

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

1205 2300 0000 01
Merchant Number:530961230097388

DDA/SAV/GL Number:225955661
Chain:

CAESAR RODRIGUEZ AND EUDOXIA R
13741 JACKSON ST
HESPERIA CA 92344-7004

QUIZNOS
13188 MAIN ST
HESPERIA CA 92345-4667

TOTAL CHARGE TO YOUR ACCOUNT IS:
CUSTOMER SERVICE TEL #:

141.42
1-800-966-5520 X4

MESSAGES
!ATTENTION!

IRS 1099 UPDATE: PLEASE MAKE SURE TO RESPOND IN A TIMELY MANNER TO ANY
CORRESPONDENCE FROM US REGARDING THE ACCURACY OF YOUR EIN/SSN ON FILE WITH
EPI!

IF YOU ARE ENROLLED IN OUR MERCHANT ADVANTAGE PROGRAM ONLY: RECENT PULP AND
SHIPPING COST INCREASES HAVE RESULTED IN A PRICE CHANGE FOR THE MAP
PROGRAM. ONLY WHEN USED, MAP FOR POS WILL COST \$49 PER MONTH PLUS \$29 PER
EACH ADDITIONAL CASE OF PAPER. MAP FOR TERMINALS WILL COST \$12.95 PLUS
\$4.95 PER ADDITIONAL CASE OF PAPER ORDERED EACH MONTH.

PLEASE NOTE: IF YOU HAVE ALREADY COMPLETED THE ONLINE SAQ AT
WWW.PCICOMPLIANCE.INFO OR HAVE ALREADY PROVIDED ALTERNATIVE PROOF OF
VALIDATION (SUCH AS A CERTIFICATE FROM A QUALIFIED SECURITY ASSESSOR) THIS
MESSAGE DOES NOT APPLY TO YOUR ACCOUNT.

ALL MERCHANTS MUST PARTICIPATE IN A PCI-DSS COMPLIANCE PROGRAM. A WEBSITE
HAS BEEN ESTABLISHED AT WWW.PCICOMPLIANCE.INFO THAT WILL ALLOW YOU TO TAKE
A SAQ (SELF ASSESSMENT QUESTIONNAIRE) TO DETERMINE THE STEPS YOU NEED TO
BECOME FULLY COMPLIANT. PURSUANT TO THE AMENDMENT TERMS OF YOUR MERCHANT
AGREEMENT, ANY MERCHANT ACCOUNT APPROVED BY ELECTRONIC PAYMENTS IN
SEPTEMBER 2013 (MERCHANT ID NUMBER ASSIGNED BY EPI IN SEPTEMBER 2013) MUST
VALIDATE THEIR ACCOUNT'S PCI COMPLIANCE STATUS NO LATER THAN NOVEMBER 29,
2013.

PCICOMPLIANCE.INFO WILL RETAIN YOUR SAQ ANSWERS AND YOU WILL BE ABLE TO
RETURN AS PER YOUR ACQUIRERS MERCHANT AGREEMENT EACH YEAR TO RE-VALIDATE
YOUR ANSWERS AT NO CHARGE. MERCHANTS WHO HAVE NOT VALIDATED THEIR
COMPLIANCE PRIOR TO NOVEMBER 29, 2013 WILL BE BILLED A NON-RECEIPT OF PCI
VALIDATION CHARGE OF \$20.00 PER MONTH BEGINNING DECEMBER 1, 2013 IF THEY
HAVE NOT COMPLETED THE ONLINE PCI SAQ. TO COMPLETE THE SAQ FREE OF CHARGE,
PLEASE CALL OUR CUSTOMER SERVICE DEPARTMENT TODAY!

IF YOU NEED CUSTOMER ASSISTANCE, PLEASE CALL OUR FRIENDLY SERVICE STAFF AT
1-800-966-5520 X 4.

