

ELECTRONIC PAYMENTS INC  
1161 SCOTT AVE  
CALVERTON NY  
11933



**ELECTRONICPAYMENTS**

1205 2300 0000 01  
MERCHANT NUMBER 5309 6123 0097388

**MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS**  
MONTH ENDING 09/30/2013

**CAESAR RODRIGUEZ AND EUDOXIA R** 580945 07  
**13741 JACKSON ST**  
**HESPERIA CA 92344- 7004**

**QUIZNOS**  
**13188 MAIN ST**  
**HESPERIA CA 92345- 4667**



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

**!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 JULY OR  
AUGUST 2013 (MERCHANT ID NUMBER ASSIGNED BY EPI IN JULY OR AUGUST 2013)  
MUST VALIDATE THEIR ACCOUNT'S PCI COMPLIANCE STATUS NO LATER THAN OCTOBER  
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 OCTOBER 29, 2013 WILL BE BILLED A NON-RECEIPT OF PCI  
VALIDATION CHARGE OF \$20.00 PER MONTH BEGINNING NOVEMBER 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.

**TOTAL CHARGE TO YOUR ACCOUNT IS**

**143.45**



**SUMMARY OF CARD DEPOSITS**

CARD TYPE		SALES		RETURNS		NET
MASTERCARD	30	400.25	0	0.00		400.25
AXP ONEPT	13	133.85	0	0.00		133.85
VISA	27	508.89	0	0.00		508.89
VS OFLN DB	200	2,491.38	0	0.00		2,491.38
DCVR ACQ	2	20.05	0	0.00		20.05
BANKCD TOT	259	3,420.57	0	0.00		3,420.57
TOTAL	272	3,554.42	0	0.00		3,554.42
TOTAL SALES YEAR-TO-DATE						12,779.45

**SUMMARY OF INTERCHANGE FEES**

INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FEE
MASTERCARD					
MERIT 3	.0158	.10	4	66.29	1.44
CORP PRD RATE 1	.0265	.10	2	50.01	1.52
WC MERIT III	.0177	.10	2	16.81	0.49
EN MERIT 3 STD	.0173	.10	2	24.46	0.62
MC OFLN DB					
SMALL TKT DEBIT	.0155	.04	8	73.96	1.47
RESTAURANTDEBIT	.0119	.10	2	33.53	0.60
REGULATMIDFSMT	.0005	.22	5	44.10	1.11
REGDBRESTAURTLF	.0005	.22	5	91.09	1.15
AXP ONEPT					
FASTFOOD	.0350		11	116.07	4.06
PPFFOOD	.0195	.05	2	17.78	0.44
VISA					
SIGNATRELCTRNIC	.0230	.10	1	17.24	0.49
CPS SMALL TKT	.0165	.04	12	87.28	1.92
CPS RESTRNT CR	.0154	.10	1	21.14	0.42
CPS REWARDS 2	.0195	.10	3	67.07	1.60
US VSP STD	.0295	.10	1	192.79	5.78
US VSP ELEC	.0240	.10	3	33.08	1.09
US PRCH TVL SVC	.0245	.10	3	13.15	0.62
US BUS ENH ELEC	.0275	.15	1	48.59	1.48
US SIG BUS ELEC	.0285	.20	1	15.18	0.63
PREMIUM CARD	.0180		1	13.37	0.24
VS OFLN DB					
EIRF DB	.0175	.20	1	120.78	2.31
CPS SMALLTKT DB	.0155	.04	24	187.12	3.86
CPS RESTRNT DB	.0119	.10	1	18.76	0.32
CPS SMALLTKT PP	.0160	.05	8	62.30	1.39
CPS SMALLTKT RG	.0005	.22	105	883.70	23.54
CPS RESTRNT PP	.0115	.15	3	65.57	1.20
REG CPS REST	.0005	.22	47	944.14	10.81
REG BUS ST DB	.0005	.22	11	209.01	2.52
DCVR ACQ					
P RESTRW	.0190	.10	2	20.05	0.58
TOTAL INTERCHANGE					73.70

**SUMMARY OF CARD FEES**

MASTERCARD			
DISC 1	400	0.00300	1.20
DUES & ASSESSMENTS			0.44
AUTHS & AVS			
POS AUTHS	64	0.0800	5.12
INTERCHANGE			8.40
KILOBYTE FEE			1.04
PROCESS FEE	30	0.004700	0.14
BIN/ICA FEE	30	0.006600	0.20
NABU FEES	34	0.01950	0.66
TOTAL			17.20



**SUMMARY OF CARD FEES**

AXP ONEPT				
DISC 1	134			
OTHER ITEM FEES	13	0.10000	1.30	
AUTHS & AVS				
POS AUTHS	13	0.0800	1.04	
INTERCHANGE			4.51	
TOTAL				6.85
VISA				
DISC 1	509	0.00300	1.53	
DUES & ASSESSMENTS			0.56	
AUTHS & AVS				
POS AUTHS	29	0.0800	2.32	
POS-WATS	1	0.0800	0.08	
INTERCHANGE			14.32	
ACQ ISA FEE	13.37	0.00373	0.05	
ACQR PROCESSOR FEES	30	0.01950	0.59	
INTERNTL ACQUIRER FEE	13.37	0.00448	0.06	
FIXED NETWORK CNP FEE	2		7.00	
KILOBYTE FEE			1.59	
PROCESS FEE	27	0.004700	0.13	
BIN/ICA FEE	27	0.006600	0.18	
TOTAL				28.41
VS OFLN DB				
DISC 1	2,491	0.00300	7.47	
DUES & ASSESSMENTS			2.74	
AUTHS & AVS				
POS AUTHS	197	0.0800	15.76	
POS-WATS	2	0.0800	0.16	
INTERCHANGE			45.96	
ACQR PROCESSOR FEES	199	0.01550	3.08	
TRAN INTEGRITY FEE	12	0.10000	1.20	
PROCESS FEE	200	0.004700	0.94	
BIN/ICA FEE	200	0.006600	1.32	
TOTAL				78.63
DCVR ACQ				
DISC 1	20	0.00300	0.06	
DUES & ASSESSMENTS			0.02	
AUTHS & AVS				
POS AUTHS	2	0.0800	0.16	
INTERCHANGE			0.58	
DSCV DATA USAGE FEE	2	0.01850	0.04	
TOTAL				0.86
TOTAL CARD FEES				131.95

