POWERLINE FUNDING

Phone 404-400-1272
Fax 404-400-1270
Email btanner@powerlinefunding.com
Rep Name Ben Tanner

BUSINESS INFORMATION

Legal/Corporate Name: DOROTHY PRENTICE AROMA THERAPY INC	DBA: DPA INC		
Physical Address: 12128 FOLKSTONE DRIVE, HERNDON, VA 20171	City: HERNDON	State: VA	Zip Code: 20171
Mailing Address (If different from physical address): Same	City: Same	State: Same	Zip Code: Same
Telephone Number: 703-657-0160	Date Business Started (mo/day/yr): 06-24-1994	State of Incorporation: VA	Federal Tax ID: 541762569
Fax Number:	Hours of Operation: 9-5	Product/Service Sold: LUXURY HOTEL AMENITIES	
Type of Entity (Select One): ☐Sole Proprietorship ☐Partnership ☒Corporation ☐LLC ☐Other		Email Address: dprentice@aol.com	
Type of Business (Select One): ☐Retail ☒Wholesale ☐Business Services ☐Consumer Services ☐Restaurant/Bar ☐Other		Website Address: www.dorothyprentice.com	

MERCHANT/OWNER INFORMATION

Corporate Officer/Owner Name: DOROTHY PRENTICE	Title: PRESIDENT		Length of Ownership: 19 Years and 4 Months	
Home Address: 12128 FOLKSTONE DRIVE HERNDON	City: HERNDON	State: VA	Zip Code: 20171	Ownership %: 100%
Date of Birth(month/day/year): 08 22 1944	Social Security Number: 219-46-8000	Home Phone Number: 703-657-0160	Cell Phone Number: 703-867-0735	

PARTNER INFORMATION

Corporate Officer/Owner Name	Title		Length of Ownership: Years and Months	
Home Address	City	State	Zip Code	Ownership %
Date of Birth(month/day/year)	Social Security Number	Home Phone Number	Cell Phone Number	

BUSINESS PROPERTY INFORMATION

(Own) Lease: Personal Residence	Time at This Location: 13 Years and 2 Months	Monthly Rent or Mortgage: $1853	Date Lease Ends(month/day/year):
Business Landlord or Mortgage Bank: not business owned	Contact Name and/or Account No.		Office/Mobile Number

BUSINESS TRADE REFERENCES

Business Name	Contact or Account Number	Phone Number	Fax Number
Business Name	Contact or Account Number	Phone Number	Fax Number

OTHER INFORMATION

Current Processing Company: FIRST DATA	No. of terminal: 0	Average Monthly Credit Card Sales: $2,300	Average Monthly Total Sales (Cash, Check and Credit): $20,833
Requested Advance Amount: $7000	Requested Advance Amount (% credit card receipts): %	Highest of Volume Months (please circle months, or N/A if no seasonality): ☐Jan ☐Feb ☐Mar ☐Apr ☐May ☐June ☐July ☐Aug ☐Sep ☐Oct ☐Nov ☐Dec ☐N/A	
Prior/Current Cash Advance Company: $	Current Balance: %	Do you usually close the business during part of the year? ☐Yes ☒No Details:	
Any open State/Federal Tax Liens Against Business or Owner? ☐Yes ☒No Details:		Any Lawsuits or Judgments Pending against Business or Owner? ☐Yes ☒No Details:	

Applicant authorizes Powerline Funding its assigns, agents, bank or financial institutions to obtain and investigative or consumer report from a credit bureau or a credit agency and to investigate the references given on any other statement or data obtained from applicant.

Dorothy Prentice — Applicant's Signature

May 4th 2014 — Date

Co-Signature

Date

Tel. 240-380-12

CongressionalBank

6500 Rock Spring Drive
Suite 300
Bethesda, Maryland 20817

Page Number	**1 of 6**
Date:	**07-31-13**
Account Number:	**9010017904**
Enclosures	**4**

1459
DOROTHY PRENTICE AROMATHERAPY, INC
DOROTHY H PRENTICE
KIMBERLY M HINDS
12128 FOLKSTONE DR
HERNDON, VA 20171

Note: Coming the weekend of August 23 - our core bank processing system is being upgraded. In addition to enhancing our operational efficiency, we will also offer improved products and services to better support your needs. Please read the enclosed letter for additional information and IMPORTANT service notifications.

90-100179-04 **Commercial Checking**

Summary of Activity Since Your Last Statement

	Balance Forward From 07/01/2013	398.23	Images Enclosed	4
14	Deposits/Credits	2,639.57 +	Minimum Balance	632.39
34	Withdrawals/Debits	2,864.40 -	Average Balance	183.26
	Ending Balance As Of 07/31/2013	173.40	Average Available Balance	183.26

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
07/02/2013	14.70	Ach deposit SUNTRUST MERCHNT MC VI DEP
07/02/2013	56.00	Ach deposit SUNTRUST MERCHNT MC VI DEP
07/05/2013	1,672.14	Ach deposit SUNTRUST MERCHNT MC VI DEP
07/08/2013	20.00	Ach deposit SUNTRUST MERCHNT MC VI DEP
07/08/2013	147.50	Ach deposit SUNTRUST MERCHNT MC VI DEP
07/09/2013	18.00	Ach deposit SUNTRUST MERCHNT MC VI DEP
07/09/2013	44.44	Ach deposit SUNTRUST MERCHNT MC VI DEP
07/12/2013	82.00	Ach deposit SUNTRUST MERCHNT MC VI DEP
07/16/2013	111.00	Ach deposit SUNTRUST MERCHNT MC VI DEP
07/18/2013	95.79	Ach deposit SUNTRUST MERCHNT MC VI DEP
07/19/2013	75.00	Ach deposit SUNTRUST MERCHNT MC VI DEP
07/23/2013	32.00	Ach deposit SUNTRUST MERCHNT MC VI DEP
07/25/2013	18.00	Ach deposit

FDIC

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
		SUNTRUST MERCHNT MC VI DEP
07/29/2013	253.00	Ach deposit
		SUNTRUST MERCHNT MC VI DEP

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1042	07/10/2013	100.00	1044 *	07/15/2013	65.00

