

ELECTRONIC PAYMENTS INC  
1161 SCOTT AVE  
CALVERTON NY  
11933



# ELECTRONIC PAYMENTS

1205 2300 0000 01  
MERCHANT NUMBER 5309 6123 0097388

**MERCHANT STATEMENT**  
**SUMMARY OF BANKCARD DEPOSITS**  
MONTH ENDING 08/31/2013

CAESAR RODRIGUEZ AND EUDOXIA R 580883 07  
13741 JACKSON ST  
HESPERIA CA 92344- 7004

QUIZNOS  
13188 MAIN ST  
HESPERIA CA 92345- 4667



CUSTOMER SERVICE TEL #: 1- 800- 966- 5520 X4

**TOTAL CHARGE TO YOUR ACCOUNT IS**

**202.64**

## SUMMARY OF CARD DEPOSITS

CARD TYPE		SALES		RETURNS		NET
MASTERCARD	53	521.16	0	0.00		521.16
AXP ONEPT	20	256.62	0	0.00		256.62
VISA	34	1,204.14	0	0.00		1,204.14
VS OFLN DB	293	3,300.53	0	0.00		3,300.53
DCVR ACQ	1	11.89	0	0.00		11.89
BANKCD TOT	381	5,037.72	0	0.00		5,037.72
TOTAL	401	5,294.34	0	0.00		5,294.34
TOTAL SALES YEAR-TO-DATE						9,225.03

## SUMMARY OF INTERCHANGE FEES

INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FEE
MASTERCARD					
MERIT 3	.0158	.10	6	50.57	1.40
DOMACQ FGN ELEC	.0110		2	12.94	0.14
CORP PRD RATE 1	.0265	.10	5	63.50	2.18
WC MERIT III	.0177	.10	1	5.17	0.19
WCELITE MERIT3	.0220	.10	2	21.76	0.68
EN MERIT 3 STD	.0173	.10	7	43.00	1.45
MC OFLN DB					
SMALL TKT DEBIT	.0155	.04	2	13.16	0.28
RESTAURANTDEBIT	.0119	.10	1	16.60	0.30
REGULATMIDFSMT	.0005	.22	22	195.35	4.90
REGDBRESTAURTLF	.0005	.22	5	99.11	1.15
AXP ONEPT					
FASTFOOD	.0350		17	225.37	7.88
PPFFOOD	.0195	.05	2	12.07	0.33
FRFFOOD	.0390		1	19.18	0.74
VISA					
CPS SMALL TKT	.0165	.04	20	141.82	3.14
CPS RESTRNT CR	.0154	.10	1	15.31	0.33
CPS REWARDS 2	.0195	.10	3	79.87	1.85
US BUS EL A/O	.0240	.10	1	875.00	21.10
US VSP ELEC	.0240	.10	6	63.04	2.11
US CORP TVL SVC	.0255	.10	1	6.89	0.27
US BUS ENH ELEC	.0275	.15	1	13.80	0.52
INTERG ELECTRNC	.0110		1	8.41	0.09
VS OFLN DB					
CPS SMALLTKT DB	.0155	.04	24	229.19	4.51
CPS RESTRNT DB	.0119	.10	5	98.37	1.67



**SUMMARY OF INTERCHANGE FEES**

INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FEE
CPS SMALLTKT PP	.0160	.05	18	112.62	2.70
CPS SMALLTKT RG	.0005	.22	167	1,345.82	37.41
CPS RESTRNT PP	.0115	.15	1	17.02	0.34
REG CPS REST	.0005	.22	59	1,268.91	13.61
INTERG CHP ISS	.0120		1	6.47	0.07
US BUS STD DB	.0295	.10	1	8.41	0.34
REG BUS ST DB	.0005	.22	17	213.72	3.84
DCVR ACQ					
P RESTRW	.0190	.10	1	11.89	0.33
TOTAL INTERCHANGE					115.85

**SUMMARY OF CARD FEES**

MASTERCARD					
DISC 1	521		0.00300	1.56	
DUES & ASSESSMENTS				0.58	
AUTHS & AVS					
POS AUTHS	83		0.0800	6.64	
INTERCHANGE				12.67	
NABU FEES	50		0.01950	0.98	
ACQ SUPPORT FEE	12.94		0.00850	0.11	
CROSS BORDER FEE	12.94		0.00386	0.05	
TOTAL					22.59
AXP ONEPT					
DISC 1	257				
OTHER ITEM FEES	20		0.10000	2.00	
AUTHS & AVS					
POS AUTHS	21		0.0800	1.68	
INTERCHANGE				8.98	
TOTAL					12.66
VISA					
DISC 1	1,204		0.00300	3.61	
DUES & ASSESSMENTS				1.32	
AUTHS & AVS					
POS AUTHS	33		0.0800	2.64	
INTERCHANGE				29.45	
ACQ ISA FEE	8.41		0.00356	0.03	
ACQR PROCESSOR FEES	33		0.01950	0.64	
INTERNTL ACQUIRER FEE	8.41		0.00356	0.03	
FIXED NETWORK CNP FEE	2			9.00	
TOTAL					46.72
VS OFLN DB					
DISC 1	3,301		0.00300	9.90	
DUES & ASSESSMENTS				3.63	
AUTHS & AVS					
POS AUTHS	299		0.0800	23.92	
POS-WATS	2		0.0800	0.16	
INTERCHANGE				64.53	
ACQ ISA FEE	6.47		0.00309	0.02	
ACQR PROCESSOR FEES	301		0.01550	4.67	
INTERNTL ACQUIRER FEE	6.47		0.00309	0.02	
TRAN INTEGRITY FEE	18		0.10000	1.80	
TOTAL					108.65
DCVR ACQ					
DISC 1	12		0.00300	0.04	
DUES & ASSESSMENTS				0.01	
AUTHS & AVS					
POS AUTHS	1		0.0800	0.08	
INTERCHANGE				0.33	
DSCV DATA USAGE FEE	1		0.01850	0.02	
TOTAL					0.48
TOTAL CARD FEES					191.09