SUMMARY OF CARD DEPOSITS

Card Type	Count	Sales Adjustments Cash	Count	Returns Excl Adj Payments	Net
MASTERCARD	35	\$382.64	0	\$0.00	\$382.64
	0	\$0.00	0	\$0.00	
	0	\$0.00	0	\$0.00	

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

1205 2300 0000 01
Merchant Number: 530961230097388

DDA/SAV/GL Number: 225955661
Chain:

CAESAR RODRIGUEZ AND EUDOXIA R
13741 JACKSON ST
HESPERIA CA 92344-7004

QUIZNOS
13188 MAIN ST
HESPERIA CA 92345-4667

TOTAL CHARGE TO YOUR ACCOUNT IS:
CUSTOMER SERVICE TEL #:

141.42
1-800-966-5520 X4

SUMMARY OF CARD DEPOSITS

Card Type	Count	Sales Adjustments Cash	Count	Returns Excl Adj Payments	Net
AXP ONEPT	16 0 0	\$197.58 \$0.00 \$0.00	0 0 0	\$0.00 \$0.00 \$0.00	\$197.58
VISA	30 0 0	\$318.54	0 0 0		\$318.54
VS OFLN DB	212 0 0	\$2,458.06	0 0 0		\$2,458.06
DCVR ACQ	1 0 0	\$14.77	0 0 0		\$14.77
BANKCD TOT	278 0 0	\$3,174.01	0 0 0		\$3,174.01
TOTAL	294 0 0	\$3,371.59	0 0 0		\$3,371.59
TOTAL SALES Y					\$16,151.04
WTH FED					\$0.00
WTH STATE					

SUMMARY OF CARD FEES

Card Fee Description	Count/Amount	Rate	Card Fee Amount
MASTERCARD			
POS AUTHS	64	0.08000	5.12
POS-WATS	1	0.08000	0.08
DISC 1	382	0.00300	1.14
DUES &	0	0.00000	0.42
INTERCHANGE	0	0.00000	8.56
KILOBYTE FEE	0	0.00000	1.06
PROCESS FEE	35	0.00470	0.16
BIN/ICA FEE	35	0.00660	0.24
NABU FEES	32	0.01950	0.62

ELECTRONIC PAYMENTS INC		Page:	3
1161 SCOTT AVE		Month Ending:	10/31/2013
CALVERTON NY	11933		
MERCHANT STATEMENT			
SUMMARY OF BANKCARD DEPOSITS			
1205 2300 0000 01		DDA/SAV/GL Number:	225955661
Merchant Number:	530961230097388	Chain:	
CAESAR RODRIGUEZ AND EUDOXIA R			
13741 JACKSON ST			
HESPERIA CA 92344-7004		QUIZNOS	
		13188 MAIN ST	
		HESPERIA CA 92345-4667	
TOTAL CHARGE TO YOUR ACCOUNT IS:		141.42	
CUSTOMER SERVICE TEL #:		1-800-966-5520 X4	

SUMMARY OF CARD FEES			
Card Fee Description	Count/Amount	Rate	Card Fee Amount
ACQ SUPPORT FEE	34.59	0.00867	0.30
CROSS BORDER FEE	34.59	0.00404	0.14
TOTAL			17.84
AXP ONEPT			
POS AUTHS	15	0.08000	1.20
DISC 1	197	0.00000	0.00
OTHER ITEM FEES	16	0.10000	1.60
INTERCHANGE	0	0.00000	6.92
TOTAL			9.72
VISA			
POS AUTHS	31	0.08000	2.48
DISC 1	318	0.00300	0.96
DUES &	0	0.00000	0.35
INTERCHANGE	0	0.00000	7.79
ACQ ISA FEE	26.06	0.00383	0.10
ACQR PROCESSOR	31	0.01950	0.60
INTERNTL ACQUIRER	26.06	0.00383	0.10
FIXED NETWORK CNP	TB 2 TR 4		7.00
KILOBYTE FEE	0	0.00000	1.63
PROCESS FEE	30	0.00470	0.14
BIN/ICA FEE	30	0.00660	0.20
TOTAL			21.35
VS OFLN DB			
POS AUTHS	207	0.08000	16.56
POS-WATS	3	0.08000	0.24
DISC 1	2,458	0.00300	7.37
DUES &	0	0.00000	2.70
INTERCHANGE	0	0.00000	46.76
ACQ ISA FEE	17.24	0.00348	0.06
ACQR PROCESSOR	210	0.01550	3.26
INTERNTL ACQUIRER	17.24	0.00406	0.07