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
07/03/2013	850.00	Force Over Balance Check # 1040
07/05/2013	5.00	Miscellaneous Debit
		CONTINUOUS NSF FEE - 07/03/2013
07/16/2013	100.00	Force Over Balance Check # 1045
07/17/2013	5.00	Miscellaneous Debit
		CONTINUOUS NSF FEE - 07/16/2013
07/01/2013	50.01	Debit Card Transaction
		SHELL OIL 57543987200 HERNDON VA
		Terminal ID: 0190 Serial #: 243612817
07/01/2013	35.00	Debit Card Transaction
		CTC*CONSTANTCONTACT.CO 855-2295506 MA
		Terminal ID: 29691000 Serial #: 553602971
07/01/2013	99.95	Debit Card Transaction
		LEXINGTON LAW 80034184 800-3418441 UT
		Terminal ID: 29646010 Serial #: 544150260
07/02/2013	34.36	Debit Card Transaction
		HABITAT FOR HUMANIT CHANTILLY VA
		Terminal ID: 99999999 Serial #: 747595060
07/08/2013	5.70	Debit Card Transaction
		USPS.COM CLICK66100611 WASHINGTON DC
		Terminal ID: 001 Serial #: 244897737
07/08/2013	14.84	Debit Card Transaction
		WHOLEFDS FRL 10223 FAIRFAX VA
		Terminal ID: 99999999 Serial #: 644748255
07/08/2013	22.44	Debit Card Transaction
		USPS.COM CLICK66100611 WASHINGTON DC
		Terminal ID: 001 Serial #: 745837853
07/08/2013	35.88	Debit Card Transaction
		GIANT FOOD INC #753 HERNDON VA
		Terminal ID: 99999999 Serial #: 951968471
07/08/2013	50.68	Debit Card Transaction

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
		GIANT FOOD INC #753 HERNDON VA Terminal ID: 99999999 Serial #: 655106479
07/08/2013	54.67	Debit Card Transaction WAL-MART #5969 CHANTILLY VA Terminal ID: 0010 Serial #: 556115722
07/08/2013	67.51	Debit Card Transaction LOWES #01538* CHANTILLY VA Terminal ID: 99999999 Serial #: 350321729
07/08/2013	69.50	Debit Card Transaction PAYPAL *MESSIANICWEBST 04029352244 TX Terminal ID: 0000 Serial #: 957626173
07/08/2013	123.87	Debit Card Transaction WHOLEFDS FRL 10223 FAIRFAX VA Terminal ID: 99999999 Serial #: 447789392
07/08/2013	124.80	Debit Card Transaction SPRINT *WIRELESS 800-639-6111 KS Terminal ID: 99999999 Serial #: 857553624
07/08/2013	149.01	Debit Card Transaction SEARS ROEBUCK 7711 08004694663 AL Terminal ID: 1020 Serial #: 855093142
07/08/2013	19.95	Debit Card Transaction EXPERIAN *CREDITREP 877-2847942 CA Terminal ID: 00078000 Serial #: 542448416
07/09/2013	26.29	Debit Card Transaction NEW DIRECTIONS AROMATI 905-3621915 CA Terminal ID: 90095000 Serial #: 046265431
07/09/2013	62.00	Debit Card Transaction USPS 51421501933220971 HERNDON VA Terminal ID: 099 Serial #: 840865702
07/10/2013	184.34	Ach withdrawal LATINO ECONOMIC LOAN PMTS
07/11/2013	140.40	Ach withdrawal SUNTRUST MERCHNT MC VI DEP
07/15/2013	12.95	Debit Card Transaction OTL*SCORESENSE.COM 800-679-6327 TX Terminal ID: 99999999 Serial #: 455276731
07/24/2013	39.91	Ach withdrawal VA DEPT TAXATION TAX PAYMEN
07/25/2013	123.44	Debit Card Transaction FULLERS SOAPS VENTURA CA Terminal ID: 97400000 Serial #: 541076872
07/29/2013	17.95	Debit Card Transaction EQUIFAX CONSUMER 866-640-2273 GA Terminal ID: 99999999 Serial #: 449017688

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
07/31/2013	99.95	Debit Card Transaction LEXINGTON LAW 80034184 800-3418441 UT Terminal ID: 29646010 Serial #: 655557467

SERVICE CHARGES

DATE	AMOUNT	DESCRIPTION
07/31/2013	10.00	Net Service Charge

SERVICE CHARGE ANALYSIS

Maintenance Fee	10.00

FEES CHARGED

DATE	AMOUNT	DESCRIPTION
07/03/2013	32.00	NSF Check Charge Item: $850.00 Check: 1040 $32.00 was for paying items
07/16/2013	32.00	NSF Check Charge Item: $100.00 Check: 1045 $32.00 was for paying items

TOTAL FEES FOR THIS PERIOD

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30/2013	398.23	07/10/2013	153.21	07/19/2013	161.65
07/01/2013	213.27	07/11/2013	12.81	07/23/2013	193.65
07/02/2013	249.61	07/12/2013	94.81	07/24/2013	153.74
07/03/2013	-632.39	07/15/2013	16.86	07/25/2013	48.30
07/05/2013	1,034.75	07/16/2013	-4.14	07/29/2013	283.35
07/08/2013	463.40	07/17/2013	-9.14	07/31/2013	173.40
07/09/2013	437.55	07/18/2013	86.65		

SUMMARY OF FEES FOR PAYING AND RETURNING ITEMS

Reporting Period	Total Overdraft Fees	Total Returned Item Fees	Refunded Fees For	
			Total Overdraft Fees	Total Returned Item Fees
TOTAL THIS CYCLE	64.00			
TOTAL YEAR TO DATE	192.00			

1042

DOROTHY PRENTICE AROMATHERAPY, INC.
11135 COLLISTON DR.
RESTON, VA 20191

Congressional Bank
55-341-950

July 8th 2013

PAY TO THE ORDER OF Dorothy Prentice $100.00

One Hundred dollars only 10/10 DOLLARS

MEMO

Dorothy Prentice

⑈001042⑈ ⑆055003448⑆ ⑈90⑈100179⑈04⑈

07/10/2013 1042 $100.00

Dorothy Prentice
For deposit only
001042 7/10/13

0708201337101002194240

1044

DOROTHY PRENTICE AROMATHERAPY, INC.
11135 COLLISTON DR.
RESTON, VA 20191

Congressional Bank
55-341-950

July 9th 2013

PAY TO THE ORDER OF E2 Cart Landscaping $65.00

Sixty Five Dollars only and 00/100 DOLLARS

MEMO Grass cutting, trees trimmed, flowers planting

Dorothy Prentice

⑈001044⑈ ⑆055003448⑆ ⑈90⑈100179⑈04⑈

07/15/2013 1044 $65.00

CHECKS OUTSTANDING –
(CHECKS WRITTEN BUT NOT SHOWN)

CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	
		TOTAL	$		

BANK BALANCE SHOWN ON THIS STATEMENT	$_____
ADD + DEPOSITS AND OTHER AMOUNTS NOT CREDITED ON THIS STATEMENT *(IF ANY)*	$_____
	$_____
TOTAL	$_____
SUBTRACT – CHECKS OUTSTANDING	$_____
	$_____
BALANCE ★	$_____

★ SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) ON THIS STATEMENT.

