DATCU	07/23-00322	6			
	514.94	II BAICII.	514.94			514.	. 94
AMEX 1	105.12		105.12				
DAILY TOTAL: 11	620.06		620.06			514.	.94
TTDWTWT . 1016006004	DROGEGG DAME. OF /OA	111	07/04 00047	0			
TERMINAL:1916806004 BANKCARD 10	PROCESS DATE: 07/24, 852.55	II BATCH	852.55			852.	55
DAILY TOTAL: 10	852.55 852.55		852.55			852.	
	PROCESS DATE: 07/26	11 BATCH:					
BANKCARD 7	532.80		532.80			532.	.80
TERMINAL:1916806004 BANKCARD 10	PROCESS DATE: 07/26, 376.87	11 BATCH:	07/26-002923 376.87			376.	07
DAILY TOTAL: 17	909.67		909.67			909.	
BIIIBI 1011IB 17	363.67		303.07			, , , , , , , , , , , , , , , , , , , ,	
TERMINAL:1916806004	PROCESS DATE: 07/27	11 BATCH:	07/27-00260				
	206.78		206.78			206.	
DAILY TOTAL: 9	206.78		206.78			206.	. 78
TERMINAL:1916806001	PROCESS DATE: 07/27,	11 BATCH:	07/27 -5003	1			
ZERO FLOOR LIMIT FEE						.10	.10-
DAILY TOTAL:						.10	.10-
TEDMINAL . 1016006004	DDOGECC DATE: 07/00	11 DAMOTT	07/20 00226	0			
TERMINAL:1916806004	PROCESS DATE: 07/28,	II BATCH:	07/28-003368	0			

SORRENTO RISTORANTE ITALIANO

Merchant Number : 190001016806

Detail of Ac	tivity For	7/01/11 to	7/31/11		Run Date:	8/01/11			Page	6		
Sales												
Tran Type	Trans	Amount	Trans	Amount	Net Amount				Pct		Fees	Activity
AMEX	2	121.16			121.16							
DAILY TOTAL:	17	926.60			926.60							805.44
TERMINAL:191	6806001	PROCESS DATE	: 07/28/11	BATCH:	07/28 -50002							
AUTH MISUS											.32-	.32-
DAILY TOTAL:											.32-	.32-
TERMINAL:191	6806004	PROCESS DATE	: 07/29/11	BATCH:	07/29-003252							
BANKCARD		891.50			891.50							891.50
DAILY TOTAL:	13	891.50			891.50							891.50
TERMINAL:191	6806004	PROCESS DATE	: 07/30/11	BATCH:	07/30-003256							
BANKCARD		748.95			748.95							748.95
DAILY TOTAL:	12	748.95			748.95							748.95
TERMINAL:191		PROCESS DATE	: 07/31/11	BATCH:	07/31-002361							
BANKCARD		364.38			364.38							364.38
TERMINAL:191		PROCESS DATE	: 07/31/11	BATCH:	07/31 -50034							
	Auths MC 0 Auths VISA										5.16- 24.24-	5.16- 24.24-
	Auths DMAP										.10-	.10-
DAILY TOTAL:		364.38			364.38						29.50-	334.88
TERMINAL:191 \$50,000 BR		PROCESS DATE	: 07/31/11	BATCH:	07/31 -50094						6.58-	6.58-
AISA Purch											.20-	.20-
DUC Fee 07		/ 11									.02-	.02-
IAF Fee 07											.22-	.22-
NABU Fee 0	7/11										.80-	.80-
MC/V Month	ly Discoun	t .23%									32.77-	32.77-
DMAP Month	ly Discoun	t 1.89%									1.50-	1.50-
	MEX Trans										1.30-	1.30-
TERMINAL:191		PROCESS DATE	: 07/31/11	BATCH:	07/31 -50119							
1 State		\$6.50									6.50-	6.50-
DAILY TOTAL:											49.89-	49.89-

End Of Statement

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