

2020 McDONALD AVE
BROOKLYN, NY
11223

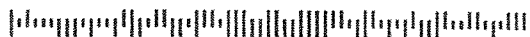


1203 0500 0100 01
MERCHANT NUMBER 5309 6005 0108950

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS
MONTH ENDING 05/31/2014

SOS AUTO SERVICE
50 N. LOWRY STREET
SMYRNA TN 37167-2527

551031 07



CUSTOMER SERVICE TEL #: 1-888-715-8021

TOTAL CHARGE TO YOUR ACCOUNT IS

164.51

SUMMARY OF CARD DEPOSITS

CARD TYPE		SALES		RETURNS		NET
MASTERCARD	8	2,161.41	0	0.00		2,161.41
MC OFLN DB	3	724.73	0	0.00		724.73
VISA	6	2,645.88	0	0.00		2,645.88
VS OFLN DB	5	2,235.63	0	0.00		2,235.63
MAESTRO	9	851.89	0	0.00		851.89
INTERLINK	8	1,274.42	0	0.00		1,274.42
PULSE	4	547.49	0	0.00		547.49
BANKCD TOT	22	7,767.65	0	0.00		7,767.65
CREDIT TOT	22	7,767.65	0	0.00		7,767.65
ONLDBT TOT	21	2,673.80	0	0.00		2,673.80
TOTAL	43	10,441.45	0	0.00		10,441.45

SUMMARY OF CARD FEES

MASTERCARD				
DISC 1	2,161	0.01590	34.37	
OTHER ITEM FEES	8	0.05000	0.40	
DUES & ASSESSMENTS			0.92	
DUE/ASMT >= 1000			1.72	
AUTHS & AVS				
CPU GTWY	2	0.0500	0.10	
POS AUTHS	12	0.0500	0.60	
POS-WATS	7	0.0500	0.35	
DATAWIRE	13	0.0500	0.65	
NON-QUALIFIED INTERCHANGE FEE			28.92	
KILOBYTE FEE			0.02	
NABU FEES	12	0.01950	0.23	
TOTAL				68.28
MC OFLN DB				
DISC 1	725	0.00890	6.45	
OTHER ITEM FEES	3	0.05000	0.15	
DUES & ASSESSMENTS			0.80	
TOTAL				7.40
VISA				
DISC 1	2,646	0.01590	42.07	
OTHER ITEM FEES	6	0.05000	0.30	
DUES & ASSESSMENTS			2.91	
AUTHS & AVS				
POS AUTHS	5	0.0500	0.25	
POS-WATS	2	0.0500	0.10	
NON-QUALIFIED INTERCHANGE FEE			6.14	
ACQR PROCESSOR FEES	7	0.01950	0.14	

SUMMARY OF CARD FEES

FIXED NETWORK CP FEE	1B		2.05	
KILOBYTE FEE			0.03	
TOTAL				53.99
VS OFLN DB				
DISC 1	2,236	0.00890	19.90	
OTHER ITEM FEES	5	0.05000	0.25	
DUES & ASSESSMENTS			2.46	
AUTHS & AVS				
POS AUTHS	2	0.0500	0.10	
POS-WATS	2	0.0500	0.10	
DATAWIRE	2	0.0500	0.10	
ACQR PROCESSOR FEES	6	0.01550	0.09	
TRAN INTEGRITY FEE	1	0.10000	0.10	
TOTAL				23.10
MAESTRO				
ONLINE DEBIT FEES			4.09	
OTHER ITEM FEES	9	0.10000	0.90	
TOTAL				4.99
INTERLINK				
ONLINE DEBIT FEES			2.50	
OTHER ITEM FEES	8	0.10000	0.80	
TOTAL				3.30
PULSE				
ONLINE DEBIT FEES			1.45	
OTHER ITEM FEES	4	0.10000	0.40	
TOTAL				1.85
TOTAL CARD FEES				162.91

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES				162.91
BATCH HEADER	32	0.0500		1.60
TOTAL CHARGES				164.51

SUMMARY OF MONETARY BATCHES

BATCHES

GROSS	R&C	NET	DATE	REF
61.35	0.00	61.35	05/01	98012151001
0.01	0.00	0.01	05/04	98012441511
174.49	0.00	174.49	05/04	98012351001
0.01	0.00	0.01	05/05	98012511077
467.34	0.00	467.34	05/05	98012551001
0.02	0.00	0.02	05/08	98012841229
0.01	0.00	0.01	05/09	98012911088
162.85	0.00	162.85	05/09	98012951001
464.75	0.00	464.75	05/13	98013311081
1,685.24	0.00	1,685.24	05/13	98013341209
368.32	0.00	368.32	05/13	98013251001
10.93	0.00	10.93	05/14	98013441222
2,018.36	0.00	2,018.36	05/14	98013441223
386.72	0.00	386.72	05/14	98013351001
315.49	0.00	315.49	05/15	98013551001
324.70	0.00	324.70	05/16	98013651001
12.34	0.00	12.34	05/20	98014011082
285.24	0.00	285.24	05/20	98014011083
0.01	0.00	0.01	05/20	98014041211