DEPOSIT ACCOUNT INFORMATION

(Disregard if you have a Commercial Account)

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please call or write us at the phone number or address on the front side of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Tell us the dollar amount of the suspected error.
3. Describe the error or the transfer you are unsure about and explain, as clearly as you can, why you believe it is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

LINE OF CREDIT INFORMATION

(Disregard if you do not have a Line of Credit)

HOW INTEREST CHARGES ARE COMPUTED

DAILY BALANCE METHOD (including current transactions).
To get the daily balances we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments or credits and any unpaid INTEREST CHARGES. This gives us the daily balance. Then, we multiply the daily balance each day of the statement period (excluding the last statement date but including the current statement date) by the appropriate daily periodic rates. We then add up all of these daily interest charges to get your total interest charge. Daily periodic rates may vary.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, send your inquiry in writing, on a separate sheet, to the address shown on your statement as soon as possible. We must hear from you no later than 60 days after the bill was mailed to you. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information.

1. Your name and account number.
2. The dollar amount of the suspected error, and
3. A description of the error and why (to the extent you can explain) you believe it is an error. If you need more information, describe the item you are unsure about.

If you have authorized the Bank to automatically pay your bill from your checking or savings account, you can stop payment on any amount you think is wrong by mailing your notice so that the Bank receives it three (3) business days before the payment is scheduled to occur.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute during the time the Bank is resolving the dispute. During that same time, the Bank may not take action to collect disputed amounts or report disputed amounts as delinquent.

Tel. 240-380-12

CongressionalBank

6500 Rock Spring Drive
Suite 300
Bethesda, Maryland 20817

Page Number	**1 of 6**
Date:	**08-25-13**
Account Number:	**9010017904**
Enclosures	**5**

2106
DOROTHY PRENTICE AROMATHERAPY, INC
DOROTHY H PRENTICE
KIMBERLY M HINDS
12128 FOLKSTONE DR
HERNDON, VA 20171

Note: Coming the weekend of August 23 - our core bank processing system is being upgraded. In addition to enhancing our operational efficiency, we will also offer improved products and services to better support your needs. Please read the enclosed letter for additional information and IMPORTANT service notifications.

90-100179-04 Commercial Checking

Summary of Activity Since Your Last Statement

Balance Forward From 08/01/2013	173.40		Images Enclosed	5
12 Deposits/Credits	12,727.73	+	Minimum Balance	173.40
54 Withdrawals/Debits	9,222.23	-	Average Balance	4,444.25
Ending Balance As Of 08/25/2013	3,678.90		Average Available Balance	4,444.25

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
08/01/2013	424.80	Ach deposit SUNTRUST MERCHNT MC VI DEP
08/02/2013	79.16	Ach deposit SUNTRUST MERCHNT MC VI DEP
08/06/2013	18.00	Ach deposit SUNTRUST MERCHNT MC VI DEP
08/06/2013	84.00	Ach deposit SUNTRUST MERCHNT MC VI DEP
08/07/2013	9,700.00	Wire Transfer In ADAM J CHIFFY
08/13/2013	1,886.00	Ach deposit Capital Stack ACHCAPITAL
08/15/2013	191.35	Ach deposit SUNTRUST MERCHNT MC VI DEP
08/16/2013	61.68	Ach deposit SUNTRUST MERCHNT MC VI DEP
08/20/2013	50.00	Ach deposit SUNTRUST MERCHNT MC VI DEP
08/20/2013	85.74	Ach deposit SUNTRUST MERCHNT MC VI DEP
08/20/2013	129.00	Ach deposit SUNTRUST MERCHNT MC VI DEP
08/23/2013	18.00	Ach deposit SUNTRUST MERCHNT MC VI DEP

4965

FDIC

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1046	08/09/2013	3,062.85	1050	08/20/2013	440.00
1048 *	08/13/2013	250.00	1052 *	08/22/2013	250.00
1049	08/13/2013	500.00			

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
08/07/2013	10.00	Miscellaneous Debit INCOMING WIRE FEE
08/01/2013	35.00	Debit Card Transaction CTC*CONSTANTCONTACT.CO 855-2295506 MA Terminal ID: 29691000 Serial #: 643442665
08/02/2013	19.15	Debit Card Transaction THE UPS STORE 4304 HERNDON VA Terminal ID: 99999999 Serial #: 546121257
08/05/2013	45.45	Debit Card Transaction USPS.COM CLICK66100611 WASHINGTON DC Terminal ID: 001 Serial #: 245481551
08/05/2013	19.95	Debit Card Transaction EXPERIAN *CREDITREP 877-2847942 CA Terminal ID: 00078000 Serial #: 255041536
08/07/2013	7.78	Debit Card Transaction CHICK-FIL-A #01080 CHANTILLY VA Terminal ID: 99999999 Serial #: 246641774
08/07/2013	58.67	Debit Card Transaction COX FARMS CENTREVILLE VA Terminal ID: 99999999 Serial #: 747362033
08/08/2013	14.54	Debit Card Transaction USPS.COM CLICK66100611 WASHINGTON DC Terminal ID: 001 Serial #: 546945527
08/08/2013	28.14	Debit Card Transaction USPS.COM CLICK66100611 WASHINGTON DC Terminal ID: 001 Serial #: 544050396
08/08/2013	43.07	Debit Card Transaction USPS.COM CLICK66100611 WASHINGTON DC Terminal ID: 001 Serial #: 746867638
08/09/2013	227.20	Debit Card Transaction CHAYA CORP HARLINGEN TX Terminal ID: 6880 Serial #: 941129351
08/12/2013	184.34	Ach withdrawal LATINO ECONOMIC LOAN PMTS
08/12/2013	16.37	Debit Card Transaction

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
08/12/2013	24.00	FOOD LION #1322 HERNDON VA Terminal ID: 99999999 Serial #: 255023009 Debit Card Transaction
08/12/2013	24.68	DOLRTREE 3720 00037200 CHANTLILLY VA Terminal ID: 003 Serial #: 155519002 Debit Card Transaction
08/12/2013	101.00	FEDEX 800956813939 800-4633339 TN Terminal ID: 1 Serial #: 447134040 Debit Card Transaction
08/12/2013	118.00	DOLRTREE 4397 00043976 CENTREVILLE VA Terminal ID: 004 Serial #: 249889212 Debit Card Transaction
08/12/2013	128.39	DOLRTREE 4715 00047159 CENTREVILLE VA Terminal ID: 002 Serial #: 949540055 Debit Card Transaction
08/12/2013	1,698.12	STAPLES 00107920 CHANTILLY VA Terminal ID: 001 Serial #: 240164457 Debit Card Transaction
08/13/2013	192.88	ROCKYMTNSUNSCREEN 3039409803 CO Terminal ID: 0000 Serial #: 956648194 Ach withdrawal
08/13/2013	43.07	SUNTRUST MERCHNT MC VI DEP Debit Card Transaction
08/13/2013	63.78	GIANT FOOD INC #753 HERNDON VA Terminal ID: 99999999 Serial #: 251956548 Debit Card Transaction
08/13/2013	12.95	WHOLEFDS RES 10061 RESTON VA Terminal ID: 99999999 Serial #: 743282015 Debit Card Transaction
08/14/2013	49.00	OTL*SCORESENSE.COM 800-679-6327 TX Terminal ID: 99999999 Serial #: 146024201 Ach withdrawal
08/14/2013	100.00	Capital Stack ACHCAPITAL Ach withdrawal
08/14/2013	41.22	SERVICE CHARGE PSF Debit Card Transaction
08/14/2013	70.84	PEI WEI #0129 QPS HERNDON VA Terminal ID: 4819 Serial #: 541915032 Debit Card Transaction
08/15/2013	49.00	Packagingquote.com LTD 877-397-8683 IL Terminal ID: 99999999 Serial #: 941481758 Ach withdrawal
08/15/2013	27.58	Capital Stack ACHCAPITAL Debit Card Transaction

