

APPLIED MERCHANT SYSTEMS
PO BOX 5226
OXNARD CA
93031

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MONTH ENDING 11/30/13
4 PAGES IN THIS STATEMENT

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

07 247395

8566 3200 0400 01

MERCHANT NUMBER 5180 8932 0411218

DDA/SAV/GL NR 0366932952



DR. DENIIS BOWERS
LIFEFORCE INC.
120 GIBRALTAR RD STE 107
HORSHAM PA 19044-2348

LIFEFORCE INC.
120 GIBRALTAR RD STE 107
HORSHAM PA 19044-2348

CUSTOMER SERVICE TEL #: 1-800-400-0206

TOTAL CHARGE TO YOUR ACCOUNT IS

2,893.01

SUMMARY OF CARD DEPOSITS

CARD TYPE	SALES ADJUSTMENTS	RETURNS EXCL ADJ	NET
MASTERCARD	839 33,010.00	14 559.30	32,450.70
VISA	492 19,342.40	8 319.60	19,022.80
VS OFLN DB	1,351 53,413.25	69 2,741.60	50,671.65
	0 0.00	2- 79.90-	
DCVR ACQ	92 3,530.40	2 79.90	3,450.50
TOTAL	2,774 109,296.05	93 3,700.40	105,595.65
	0 0.00	2- 79.90-	
TOTAL RESERVE AMOUNT			5,288.22

SUMMARY OF CARD FEES

MASTERCARD			
DISC 6			
QUAL DISC	11,722.10	0.01990	233.27
NQUAL DISC	14,073.15	0.01990	280.06
NQUAL DISC	7,774.05	0.03490	271.32
AUTHS & AVS			
CPU	2,187 AT	0.2000	437.40
NABU FEES	2,163 AT	0.01950	42.18
ACQ SUPPORT FEE	79.90 AT	0.00851	0.68
CROSS BORDER FEE	39.95 AT		0.16
TOTAL			1,265.07
VISA			
DISC 6			
QUAL DISC	319.60	0.01990	6.36
NQUAL DISC	19,342.40	0.03490	675.05
AUTHS & AVS			
CPU	849 AT	0.2000	169.80
ACQ ISA FEE	79.90 AT	0.00375	0.30
ACQR PROCESSOR FEES	849 AT	0.01950	16.56
INTERNTL ACQUIRER FEE	79.90 AT	0.00425	0.34
FIXED NETWORK CNP FEE	2		45.00
TOTAL			913.41
VS OFLN DB			
DISC 6			
QUAL DISC	2,741.60	0.01990	54.56
NQUAL DISC	53,413.25	0.03490	1,864.12

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SUMMARY OF CARD FEES

AUTHS & AVS				
CPU	3,146	AT	0.2000	629.20
ACQ ISA FEE	79.90	AT	0.00375	0.30
ACQR PROCESSOR FEES	3,146	AT	0.01550	48.76
INTERNTL ACQUIRER FEE	79.90	AT	0.00425	0.34
TRAN INTEGRITY FEE	1,349	AT	0.10000	134.90
TOTAL				2,732.18
DCVR ACQ				
DISC 6				
NQUAL DISC	129.80		0.01990	2.58
NQUAL DISC	3,480.50		0.03490	121.47
AUTHS & AVS				
CPU	135	AT	0.2000	27.00
TOTAL				151.05
LESS DISCOUNT PAID				2,248.65
TOTAL CARD FEES				2,813.06

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES				2,813.06
CHARGEBACKS	2	AT	30.000	60.00
STATEMENT FEE				10.00
PCI/DSAP FEE				9.95
TOTAL CHARGES				2,893.01

SUMMARY OF MONETARY BATCHES

BATCHES

GROSS	R&C	NET	DATE	REF
2,476.90	0.00	2,476.90	11/15	98031941725
39.95-	0.00	39.95-	11/17	98032141962
4,368.50	0.00	4,368.50	11/19	98032341709
10,762.45	0.00	10,762.45	11/20	98032441448
6,152.30	0.00	6,152.30	11/21	98032541100
39.95-	0.00	39.95-	11/22	112913MOADJ
3,010.10	0.00	3,010.10	11/22	98032641670
39.95-	0.00	39.95-	11/24	112913MOADJ
14,142.20	0.00	14,142.20	11/24	98032841691
13,797.50	0.00	13,797.50	11/26	98033041196
12,107.65	0.00	12,107.65	11/27	98033141541
17,188.65	0.00	17,188.65	11/28	98033241150
21,629.35	0.00	21,629.35	11/30	98033441029

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SUMMARY OF DAILY DEPOSITS
ALL CARD TYPES

DATE	COUNT	SALES CHRG BK/ADJ AMOUNT	COUNT	RETURNS EXCL ADJ AMOUNT	DAILY DISCOUNT DAILY TOTAL
11/15	62	2,476.90	0	0.00	49.30
	0	0.00	0	0.00	2,427.60
TOTAL RESERVE AMOUNT		123.84		TOTAL AFTER RESERVE	2,303.76
11/17	0	0.00	1	39.95	0.80
	0	0.00	0	0.00	40.75-
11/19	116	4,608.20	6	239.70	96.48
	0	0.00	0	0.00	4,272.02
TOTAL RESERVE AMOUNT		230.41		TOTAL AFTER RESERVE	4,041.61
11/20	274	10,882.30	3	119.85	218.95
	0	0.00	0	0.00	10,543.50
TOTAL RESERVE AMOUNT		544.11		TOTAL AFTER RESERVE	9,999.39
11/21	155	6,192.25	1	39.95	124.03
	0	0.00	0	0.00	6,028.27
TOTAL RESERVE AMOUNT		309.61		TOTAL AFTER RESERVE	5,718.66
11/22	87	3,369.65	9	359.55	74.21
	0	0.00	0	0.00	2,935.89
TOTAL RESERVE AMOUNT		168.48		TOTAL AFTER RESERVE	2,767.41
11/24	364	14,486.80	9	344.60	295.15
	0	0.00	0	0.00	13,847.05
TOTAL RESERVE AMOUNT		724.33		TOTAL AFTER RESERVE	13,122.72
11/26	372	14,676.40	22	878.90	309.54
	0	0.00	0	0.00	13,487.96
TOTAL RESERVE AMOUNT		656.46		TOTAL AFTER RESERVE	12,831.50
11/27	323	12,746.85	16	639.20	266.39
	0	0.00	0	0.00	11,841.26
TOTAL RESERVE AMOUNT		586.95		TOTAL AFTER RESERVE	11,254.31
11/28	456	17,708.00	13	519.35	362.71
	0	0.00	0	0.00	16,825.94
TOTAL RESERVE AMOUNT		857.42		TOTAL AFTER RESERVE	15,968.52
11/29	0	0.00	0	0.00	0.00
	0	0.00	2-	79.90-	79.90-
11/30	565	22,148.70	13	519.35	451.09
	0	0.00	0	0.00	21,178.26
TOTAL RESERVE AMOUNT		1,086.61		TOTAL AFTER RESERVE	20,091.65

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TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
NOV	Gross Reportable Sales - TIN # *****6245	\$109,296.05

2013 YTD GROSS REPORTABLE SALES \$109,296.05

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.

BACKUP WITHHOLDING

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

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