**SUMMARY OF MISCELLANEOUS FEES**

TOTAL CARD FEES			191.09
BATCH HEADER	31	0.0500	1.55
MONTHLY SERVICE CHRG			10.00
<b>TOTAL CHARGES</b>			<b>202.64</b>

**SUMMARY OF MONETARY BATCHES**

**BATCHES**

GROSS	R&C	NET	DATE	REF
130.95	0.00	130.95	08/01	98021341540
170.53	0.00	170.53	08/02	98021441624
195.54	0.00	195.54	08/04	98021641997
203.95	0.00	203.95	08/04	98021641998
144.42	0.00	144.42	08/05	98021741500
142.16	0.00	142.16	08/06	98021841372
58.19	0.00	58.19	08/07	98021941490
151.67	0.00	151.67	08/08	98022041598
142.17	0.00	142.17	08/09	98022141627
123.35	0.00	123.35	08/11	98022341081
168.83	0.00	168.83	08/11	98022341082
225.39	0.00	225.39	08/12	98022441518
69.07	0.00	69.07	08/13	98022541416
196.94	0.00	196.94	08/14	98022641582
227.63	0.00	227.63	08/15	98022741586
145.41	0.00	145.41	08/16	98022841645
108.77	0.00	108.77	08/18	98023041034
54.12	0.00	54.12	08/18	98023041035
176.96	0.00	176.96	08/19	98023141492
134.13	0.00	134.13	08/20	98023241431
78.47	0.00	78.47	08/21	98023341566
91.18	0.00	91.18	08/22	98023441563
132.84	0.00	132.84	08/23	98023541681
192.94	0.00	192.94	08/25	98023741138
234.56	0.00	234.56	08/25	98023741139
85.98	0.00	85.98	08/26	98023841555
101.93	0.00	101.93	08/27	98023941414
991.95	0.00	991.95	08/28	98024041586
157.62	0.00	157.62	08/29	98024141570
101.06	0.00	101.06	08/30	98024241698
155.63	0.00	155.63	08/31	98024341609

**SUMMARY OF DAILY DEPOSITS  
ALL CARD TYPES**

SALES CHRG BK/ADJ			RETURNS EXCL ADJ		DAILY TOTAL
DATE	COUNT	AMOUNT	COUNT	AMOUNT	
08/01	12	130.95	0	0.00	
	0	0.00	0	0.00	130.95
08/02	19	170.53	0	0.00	
	0	0.00	0	0.00	170.53



**SUMMARY OF DAILY DEPOSITS  
ALL CARD TYPES**

DATE	SALES		RETURNS		DAILY TOTAL
	CHRGBK/ADJ	AMOUNT	EXCL ADJ	AMOUNT	
08/04	40	399.49	0	0.00	
	0	0.00	0	0.00	399.49
08/05	10	144.42	0	0.00	
	0	0.00	0	0.00	144.42
08/06	11	142.16	0	0.00	
	0	0.00	0	0.00	142.16
08/07	6	58.19	0	0.00	
	0	0.00	0	0.00	58.19
08/08	10	151.67	0	0.00	
	0	0.00	0	0.00	151.67
08/09	12	142.17	0	0.00	
	0	0.00	0	0.00	142.17
08/11	31	292.18	0	0.00	
	0	0.00	0	0.00	292.18
08/12	18	225.39	0	0.00	
	0	0.00	0	0.00	225.39
08/13	8	69.07	0	0.00	
	0	0.00	0	0.00	69.07
08/14	11	196.94	0	0.00	
	0	0.00	0	0.00	196.94
08/15	15	227.63	0	0.00	
	0	0.00	0	0.00	227.63
08/16	13	145.41	0	0.00	
	0	0.00	0	0.00	145.41
08/18	17	162.89	0	0.00	
	0	0.00	0	0.00	162.89
08/19	15	176.96	0	0.00	
	0	0.00	0	0.00	176.96
08/20	11	134.13	0	0.00	
	0	0.00	0	0.00	134.13
08/21	9	78.47	0	0.00	
	0	0.00	0	0.00	78.47
08/22	8	91.18	0	0.00	
	0	0.00	0	0.00	91.18
08/23	11	132.84	0	0.00	
	0	0.00	0	0.00	132.84
08/25	45	427.50	0	0.00	
	0	0.00	0	0.00	427.50
08/26	9	85.98	0	0.00	
	0	0.00	0	0.00	85.98
08/27	8	101.93	0	0.00	
	0	0.00	0	0.00	101.93
08/28	12	991.95	0	0.00	
	0	0.00	0	0.00	991.95
08/29	14	157.62	0	0.00	
	0	0.00	0	0.00	157.62
08/30	11	101.06	0	0.00	
	0	0.00	0	0.00	101.06
08/31	15	155.63	0	0.00	
	0	0.00	0	0.00	155.63



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**TAX GROSS REPORTABLE SALES BY TIN**

MONTH	DESCRIPTION	TOTAL
AUG	Gross Reportable Sales - TIN # *****7878	\$5,294.34

<b>2013 YTD GROSS REPORTABLE SALES</b>	<b>\$9,225.03</b>
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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.

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**BACKUP WITHHOLDING**

MONTH	ENTITY	AMOUNT WITHHELD
AUG	FED	\$0.00
YTD	FED	\$0.00

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