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
		USPS.COM CLICK66100611 WASHINGTON DC Terminal ID: 001 Serial #: 851950428
08/16/2013	49.00	Ach withdrawal Capital Stack ACHCAPITAL
08/19/2013	49.00	Ach withdrawal Capital Stack ACHCAPITAL
08/19/2013	50.00	Debit Card Transaction SHELL OIL 57543987200 HERNDON VA Terminal ID: 0190 Serial #: 547422143
08/19/2013	84.08	Debit Card Transaction GIANT FOOD INC #753 HERNDON VA Terminal ID: 99999999 Serial #: 049683450
08/20/2013	49.00	Ach withdrawal Capital Stack ACHCAPITAL
08/20/2013	13.00	Debit Card Transaction DOLRTREE 4397 00043976 CENTREVILLE VA Terminal ID: 004 Serial #: 050139160
08/20/2013	38.88	Debit Card Transaction GIANT FOOD INC #753 HERNDON VA Terminal ID: 99999999 Serial #: 451677613
08/21/2013	49.00	Ach withdrawal Capital Stack ACHCAPITAL
08/21/2013	9.00	Debit Card Transaction DOLRTREE 3720 00037200 CHANTLILLY VA Terminal ID: 002 Serial #: 050332035
08/21/2013	9.00	Debit Card Transaction DOLRTREE 3720 00037200 CHANTLILLY VA Terminal ID: 002 Serial #: 259889075
08/22/2013	49.00	Ach withdrawal Capital Stack ACHCAPITAL
08/22/2013	60.62	Debit Card Transaction SPRINT *WIRELESS 800-639-6111 KS Terminal ID: 99999999 Serial #: 443732502
08/22/2013	390.00	Debit Card Transaction CRATERS AND FREIGHTERS 703-7960180 VA Terminal ID: 00000001 Serial #: 044220852
08/23/2013	49.00	Ach withdrawal Capital Stack ACHCAPITAL
08/23/2013	17.90	Debit Card Transaction SUBWAY 00006635 HERNDON VA Terminal ID: 001 Serial #: 942790186
08/23/2013	18.05	Debit Card Transaction THE HOME DEPOT 4641 RESTON VA Terminal ID: 0057 Serial #: 447380860

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
08/23/2013	50.46	Debit Card Transaction USPS.COM CLICK66100611 WASHINGTON DC Terminal ID: 001 Serial #: 441998476
08/23/2013	81.22	Debit Card Transaction THE UPS STORE 4304 HERNDON VA Terminal ID: 99999999 Serial #: 257081622
08/23/2013	139.00	Debit Card Transaction SEARS ROEBUCK 7084 GLEN BURNIE MD Terminal ID: 6980 Serial #: 440947778

SERVICE CHARGES

DATE	AMOUNT	DESCRIPTION
08/23/2013	10.00	Net Service Charge

SERVICE CHARGE ANALYSIS

Maintenance Fee	10.00

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31/2013	173.40	08/08/2013	10,197.61	08/16/2013	5,302.37
08/01/2013	563.20	08/09/2013	6,907.56	08/19/2013	5,119.29
08/02/2013	623.21	08/12/2013	4,612.66	08/20/2013	4,843.15
08/05/2013	557.81	08/13/2013	5,435.98	08/21/2013	4,776.15
08/06/2013	659.81	08/14/2013	5,174.92	08/22/2013	4,026.53
08/07/2013	10,283.36	08/15/2013	5,289.69	08/23/2013	3,678.90

SUMMARY OF FEES FOR PAYING AND RETURNING ITEMS

Reporting Period	Total Overdraft Fees	Total Returned Item Fees	Refunded Fees For	
			Total Overdraft Fees	Total Returned Item Fees
TOTAL YEAR TO DATE	192.00			

CongressionalBank

Account: 9010017904
Page: 6 of 6

1046
DOROTHY PRENTICE AROMATHERAPY, INC.
Congressional Bank
August 7th 2013
PAY TO THE ORDER OF Big Apple Customs Brokers Inc $3062.85
Three thousand and Sixty two dollars and 85/100 DOLLARS
151-02 132nd Avenue
Jamaica, New York 11434
MEMO Tel 718 978-4466
Dorothy Prentice
⑈001046⑈ ⑆055003418⑆ ⑈90⑈100179⑈04⑈

08/09/2013 1046 $3,062.85

1050
DOROTHY PRENTICE AROMATHERAPY, INC.
Congressional Bank
August 17th 2013
PAY TO THE ORDER OF Jackie Kusmierczyk $440.00
Four Hundred Forty dollars only and 00/100 DOLLARS
MEMO Hours worked at mélange restaurant
Dorothy Prentice
⑈001050⑈ ⑆055003418⑆ ⑈90⑈100179⑈04⑈ ⑈000004400⑈

08/20/2013 1050 $440.00

PAY TO THE ORDER OF
CITIBANK, N.A.
FOR DEPOSIT ONLY
BIG APPLE CUSTOMS BROKERS, INC.
22661189555

1048
DOROTHY PRENTICE AROMATHERAPY, INC.
Congressional Bank
August 12th 2013
PAY TO THE ORDER OF Treasure Stars Estate Sales LLC $250.00
Two Hundred Fifty dollars and 00/100 DOLLARS
MEMO Supplies
Dorothy Prentice
⑈001048⑈ ⑆055003418⑆ ⑈90⑈100179⑈04⑈

08/13/2013 1048 $250.00

1052
DOROTHY PRENTICE AROMATHERAPY, INC.
Congressional Bank
August 21, 2013
PAY TO THE ORDER OF Dorothy Prentice $250.00
Two Hundred Fifty and 00/100 DOLLARS
MEMO Expense reimbursement
Dorothy Prentice
⑈001052⑈ ⑆055003418⑆ ⑈90⑈100179⑈04⑈

08/22/2013 1052 $250.00

08212013371101002368000

1049
DOROTHY PRENTICE AROMATHERAPY, INC.
Congressional Bank
August 12 2013
PAY TO THE ORDER OF Dorothy Prentice $500.00
Five Hundred dollars only 00/100 DOLLARS
MEMO Executive Expense
Dorothy Prentice
⑈001049⑈ ⑆055003418⑆ ⑈90⑈100179⑈04⑈

08/13/2013 1049 $500.00

08122013371101002368000

Tel. 240-380-123

CongressionalBank
6500 Rock Spring Drive
Suite 300
Bethesda, Maryland 20817

1916

DOROTHY PRENTICE AROMATHERAPY, INC
DOROTHY H PRENTICE
KIMBERLY M HINDS
12128 FOLKSTONE DR
HERNDON VA 20171-1824

Account Number: 9010017904
Date 09/02/13

Thank you for Banking with Congressional Bank!

