

MERCHANT WAREHOUSE
P.O. BOX 6600
HAGERSTOWN, MD
21740

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MONTH ENDING 8/31/13
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MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

8001 1100 0100 01

MERCHANT NUMBER 5353 5311 0195500

DDA/SAV/GL NR xxxxx7250

MARTHA RIVERO

ADDICT2SHOP, LLC

3078 RODRICK CIRCLE

ADDICT2SHOP LLC

ORLANDO FL 32824-4284

3078 RODRICK CIRCLE

ORLANDO FL 32824-4284

CUSTOMER SERVICE TEL #: 1-800-528-8430

TOTAL CHARGE TO YOUR ACCOUNT IS

166.01

SUMMARY OF CARD DEPOSITS

CARD TYPE	COUNT	SALES ADJUSTMENTS CASH	COUNT	RETURNS EXCL ADJ PAYMENTS	NET
MASTERCARD	3	799.99	0	0.00	799.99
*AMEX	11	1,334.72	0	0.00	1,334.72
VISA	9	2,395.29	0	0.00	2,395.29
BANKCD TOT	12	3,195.28	0	0.00	3,195.28
TOTAL	23	4,530.00	0	0.00	4,530.00
* FUNDS DEPOSITED BY CARD ISSUER					

SUMMARY OF INTERCHANGE FEES

INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FEE

MASTERCARD					
DOMACQ FGN STD	.0160		3	799.99	12.80
VISA					
INTR STANDARD	.0160		8	1,997.09	31.95
PREMIUM CARD	.0180		1	398.20	7.16
TOTAL INTERCHANGE					
					51.91

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SUMMARY OF CARD FEES		-CONT.	
MASTERCARD			
DISC 1	799.99 AT	.00350	2.80
DUES & ASSESSMENTS			0.88
AUTHS & AVS			
POS-WATS	16 AT	.1000	1.60
INTERCHANGE			12.80
ACQ SUPPORT FEE	799.99 AT	.00850	6.80
CROSS BORDER FEE	799.99 AT	.00400	3.20
TOTAL			28.08
AMEX			
AUTHS & AVS			
POS-WATS	33 AT	.1000	3.30
TOTAL			3.30
VISA			
DISC 1	2,395.29 AT	.00350	8.38
DUES & ASSESSMENTS			2.63
AUTHS & AVS			
POS-WATS	9 AT	.1000	0.90
INTERCHANGE			39.12
ACQ ISA FEE	2,395.29 AT	.00398	9.54
ACQR PROCESSOR FEES	9 AT	.01950	0.18
INTERNTL ACQUIRER FEE	2,395.29 AT	.00447	10.73
FIXED NETWORK CNP FEE	TBL 2 TIER 4		7.00
TOTAL			78.48
TOTAL CARD FEES			109.86

SUMMARY OF MISCELLANEOUS FEES		
TOTAL CARD FEES		109.86
BATCH HEADER	12 AT	1.20
MONTHLY SVC FEE		4.95
TIN/TFN INVALID	1 AT	50.00
TOTAL CHARGES		166.01

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SUMMARY OF MONETARY BATCHES
BATCHES

GROSS	R&C	NET	DATE	REF
1,199.49	.00	1,199.49	8/02	98021441728
397.73	.00	397.73	8/04	98021641444
179.45	.00	179.45	8/04	98021641445
421.00	.00	421.00	8/04	98021641446
398.20	.00	398.20	8/11	98022341317
798.80	.00	798.80	8/13	98022511396
207.86	.00	207.86	8/14	98022641498
125.98	.00	125.98	8/16	98022841607
150.00	.00	150.00	8/22	98023411414
249.99	.00	249.99	8/26	98023811336
300.00	.00	300.00	8/29	98024111416
101.50	.00	101.50	8/30	98024211416

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SUMMARY OF DAILY DEPOSITS
ALL CARD TYPES

DATE	COUNT	SALES	AMOUNT	COUNT	RETURNS	AMOUNT	DAILY TOTAL
		CHRGBK/ADJ CASH			EXCL ADJ PAYMENTS		
08/02	5		1,199.49	0		.00	1,199.49
08/04	6		998.18	0		.00	998.18
08/11	1		398.20	0		.00	398.20
08/13	3		798.80	0		.00	798.80
08/14	2		207.86	0		.00	207.86
08/16	1		125.98	0		.00	125.98
08/22	1		150.00	0		.00	150.00
08/26	1		249.99	0		.00	249.99
08/29	1		300.00	0		.00	300.00
08/30	2		101.50	0		.00	101.50

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TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
AUG	TIN #: *****3337	3,195.28
	2013 GROSS REPORTABLE SALES	45,315.54

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