SUMMARY OF MONETARY BATCHES

BATCHES

GROSS	R&C	NET	DATE	REF
0.02	0.00	0.02	05/20	98014051002
1,324.42	0.00	1,324.42	05/21	98014111078
142.62	0.00	142.62	05/22	98014211085
142.62	0.00	142.62	05/22	98014241236
74.63	0.00	74.63	05/23	98014311091
532.78	0.00	532.78	05/23	98014311092
65.85	0.00	65.85	05/23	98014351001
359.86	0.00	359.86	05/27	98014711068
400.00	0.00	400.00	05/28	98014811074
190.99	0.00	190.99	05/28	98014851001
73.42	0.00	73.42	05/29	98014951001
82.26	0.00	82.26	05/30	98015051001
313.80	0.00	313.80	05/31	98015111045

TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
MAY	Gross Reportable Sales - TIN # *****7610	\$10,441.45

2014 YTD GROSS REPORTABLE SALES	\$11,745.87
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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.

BACKUP WITHHOLDING

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

LAST PAGE OF THIS STATEMENT

NATIONAL MERCHANT SERVICES INC
2020 MCDONALD AVE
BROOKLYN, NY
11223

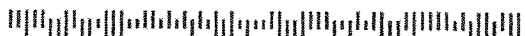


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SMYRNA TN 37167-2527

547157 07



CUSTOMER SERVICE TEL #: 1-888-715-8021

ATTENTION!

THE FOLLOWING LANGUAGE AMENDS AND WHERE APPLICABLE REPLACES THE CURRENT TERMS IN YOUR MERCHANT AGREEMENT. IT DOES NOT CHANGE HOW YOU ARE BEING BILLED BUT CLARIFIES THESE TERMS TO BETTER DESCRIBE THE BILLING FOR THESE FEES.

ADDRESS VERIFICATION SERVICE (AVS): A SERVICE PROVIDED THROUGH WHICH THE MERCHANT VERIFIES THE CARDHOLDER'S ADDRESS, IN WHOLE OR IN PART. PRIMARILY USED BY MAIL/TELEPHONE/INTERNET ORDER MERCHANTS. ADDRESS VERIFICATION MAY PROVIDE YOU WITH ADDITIONAL INFORMATION THAT YOU CAN USE TO DECIDE IF YOU WANT TO PROCESS A TRANSACTION. AN AVS MATCH DOES NOT GUARANTEE THAT A TRANSACTION IS VALID. AN AVS REQUEST SHOULD GENERALLY BE SUBMITTED WITH AN AUTHORIZATION REQUEST. THE AVS RESPONSE, IF AVAILABLE, HOWEVER WILL NOT IMPACT WHETHER ANY ASSOCIATED AUTHORIZATION REQUEST IS APPROVED OR DENIED. YOU ARE RESPONSIBLE FOR EACH AVS REQUEST YOU SUBMIT. YOU MAY BE CHARGED AN AVS FEE EVEN IF WE ARE NOT ABLE TO PROVIDE A RESPONSE TO THE REQUEST. AUTHORIZATION: APPROVAL BY, OR ON BEHALF OF, THE ISSUER TO VALIDATE A TRANSACTION. AN AUTHORIZATION INDICATES ONLY THE AVAILABILITY OF THE CARDHOLDER'S CREDIT LIMIT OR FUNDS AT THE TIME THE AUTHORIZATION IS REQUESTED. AN AUTHORIZATION FEE (SEE FEE SCHEDULE) CAN BE CHARGED FOR EACH AUTHORIZATION, WHETHER APPROVED OR DECLINED.

AUTHORIZATION AND CAPTURE: REFERS TO THE COMMUNICATION OF INSTRUCTIONS FROM YOUR POS DEVICE OR OTHER SYSTEMS TO OUR COMPUTER SYSTEMS, WHETHER THE COMMUNICATIONS ARE FOR AUTHORIZATION REQUESTS OR ANY OTHER CAPTURE OF INFORMATION. IF YOUR SERVICE FEE SCHEDULE REFLECTS AN AUTHORIZATION AND CAPTURE FEE IT MAY BE APPLIED TO EACH COMMUNICATION YOU TRANSMIT TO US.