COMMERCIAL CHECKING **Acct 9010017904**

Summary of Activity Since Your Last Statement

	Beginning Balance	8/24/13	3,678.90
	Deposits / Misc Credits	4	1,786.00
	Withdrawals / Misc Debits	14	855.54
**	Ending Balance	8/31/13	4,609.36**
	Service Charge		.00
	Average Balance		4,811
	Average Collected Balance		4,811
	Minimum Balance		3,678
	Enclosures		3

Deposits and Credits

Date	Amount	Activity Description
8/26	1,500.00	Deposit
8/27	18.00	SUNTRUST MERCHNT/MC VI DEP 825201511888 DOROTHY PRENTICE AROMA
8/27	140.00	SUNTRUST MERCHNT/MC VI DEP 825201511888 DOROTHY PRENTICE AROMA
8/30	128.00	SUNTRUST MERCHNT/MC VI DEP 825201511888 DOROTHY PRENTICE AROMA

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/26	1051	55.25	8/27	1053*	45.00			

* indicates a break in check number sequence

Withdrawals and Debits

Date	Amount	Activity Description
8/26	49.00	Capital Stack/ACHCapital

FDIC

DOROTHY PRENTICE AROMATHERAPY, INC
DOROTHY H PRENTICE
KIMBERLY M HINDS
12128 FOLKSTONE DR
HERNDON VA 20171-1824

Account Number: 9010017904
Date 09/02/13

Withdrawals and Debits

Date	Amount	Activity Description
		494251308 9511 Dorothy Prentice Aroma
8/27	49.00	Capital Stack/ACHCapital
		495274509 9511 Dorothy Prentice Aroma
8/28	49.00	Capital Stack/ACHCapital
		495740394 9511 Dorothy Prentice Aroma
8/29	49.00	Capital Stack/ACHCapital
		496197804 9511 Dorothy Prentice Aroma
8/30	49.00	Capital Stack/ACHCapital
		496690506 9511 Dorothy Prentice Aroma

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
8/26		20.18	POS Purchase Non-PIN USPS.COM CLICK66100611 WASHINGTON DC 00000001 *****5315 08/23 14:02
8/26		35.00	POS Purchase Non-PIN SHELL OIL 57543987200 HERNDON VA 000000190 *****5315 08/23 21:41
8/27		134.81	POS Purchase Non-PIN WHOLEFDS RES 10061 RESTON VA 0000099999999 *****0611 08/26 15:57
8/29		48.25	POS Purchase Non-PIN SHELL OIL 57543987200 HERNDON VA 000000190 *****5315 08/27 18:25
8/29		17.95	POS Purchase Non-PIN EQUIFAX CONSUMER 866-640-2273 GA 0000099999999 *****0611 08/28 00:43
8/30		200.00	POS Purchase Non-PIN RMS / RICHFIELD RICHFIELD OH 0000099999999 *****0611 08/29 10:23
8/30		54.10	POS Purchase Non-PIN USPS.COM CLICK66100611 WASHINGTON DC 00000001 *****5315 08/29 12:28

Daily Balance Summary

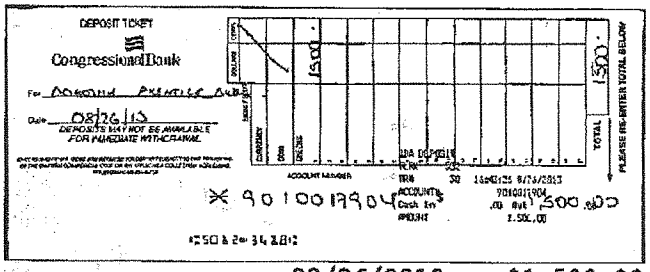
Date	Balance	Date	Balance	Date	Balance
8/26	5,019.47	8/28	4,899.66	8/30	4,609.36
8/27	4,948.66	8/29	4,784.46		

DOROTHY PRENTICE AROMATHERAPY, INC
DOROTHY H PRENTICE
KIMBERLY M HINDS
12128 FOLKSTONE DR
HERNDON VA 20171-1824

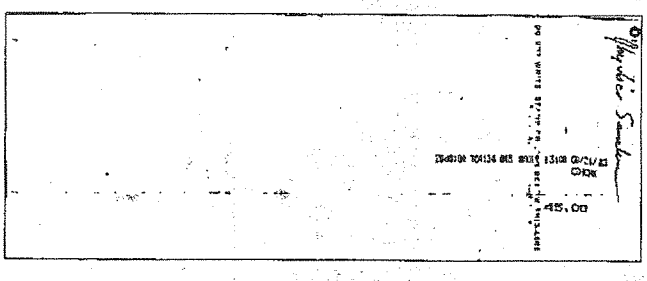
Account Number: 9010017904
Date 09/02/13

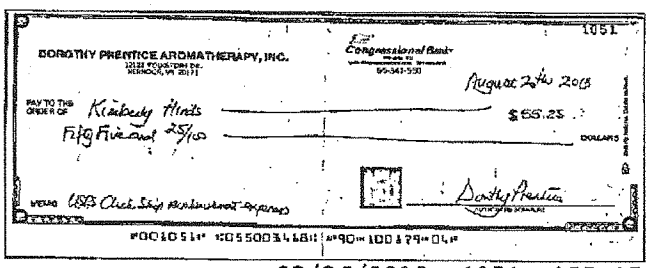
Fee Recap

Fees Type	Total For This Period	Total Year to Date
Total Overdraft Fees	$.00	$192.00
Total Returned Item Fees	$.00	$.00

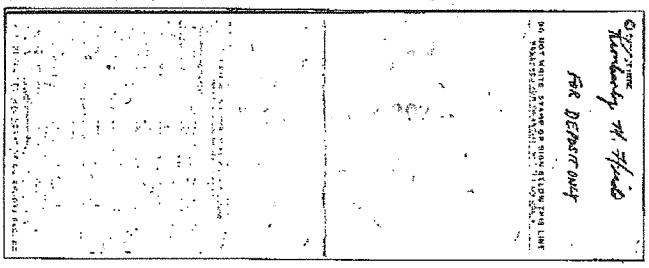


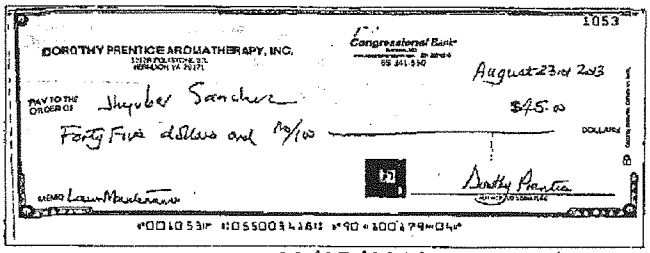
08/26/2013 $1,500.00





08/26/2013 1051 $55.25





08/27/2013 1053 $45.00

SUNTRUST

YOUR CARD PROCESSING STATEMENT

THIS IS NOT A BILL

Statement Period	06/01/13 - 06/30/13
Merchant Number	825201511888
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628

019933/000001/263462/0001/19433/0000/158436 000 01 000000
DOROTHY PRENTICE AROMATH
ATTN: DOROTHY PRENTICE
PO BOX 710961
HERNDON VA 20171-0961

Visit **Merchantinsider.com** for tools to keep your customers data safe, cost-cutting tips, interactive training and online support for your account-plus quick-and-easy shopping in our online store, with great prices on supplies and a comprehensive selection of processing products.