ELECTRONIC PAYMENTS INC		Page:	4
1161 SCOTT AVE		Month Ending:	10/31/2013
CALVERTON NY	11933		
MERCHANT STATEMENT			
SUMMARY OF BANKCARD DEPOSITS			
1205 2300 0000 01		DDA/SAV/GL Number:	225955661
Merchant Number:	530961230097388	Chain:	
CAESAR RODRIGUEZ AND EUDOXIA R			
13741 JACKSON ST			
HESPERIA CA 92344-7004		QUIZNOS	
		13188 MAIN ST	
		HESPERIA CA 92345-4667	
TOTAL CHARGE TO YOUR ACCOUNT IS:		141.42	
CUSTOMER SERVICE TEL #:		1-800-966-5520 X4	

SUMMARY OF CARD FEES			
Card Fee Description	Count/Amount	Rate	Card Fee Amount
TRAN INTEGRITY FEE	10	0.10000	1.00
PROCESS FEE	212	0.00470	1.00
BIN/ICA FEE	212	0.00660	1.40
TOTAL			80.42
POS AUTHS	1	0.08000	0.08
DISC 1	14	0.00300	0.04
DUES &	0	0.00000	0.02
INTERCHANGE	0	0.00000	0.38
DSCV DATA USAGE	1	0.01850	0.01
TOTAL			0.54
DCVR ACQ			
TOTAL			
TOTAL CARD FEES			129.87

SUMMARY OF MISCELLANEOUS FEES			
Description	Count	Rate	Amount
TOTAL CARD FEES			\$129.87
BATCH HEADER	31	0.05000	1.55
MONTHLY SERVICE	0	0.00000	10.00
TOTAL CHARGES	0	0.00000	\$141.42

SUMMARY OF MONETARY BATCHES				
Date	Gross	Returns/Corrections	Net	Reference Number
10/01	\$148.47	\$0.00	\$148.47	98027441499
10/02	94.74	0.00	94.74	98027541630
10/03	82.00	0.00	82.00	98027641639
10/04	235.69	0.00	235.69	98027741718
10/06	80.96	0.00	80.96	98027941254
10/06	136.47	0.00	136.47	98027941255
10/07	33.61	0.00	33.61	98028041509
10/08	102.60	0.00	102.60	98028141490
10/09	78.66	0.00	78.66	98028241661
10/10	128.84	0.00	128.84	98028341615
10/11	218.36	0.00	218.36	98028441745
10/13	96.81	0.00	96.81	98028641284
10/13	78.30	0.00	78.30	98028641285
10/14	118.45	0.00	118.45	98028741557
10/15	49.89	0.00	49.89	98028841484
10/16	29.64	0.00	29.64	98028941629
10/17	77.13	0.00	77.13	98029041630
10/18	116.18	0.00	116.18	98029141816
10/20	115.88	0.00	115.88	98029341286
10/20	146.78	0.00	146.78	98029341287
10/21	96.82	0.00	96.82	98029441585
10/22	114.39	0.00	114.39	98029541481

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

1205 2300 0000 01
Merchant Number:530961230097388

DDA/SAV/GL Number:225955661
Chain:

CAESAR RODRIGUEZ AND EUDOXIA R
13741 JACKSON ST
HESPERIA CA 92344-7004

QUIZNOS
13188 MAIN ST
HESPERIA CA 92345-4667

TOTAL CHARGE TO YOUR ACCOUNT IS:
CUSTOMER SERVICE TEL #:

141.42
1-800-966-5520 X4

SUMMARY OF MONETARY BATCHES

Date	Gross	Returns/Corrections	Net	Reference Number
10/23	201.12	0.00	201.12	98029641645
10/24	72.63	0.00	72.63	98029741703
10/25	78.15	0.00	78.15	98029841717
10/27	129.69	0.00	129.69	98030041309
10/27	51.52	0.00	51.52	98030041310
10/28	134.21	0.00	134.21	98030141537
10/29	94.65	0.00	94.65	98030241475
10/30	93.14	0.00	93.14	98030341599
10/31	135.81	0.00	135.81	98030441718

TAX GROSS REPORTABLE SALES BY TIN

Month	Description	Total
OCT	46-3027878	\$3,371.59
2013	Year To Date	\$16,151.04

TAX GROSS REPORTABLE SALES:Per IRC 6050W, the total dollar amount of aggregate reportable payment card and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amounts, fees, refunded amounts, or any other amounts per respective tax identification number.

SUMMARY OF DAILY DEPOSIT
ALL CARD TYPES

Date	Sales		Returns		Daily Discount Daily Total
	Count	Amount	Count	Amount	
10/01/2013	11	\$148.47	0	\$0.00	\$0.00
	0	\$0.00	0	\$0.00	\$148.47
	0	\$0.00	0	\$0.00	
10/02/2013	7	\$94.74	0	\$0.00	\$0.00
	0	\$0.00	0	\$0.00	\$94.74
	0	\$0.00	0	\$0.00	
10/03/2013	8	\$82.00	0	\$0.00	\$0.00
	0	\$0.00	0	\$0.00	\$82.00
	0	\$0.00	0	\$0.00	
10/04/2013	24	\$235.69	0	\$0.00	\$0.00
	0	\$0.00	0	\$0.00	\$235.69
	0	\$0.00	0	\$0.00	
10/06/2013	16	\$217.43	0	\$0.00	\$0.00
	0	\$0.00	0	\$0.00	\$217.43
	0	\$0.00	0	\$0.00	
10/07/2013	2	\$33.61	0	\$0.00	\$0.00
	0	\$0.00	0	\$0.00	\$33.61
	0	\$0.00	0	\$0.00	

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

1205 2300 0000 01
Merchant Number:530961230097388

DDA/SAV/GL Number:225955661
Chain:

CAESAR RODRIGUEZ AND EUDOXIA R
13741 JACKSON ST
HESPERIA CA 92344-7004

QUIZNOS
13188 MAIN ST
HESPERIA CA 92345-4667

TOTAL CHARGE TO YOUR ACCOUNT IS:
CUSTOMER SERVICE TEL #:

141.42
1-800-966-5520 X4

SUMMARY OF DAILY DEPOSIT
ALL CARD TYPES

Sales			Returns		Daily Discount
	Chrgbl/Adj		Excl Adj		Daily Total
	Cash		Payments		
Date	Count	Amount	Count	Amount	
10/08/2013	11	\$102.60	0	\$0.00	\$0.00
	0	\$0.00	0	\$0.00	\$102.60
	0	\$0.00	0	\$0.00	
10/09/2013	7	\$78.66	0	\$0.00	\$0.00
	0	\$0.00	0	\$0.00	\$78.66
	0	\$0.00	0	\$0.00	
10/10/2013	14	\$128.84	0	\$0.00	\$0.00
	0	\$0.00	0	\$0.00	\$128.84
	0	\$0.00	0	\$0.00	
10/11/2013	17	\$218.36	0	\$0.00	\$0.00
	0	\$0.00	0	\$0.00	\$218.36
	0	\$0.00	0	\$0.00	
10/13/2013	15	\$175.11	0	\$0.00	\$0.00
	0	\$0.00	0	\$0.00	\$175.11
	0	\$0.00	0	\$0.00	
10/14/2013	11	\$118.45	0	\$0.00	\$0.00
	0	\$0.00	0	\$0.00	\$118.45
	0	\$0.00	0	\$0.00	
10/15/2013	7	\$49.89	0	\$0.00	\$0.00
	0	\$0.00	0	\$0.00	\$49.89
	0	\$0.00	0	\$0.00	
10/16/2013	3	\$29.64	0	\$0.00	\$0.00
	0	\$0.00	0	\$0.00	\$29.64
	0	\$0.00	0	\$0.00	
10/17/2013	6	\$77.13	0	\$0.00	\$0.00
	0	\$0.00	0	\$0.00	\$77.13
	0	\$0.00	0	\$0.00	
10/18/2013	10	\$116.18	0	\$0.00	\$0.00
	0	\$0.00	0	\$0.00	\$116.18
	0	\$0.00	0	\$0.00	
10/20/2013	25	\$262.66	0	\$0.00	\$0.00
	0	\$0.00	0	\$0.00	\$262.66
	0	\$0.00	0	\$0.00	
10/21/2013	9	\$96.82	0	\$0.00	\$0.00
	0	\$0.00	0	\$0.00	\$96.82
	0	\$0.00	0	\$0.00	
10/22/2013	7	\$114.39	0	\$0.00	\$0.00
	0	\$0.00	0	\$0.00	\$114.39
	0	\$0.00	0	\$0.00	

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

1205 2300 0000 01
Merchant Number:530961230097388

DDA/SAV/GL Number:225955661
Chain:

CAESAR RODRIGUEZ AND EUDOXIA R
13741 JACKSON ST
HESPERIA CA 92344-7004

QUIZNOS
13188 MAIN ST
HESPERIA CA 92345-4667

TOTAL CHARGE TO YOUR ACCOUNT IS:
CUSTOMER SERVICE TEL #:

141.42
1-800-966-5520 X4

SUMMARY OF DAILY DEPOSIT
ALL CARD TYPES

Date	Sales		Returns		Daily Discount Daily Total
	Chrgbl/Adj	Amount	Excl Adj	Amount	
	Cash		Payments		
10/23/2013	Count		Count		
	11	\$201.12	0	\$0.00	\$0.00
	0	\$0.00	0	\$0.00	\$201.12
	0	\$0.00	0	\$0.00	
10/24/2013	5	\$72.63	0	\$0.00	\$0.00
	0	\$0.00	0	\$0.00	\$72.63
	0	\$0.00	0	\$0.00	
10/25/2013	8	\$78.15	0	\$0.00	\$0.00
	0	\$0.00	0	\$0.00	\$78.15
	0	\$0.00	0	\$0.00	
10/27/2013	21	\$181.21	0	\$0.00	\$0.00
	0	\$0.00	0	\$0.00	\$181.21
	0	\$0.00	0	\$0.00	
10/28/2013	10	\$134.21	0	\$0.00	\$0.00
	0	\$0.00	0	\$0.00	\$134.21
	0	\$0.00	0	\$0.00	
10/29/2013	9	\$94.65	0	\$0.00	\$0.00
	0	\$0.00	0	\$0.00	\$94.65
	0	\$0.00	0	\$0.00	
10/30/2013	11	\$93.14	0	\$0.00	\$0.00
	0	\$0.00	0	\$0.00	\$93.14
	0	\$0.00	0	\$0.00	
10/31/2013	9	\$135.81	0	\$0.00	\$0.00
	0	\$0.00	0	\$0.00	\$135.81
	0	\$0.00	0	\$0.00	

Backup Withholding

Month	Entity	Amount Withheld
OCT	FED	\$0.00
2013	FED	\$0.00

SUMMARY OF INTERCHANGE FEES

Interchange	Rate	Item	Count	Volume	Fee
MASTERCARD	0.00000	\$000.00	0	\$0.00	\$0.00
MERIT 3	1.58000	\$000.10	6	\$67.37	\$1.65
CORP PRD RATE 1	2.65000	000.10	2	18.76	0.70
WC MERIT III	1.77000	000.10	1	14.22	0.35
WCELITE MERIT3	2.20000	000.10	1	23.06	0.61
EN MERIT 3 STD	1.73000	000.10	1	6.47	0.21