**SUMMARY OF MISCELLANEOUS FEES**

TOTAL CARD FEES				131.95
BATCH HEADER	30	0.0500		1.50
MONTHLY SERVICE CHRG				10.00
TOTAL CHARGES				143.45

**SUMMARY OF MONETARY BATCHES**

**BATCHES**

GROSS	R&C	NET	DATE	REF
160.96	0.00	160.96	09/02	98024541567
136.05	0.00	136.05	09/02	98024541568
156.29	0.00	156.29	09/03	98024641395
56.90	0.00	56.90	09/04	98024741602
75.37	0.00	75.37	09/05	98024841602



**SUMMARY OF MONETARY BATCHES**

**BATCHES**

GROSS	R&C	NET	DATE	REF
130.45	0.00	130.45	09/06	98024941606
151.27	0.00	151.27	09/08	98025141157
50.43	0.00	50.43	09/08	98025141158
49.36	0.00	49.36	09/09	98025241590
80.82	0.00	80.82	09/10	98025341425
38.72	0.00	38.72	09/11	98025441576
82.04	0.00	82.04	09/12	98025541582
218.02	0.00	218.02	09/13	98025641679
100.57	0.00	100.57	09/15	98025841141
109.38	0.00	109.38	09/15	98025841142
63.37	0.00	63.37	09/16	98025941514
126.95	0.00	126.95	09/17	98026041459
301.13	0.00	301.13	09/18	98026141620
185.29	0.00	185.29	09/19	98026241583
109.27	0.00	109.27	09/20	98026341649
215.72	0.00	215.72	09/22	98026541126
63.80	0.00	63.80	09/22	98026541127
145.10	0.00	145.10	09/23	98026641581
125.30	0.00	125.30	09/24	98026741465
147.56	0.00	147.56	09/25	98026841582
73.09	0.00	73.09	09/26	98026941584
86.34	0.00	86.34	09/27	98027041699
94.86	0.00	94.86	09/29	98027241168
98.64	0.00	98.64	09/29	98027241169
121.37	0.00	121.37	09/30	98027341524

**SUMMARY OF DAILY DEPOSITS  
ALL CARD TYPES**

SALES CHRGBK/ADJ			RETURNS EXCL ADJ		DAILY TOTAL
DATE	COUNT	AMOUNT	COUNT	AMOUNT	
09/02	25	297.01	0	0.00	
	0	0.00	0	0.00	297.01
09/03	13	156.29	0	0.00	
	0	0.00	0	0.00	156.29
09/04	4	56.90	0	0.00	
	0	0.00	0	0.00	56.90
09/05	8	75.37	0	0.00	
	0	0.00	0	0.00	75.37
09/06	11	130.45	0	0.00	
	0	0.00	0	0.00	130.45
09/08	15	201.70	0	0.00	
	0	0.00	0	0.00	201.70
09/09	5	49.36	0	0.00	
	0	0.00	0	0.00	49.36
09/10	7	80.82	0	0.00	
	0	0.00	0	0.00	80.82
09/11	4	38.72	0	0.00	
	0	0.00	0	0.00	38.72
09/12	10	82.04	0	0.00	
	0	0.00	0	0.00	82.04
09/13	6	218.02	0	0.00	
	0	0.00	0	0.00	218.02



**SUMMARY OF DAILY DEPOSITS  
ALL CARD TYPES**

DATE	SALES		RETURNS		DAILY TOTAL
	CHRGBK/ADJ	AMOUNT	EXCL ADJ	AMOUNT	
09/15	17	209.95	0	0.00	
	0	0.00	0	0.00	209.95
09/16	4	63.37	0	0.00	
	0	0.00	0	0.00	63.37
09/17	8	126.95	0	0.00	
	0	0.00	0	0.00	126.95
09/18	11	301.13	0	0.00	
	0	0.00	0	0.00	301.13
09/19	12	185.29	0	0.00	
	0	0.00	0	0.00	185.29
09/20	9	109.27	0	0.00	
	0	0.00	0	0.00	109.27
09/22	25	279.52	0	0.00	
	0	0.00	0	0.00	279.52
09/23	16	145.10	0	0.00	
	0	0.00	0	0.00	145.10
09/24	11	125.30	0	0.00	
	0	0.00	0	0.00	125.30
09/25	5	147.56	0	0.00	
	0	0.00	0	0.00	147.56
09/26	8	73.09	0	0.00	
	0	0.00	0	0.00	73.09
09/27	8	86.34	0	0.00	
	0	0.00	0	0.00	86.34
09/29	21	193.50	0	0.00	
	0	0.00	0	0.00	193.50
09/30	9	121.37	0	0.00	
	0	0.00	0	0.00	121.37

**TAX GROSS REPORTABLE SALES BY TIN**

MONTH	DESCRIPTION	TOTAL
SEP	Gross Reportable Sales - TIN # *****7878	\$3,554.42

**2013 YTD GROSS REPORTABLE SALES**

**\$12,779.45**

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
SEP	FED	\$0.00
YTD	FED	\$0.00

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