SUMMARY

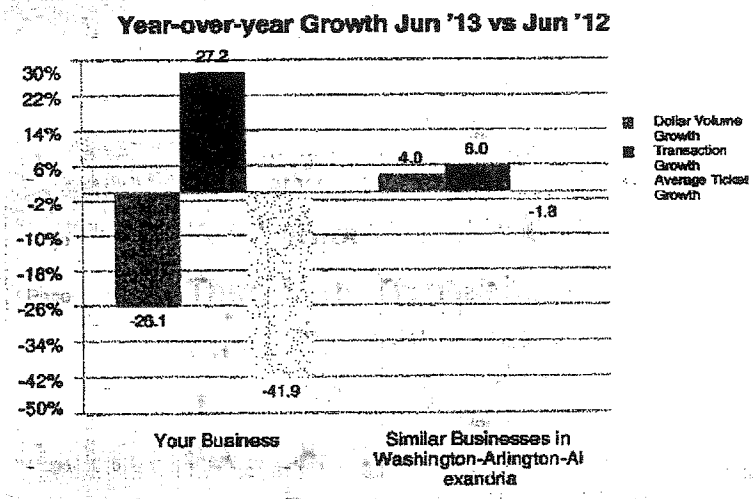
An overview of account activity for the statement period.
Fees charged for June activity will appear on July statement.

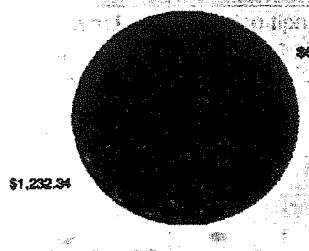
Page 4	**Total Amount You Submitted**	$1,874.29
Page 4	**Third Party Transactions**	0.00
Page 5	**Chargebacks/Reversals**	0.00
Page 5	**Adjustments**	0.00
Page 5	**Fees Charged**	-$131.58
	Total Amount Funded to Your Bank	**$1,742.71**

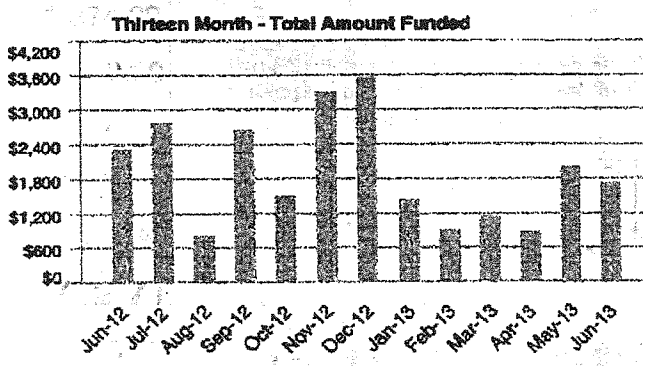
See page 2 for Key Definition of Terms

All amounts shown are in U.S. funds
(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

STATISTICS







IMPORTANT INFORMATION ABOUT YOUR ACCOUNT Refer to page 2 for details.

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted Items	Total Gross Sales You Submitted Amount	Refunds Items	Refunds Amount	Total Amount You Submitted Items	Total Amount You Submitted Amount
MasterCard	$58.36	11	$641.95	0	0.00	11	$641.9
Visa	$39.75	31	$1,232.34	0	0.00	31	$1,232.3
Discover	0.00	0	0.00	0	0.00	0	0.0
Diners	0.00	0	0.00	0	0.00	0	0.0
American Express	0.00	0	0.00	0	0.00	0	0.0
JCB	0.00	0	0.00	0	0.00	0	0.0
Total		42	$1,874.29	0	0.00	42	$1,874.2

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

AMOUNTS FUNDED BY DATE

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees Charged*	Date Funded	Funded Amount
06/01/13		$335.42	0.00	0.00	0.00	0.00		$335.4
06/02/13		$127.35	0.00	0.00	0.00	0.00		$127.3
06/03/13		$151.00	0.00	0.00	0.00	0.00		$151.0
06/05/13		$124.00	0.00	0.00	0.00	0.00		$124.0
06/06/13		$14.00	0.00	0.00	0.00	0.00		$14.0
06/07/13		$75.00	0.00	0.00	0.00	0.00		$75.0
06/08/13		$27.48	0.00	0.00	0.00	0.00		$27.4
06/09/13		$50.00	0.00	0.00	0.00	0.00		$50.0
06/10/13		0.00	0.00	0.00	0.00	-$131.58		-$131.5
06/12/13		$111.40	0.00	0.00	0.00	0.00		$111.4
06/13/13		$192.29	0.00	0.00	0.00	0.00		$192.2
06/16/13		$18.00	0.00	0.00	0.00	0.00		$18.0
06/22/13		$485.35	0.00	0.00	0.00	0.00		$485.3
06/26/13		$107.00	0.00	0.00	0.00	0.00		$107.0
06/30/13		$56.00	0.00	0.00	0.00	0.00		$56.0
Total		**$1,874.29**	**0.00**	**0.00**	**0.00**	**-$131.58**		**$1,742.7**