ELECTRONIC PAYMENTS INC
1161 SCOTT AVE
CALVERTON NY 11933

1205 2300 0000 01
Merchant Number: 530961230097388

CAESAR RODRIGUEZ AND EUDOXIA R
13741 JACKSON ST
HESPERIA CA 92344-7004

Page:
Month Ending:

8
10/31/2013

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

DDA/SAV/GL Number: 225955661
Chain:

TOTAL CHARGE TO YOUR ACCOUNT IS:

141.42

CUSTOMER SERVICE TEL #:

1-800-966-5520 X4

SUMMARY OF INTERCHANGE FEES					
Interchange	Rate	Item	Count	Volume	Fee
INTLCONPREMELE	1.85000	000.00	1	22.95	0.42
SPREMELECTUSIN	1.98000	000.00	1	11.64	0.23
MC OFLN DB	0.00000	000.00	0	0.00	0.00
SMALL TKT DEBIT	1.55000	\$000.04	9	\$71.26	\$1.47
REGULATMIDFSMT	0.05000	000.22	9	63.55	2.00
REGDBRESTAURT	0.05000	000.22	4	83.36	0.92
AXP ONEPT	0.00000	000.00	0	0.00	0.00
FASTFOOD	3.50000	\$000.00	16	\$197.58	\$6.91
VISA	0.00000	000.00	0	0.00	0.00
SIGNATRELCTRNI	2.30000	\$000.10	1	\$15.10	\$0.44
CPS SMALL TKT	1.65000	000.04	15	132.71	2.78
CPS RESTRNT CR	1.54000	000.10	1	28.24	0.53
CPS REWARDS 2	1.95000	000.10	3	62.53	1.51
US VSP ELEC	2.40000	000.10	2	16.72	0.60
US CORP TVL SVC	2.55000	000.10	4	29.31	1.14
US SIG BUS ELEC	2.85000	000.20	1	7.87	0.42
INTERG	1.10000	000.00	1	15.51	0.17
INTERG CHP ISS	1.20000	000.00	1	5.17	0.06
PREMIUM CARD	1.80000	000.00	1	5.38	0.09

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

1205 2300 0000 01
Merchant Number:530961230097388

DDA/SAV/GL Number:225955661
Chain:

CAESAR RODRIGUEZ AND EUDOXIA R
13741 JACKSON ST
HESPERIA CA 92344-7004

QUIZNOS
13188 MAIN ST
HESPERIA CA 92345-4667

TOTAL CHARGE TO YOUR ACCOUNT IS:
CUSTOMER SERVICE TEL #:

141.42
1-800-966-5520 X4

SUMMARY OF INTERCHANGE FEES

Interchange	Rate	Item	Count	Volume	Fee
VS OFLN DB	0.00000	000.00	0	0.00	0.00
CPS SMALLTKT DB	1.55000	\$000.04	20	\$182.46	\$3.62
CPS RESTRNT DB	1.19000	000.10	2	40.18	0.67
CPS SMALLTKT PP	1.60000	000.05	7	40.41	0.99
CPS SMALLTKT RG	0.05000	000.22	128	1,036.83	28.67
USREGCPSKEYEN	0.05000	000.22	1	61.55	0.25
REG CPS REST	0.05000	000.22	43	887.00	9.90
INTERG	1.10000	000.00	1	17.24	0.18
US BUS STD DB	2.95000	000.10	1	8.85	0.36
REG BUS ST DB	0.05000	000.22	9	183.54	2.07
DCVR ACQ	0.00000	000.00	0	0.00	0.00
P RESTRW	1.90000	\$000.10	1	\$14.77	\$0.38
TOTAL	0.00000	\$000.00	0	\$0.00	\$70.30