*Certain fees and charges may relate to a prior perio

Merchant Number 825201511888

Customer Service Website - BusinessTrack.com
Phone - 1-800-432-7628

Statement Period 07/01/13 - 07/31/13

PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
FEE	07/30/13	VISA NETWORK FEE CNP 2-04	-7.00
FEE	07/30/13	MASTERCARD AUTH FEE 6 TRANSACTIONS AT .250000	-1.50
FEE	07/30/13	VISA AUTH FEE 42 TRANSACTIONS AT .250000	-10.50
FEE	07/30/13	DISCOVER AUTH FEE 3 TRANSACTIONS AT .250000	-0.75
FEE	07/30/13	SETTLEMENT STATEMENT FEE 1 TRANSACTIONS AT 9.500000	-9.50
FEE	07/30/13	VISA INTL SERVICE FEE 3 TRANS TOTALING $325.60	-1.63
FEE	07/30/13	BATCH SETTLEMENT FEE 14 TRANSACTIONS AT .350000	-4.90
FEE	07/30/13	VISA FOREIGN HANDLING FEE .001000 BASIS PTS TIMES $325.60	-0.32
FEE	07/30/13	NON-RECEIPT OF PCI VALIDATION 1 TRANSACTIONS AT 19.950000	-19.95
		TOTAL FEES	-55.05
INTERCHANGE	07/29/13	JUL BB076-TRANSACTION CLEARED AS ENHANCED VALUE FOR SML BUS MC 1	-42.51
INTERCHANGE	07/29/13	JUL BB188-TRANSACTION CLEARED AT WORLDCARD MC 1	-0.12
INTERCHANGE	07/29/13	JUL BB188-TRANSACTION CLEARED AT WORLDCARD WLD MC 1	-0.09
INTERCHANGE	07/29/13	JUL BB084-TRANS CLEARED AT COMMERCIAL CARD W/O LEVEL 2 ENH VI 2	-1.91
INTERCHANGE	07/29/13	JUL BB084-TRANS CLEARED AT COMMERCIAL CARD W/O LEVEL 2 SIG VI 2	-2.41
INTERCHANGE	07/29/13	JUL BB190-TRANSACTION CLEARED AT REWARDS 2 REW VI 2	-0.18
INTERCHANGE	07/29/13	JUL BB190-TRANSACTION CLEARED AT REWARDS 2 SIG VI 13	-2.95
INTERCHANGE	07/29/13	JUL BB080-TRANSACTION CLEARED AT SIGNATURE PREFERRED CP VI 3	-0.63
INTERCHANGE	07/30/13	VISA ACCESS FEE 42 TRANSACTIONS AT .026900	-1.13
INTERCHANGE	07/30/13	MASTERCARD ACCESS FEE 6 TRANSACTIONS AT .026900	-0.16
		TOTAL INTERCHANGE	-53.09
SERVICE	07/30/13	DISCOVER SALES DISCOUNT .027900 DISC RATE TIMES $122.88	-3.43
SERVICE	07/30/13	DISCOVER DATA USAGE FEE 2 TRANSACTIONS AT .007500	-0.02
SERVICE	07/30/13	MASTERCARD SALES DISCOUNT .027900 DISC RATE TIMES $1,113.73	-31.07
SERVICE	07/30/13	VISA SALES DISCOUNT .027900 DISC RATE TIMES $1,114.93	-31.11
SERVICE	07/30/13	MC LICENSE VOLUME FEE .000190 DISC RATE TIMES $1,203.37	-0.23
SERVICE	07/30/13	MASTERCARD DEBIT SALES DISC .027900 DISC RATE TIMES $89.64	-2.50
SERVICE	07/30/13	VISA DEBIT SALES DISCOUNT .027900 DISC RATE TIMES $587.19	-16.38
		TOTAL SERVICE	-84.74
		GRAND TOTAL	**-192.88**

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
June	GROSS REPORTABLE SALES-TIN#####2569	$1,874.2
	2013 YTD Gross Reportable Sales	**$11,889.6**

YOUR CARD PROCESSING STATEMENT

Merchant Number 825201511888

Customer Service Website - BusinessTrack.com
Phone - 1-800-432-7628

Statement Period 07/01/13 - 07/31/

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Diners	American Express	Total Submitted
07/01/13	251279012171	0.00	$14.70	0.00	0.00	0.00	$14.7
07/02/13	251279022172	$1,098.45	$573.69	0.00	0.00	0.00	$1,672.1
07/03/13	251279032173	$29.92	$105.70	$11.88	0.00	0.00	$147.5
07/04/13	251279042174	0.00	$20.00	0.00	0.00	0.00	$20.0
07/06/13	251279062175	0.00	$44.44	0.00	0.00	0.00	$44.4
07/07/13	251279072176	0.00	$18.00	0.00	0.00	0.00	$18.0
07/10/13	251279102177	0.00	$82.00	0.00	0.00	0.00	$82.0
07/15/13	251279152178	0.00	0.00	$111.00	0.00	0.00	$111.0
07/16/13	251279162179	0.00	$95.79	0.00	0.00	0.00	$95.7
07/17/13	251279172180	$75.00	0.00	0.00	0.00	0.00	$75.0
07/19/13	251279192181	0.00	$32.00	0.00	0.00	0.00	$32.0
07/23/13	251279232182	0.00	$18.00	0.00	0.00	0.00	$18.0
07/25/13	251279252183	0.00	$253.00	0.00	0.00	0.00	$253.0
07/30/13	251279302184	0.00	$424.80	0.00	0.00	0.00	$424.8
Sub Totals		$1,203.37	$1,682.12	$122.88	0.00	0.00	$3,008.3

Date Submitted	Batch Submitted	JCB	Total Submitted
07/01/13	251279012171	0.00	0.0
07/02/13	251279022172	0.00	0.0
07/03/13	251279032173	0.00	0.0
07/04/13	251279042174	0.00	0.0
07/06/13	251279062175	0.00	0.0
07/07/13	251279072176	0.00	0.0
07/10/13	251279102177	0.00	0.0
07/15/13	251279152178	0.00	0.0
07/16/13	251279162179	0.00	0.0
07/17/13	251279172180	0.00	0.0
07/19/13	251279192181	0.00	0.0
07/23/13	251279232182	0.00	0.0
07/25/13	251279252183	0.00	0.0
07/30/13	251279302184	0.00	0.0
Sub Totals		0.00	0.0
Total			$3,008.37

THIRD PARTY TRANSACTIONS

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
Total		0.00

CHARGEBACKS/REVERSALS

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
		No Chargebacks/Reversals for this Statement Period		
Total				0.00

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding. Common third-parties include American Express® and Discover®.

Chargebacks/Reversals - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank. A Reversal is the amount that was initially resolved against the merchant, but has subsequently been resolved in favor of the merchant.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Service Charges - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

Fees - The range of transaction-based and/or fixed amounts charged for specific card processing services.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account transactions during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Important Information About Your Account

Please note that important messages may continue or appear on the third page of this merchant statement. Review the third page of this statement for any continued or additional messages.

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
		No Chargebacks/Reversals for this Statement Period		
Total				**0.00**

ADJUSTMENTS

Date	Description	Amount
	No Adjustments for this Statement Period	
Total		**0.00**

FEES CHARGED

Date	Type	Description	Total
08/10/13	IC	VISA ACCESS FEE 42 TRANSACTIONS AT .026900	-1.13
08/10/13	IC	MASTERCARD ACCESS FEE 6 TRANSACTIONS AT .026900	-0.16
08/10/13	IC	JUL BB076-TRANSACTION CLEARED AS ENHANCED VALUE FOR SML BUS MC 1	-42.51
08/10/13	IC	JUL BB188-TRANSACTION CLEARED AT WORLDCARD MC 1	-0.12
08/10/13	IC	JUL BB188-TRANSACTION CLEARED AT WORLDCARD WLD MC 1	-0.09
08/10/13	IC	JUL BB084-TRANS CLEARED AT COMMERCIAL CARD W/O LEVEL 2 ENH VI 2	-1.91
08/10/13	IC	JUL BB084-TRANS CLEARED AT COMMERCIAL CARD W/O LEVEL 2 SIG VI 2	-2.41
08/10/13	IC	JUL BB190-TRANSACTION CLEARED AT REWARDS 2 REW VI 2	-0.18
08/10/13	IC	JUL BB190-TRANSACTION CLEARED AT REWARDS 2 SIG VI 13	-2.85
08/10/13	IC	JUL BB080-TRANSACTION CLEARED AT SIGNATURE PREFERRED CP VI 3	-0.63
08/10/13	SC	DISCOVER SALES DISCOUNT .027900 DISC RATE TIMES $122.88	-3.43
08/10/13	SC	DISCOVER DATA USAGE FEE 2 TRANSACTIONS AT .007500	-0.02
08/10/13	SC	MASTERCARD SALES DISCOUNT .027900 DISC RATE TIMES $1,113.73	-31.07
08/10/13	SC	VISA SALES DISCOUNT .027900 DISC RATE TIMES $1,114.93	-31.11
08/10/13	SC	MC LICENSE VOLUME FEE .000190 DISC RATE TIMES $1,203.37	-0.23
08/10/13	SC	MASTERCARD DEBIT SALES DISC .027900 DISC RATE TIMES $89.64	-2.50
08/10/13	SC	VISA DEBIT SALES DISCOUNT .027900 DISC RATE TIMES $587.19	-16.38
08/10/13	FEE	VISA NETWORK FEE CNP 2-04	-7.00
08/10/13	FEE	MASTERCARD AUTH FEE 6 TRANSACTIONS AT .250000	-1.50
08/10/13	FEE	VISA AUTH FEE 42 TRANSACTIONS AT .250000	-10.50
08/10/13	FEE	DISCOVER AUTH FEE 3 TRANSACTIONS AT .250000	-0.75
08/10/13	FEE	SETTLEMENT STATEMENT FEE 1 TRANSACTIONS AT 9.500000	-9.50
08/10/13	FEE	VISA INTL SERVICE FEE 3 TRANS TOTALING $325.60	-1.63
08/10/13	FEE	BATCH SETTLEMENT FEE 14 TRANSACTIONS AT .350000	-4.90
08/10/13	FEE	VISA FOREIGN HANDLING FEE .001000 BASIS PTS TIMES $325.60	-0.32

PO BOX 6600, HAGERSTOWN, MD 21741

009336/000001/279919/A3P0041CPIN001/9341/0002/058868 035

Discover	$10.92	3	$32.76	0	0.00	3	$32
Diners	0.00	0	0.00	0	0.00	0	0
American Express	0.00	0	0.00	0	0.00	0	0
JCB	0.00	0	0.00	0	0.00	0	0
Total		26	$1,622.72	0	0.00	26	$1,622

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

AMOUNTS FUNDED BY BATCH

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees Charged*	Date Funded	Fund Amou
08/01/13		$79.16	0.00	0.00	0.00	0.00		$79.
08/04/13		$84.00	0.00	0.00	0.00	0.00		$84.

Merchant Number 825201511888

Customer Service Website - BusinessTrack.com
Phone - 1-800-432-7628

Statement Period 08/01/13 - 08/31/13

PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description		Net Amount Posted
SERVICE	08/30/13	VISA SALES DISCOUNT .027900 DISC RATE TIMES	$640.89	-17.88
SERVICE	08/30/13	MC LICENSE VOLUME FEE .000190 DISC RATE TIMES	$863.87	-0.16
SERVICE	08/30/13	MASTERCARD DEBIT SALES DISC .027900 DISC RATE TIMES	$7.44	-0.21
SERVICE	08/30/13	VISA DEBIT SALES DISCOUNT .027900 DISC RATE TIMES	$85.20	-2.38
		TOTAL SERVICE		-20.43
		GRAND TOTAL		-124.46

TAX: GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, returned amounts, or any other amounts per respective tax identification number.

Month	Description	Total
July	GROSS REPORTABLE SALES-TIN#####2569	$3,028.37
	2013 YTD Gross Reportable Sales	$14,918.02

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

IMPORTANT NOTICE: Effective October 18, 2013, American Express will change their Technical Specifications non-compliance fee (formally known as the CAPN non-compliance fee) billing structure from $0.10 - $1.00 per transaction to 0.75% of the face amount of the transaction. American Express assesses this fee when there is missing or invalid data in the Transaction Identifier, POS Data Code and/or Approval Code of the transaction. This fee can be avoided by ensuring your Point of Sale is sending in the proper data for each American Express transaction.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding. Common third-parties include American Express® and Discover®.

Chargebacks/Reversals - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank. A Reversal is the amount that was initially resolved against the merchant, but has subsequently been resolved in favor of the merchant.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Service Charges - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

Fees - The range of transaction-based and/or fixed amounts charged for specific card processing services.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account transactions during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Important Information About Your Account

IMPORTANT INFORMATION: The Card Organizations actively monitor merchant transactions to determine if the appropriate Merchant Category Code (MCC) is being used. The MCC is a four-digit code assigned to describe your primary business based on annual sales volume and it is also used to determine the interchange your transactions clear at and other processing fees. Card Organization Rules require the appropriate MCC to be assigned to each merchant and such MCC must be included in both the authorization and settlement record. Failure to comply with these regulations can result in fines and/or termination of your merchant processing account. Please Note: This message is for informational purposes only and no action is required of you unless you receive notice from us that there is an issue with the MCC assigned to your merchant processing account.

REMINDER NOTICE: Effective October 18, 2013, American Express is modifying the Inbound Fee of 0.40% to apply to any charge issued outside the United States, including Prepaid Cards. For the purposes of this message, "outside of the United States" includes Puerto Rico, U.S. Virgin Islands and other U.S. territories and possessions.

IMPORTANT NOTICE: In response to increases announced by the Card Brands to network access fees and our own pricing considerations, your MasterCard, Visa and Discover Access Fees (as applicable) will increase by the amount of $0.0025 per authorization, effective October 1, 2013. Continuing your merchant account with us or use of your merchant account after the effective date shall constitute your acceptance to these terms.

IMPORTANT NOTICE: Effective October 21, 2013, MasterCard will implement a new Card Validation Code 2 (CVC2) transaction fee of $0.0025. We will charge this fee to your account for transactions acquired in the U.S. Region with the CVC2 (Three digit code on the back of the MasterCard issued card) included in the transaction for authorization and the CVC2 response value equals 'M' (Match) or 'N' (Invalid/did not match). The fee will not be applied to Account Status Inquiry (ASI) requests.

Please note that important messages may continue or appear on the third page of this merchant statement. Review the third page of this statement for any continued or additional messages.