YOUR CONTINUED USE OF YOUR ACCOUNT 30 DAYS AFTER THIS STATEMENT REPRESENTS YOUR ACCEPTANCE OF THESE TERMS. IF YOU HAVE QUESTIONS ABOUT THESE CHANGES, PLEASE CONTACT US AT THE CUSTOMER SERVICE NUMBER LISTED ABOVE.

ALL MERCHANTS' SYSTEMS MUST COMPLY WITH THE PAYMENT CARD INDUSTRY DATA SECURITY STANDARDS (PCI-DSS) FOR DATA SECURITY. IF YOUR PCI-DSS COMPLIANCE VALIDATION IS CURRENT, THANK YOU. HOWEVER, IF YOU HAVE NOT VALIDATED YOUR COMPANY'S COMPLIANCE WITH THE PCI-DSS, YOU MAY BE PUTTING YOUR BUSINESS AT RISK. WHEN IT'S TIME TO CONDUCT A REVIEW OF YOUR DATA SECURITY PRACTICES, PCI RAPID COMPLY IS READY TO ASSIST.

PLEASE VISIT WWW.PCIRAPIDCOMPLY.COM TO GET STARTED.

TOTAL CHARGE TO YOUR ACCOUNT IS

27.58



SUMMARY OF CARD DEPOSITS

CARD TYPE		SALES		RETURNS		NET
MASTERCARD	4	432.06		1	0.01	432.05
MC OFLN DB	2	447.21		0	0.00	447.21
VS OFLN DB	4	425.14		0	0.00	425.14
MAESTRO	1	0.01		0	0.00	0.01
BANKCD TOT	10	1,304.41		1	0.01	1,304.40
CREDIT TOT	10	1,304.41		1	0.01	1,304.40
ONLDBT TOT	7	0.01		0	0.00	0.01
TOTAL	17	1,304.42		1	0.01	1,304.41

SUMMARY OF CARD FEES

MASTERCARD				
DISC 1	432	0.01590	6.87	
OTHER ITEM FEES	5	0.05000	0.25	
DUES & ASSESSMENTS			0.48	
AUTHS & AVS				
POS AUTHS	2	0.0500	0.10	
POS-WATS	11	0.0500	0.55	
DATAWIRE	4	0.0500	0.20	
NON-QUALIFIED INTERCHANGE FEE			3.08	
KILOBYTE FEE			0.01	
NABU FEES	9	0.01950	0.18	
TOTAL				11.72
MC OFLN DB				
DISC 1	447	0.00890	3.98	
OTHER ITEM FEES	2	0.05000	0.10	
DUES & ASSESSMENTS			0.49	
TOTAL				4.57
VISA				
DISC 1		0.01590		
FIXED NETWORK CP FEE	1B		2.05	
KILOBYTE FEE			0.01	
TOTAL				2.06
VS OFLN DB				
DISC 1	425	0.00890	3.78	
OTHER ITEM FEES	4	0.05000	0.20	
DUES & ASSESSMENTS			0.47	
AUTHS & AVS				
POS-WATS	4	0.0500	0.20	
DATAWIRE	2	0.0500	0.10	
NON-QUALIFIED INTERCHANGE FEE			0.14	
ACQR PROCESSOR FEES	6	0.01550	0.09	
TOTAL				4.98
STAR				
OTHER ITEM FEES	6	0.10000	0.60	
TOTAL				0.60
MAESTRO				
ONLINE DEBIT FEES			0.24	
OTHER ITEM FEES	1	0.10000	0.10	
TOTAL				0.34
TOTAL CARD FEES				24.27

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES			24.27
BATCH HEADER	10	0.0500	0.50
MONTHLY MINIMUM			2.81
TOTAL CHARGES			27.58



SUMMARY OF MONETARY BATCHES

BATCHES

GROSS	R&C	NET	DATE	REF
0.00	0.00	0.00	04/21	98011141109
178.44	0.00	178.44	04/24	98011411088
0.00	0.00	0.00	04/24	98011451001
41.16	0.00	41.16	04/25	98011511084
692.20	0.00	692.20	04/27	98011741511
0.00	0.00	0.00	04/27	98011651001
108.60	0.00	108.60	04/29	98011911086
0.01	0.00	0.01	04/29	98011941211
0.01	0.00	0.01	04/29	98011951001
283.99	0.00	283.99	04/30	98012011079

TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
APR	Gross Reportable Sales - TIN # *****7610	\$1,304.42
2014 YTD GROSS REPORTABLE SALES		\$1,304.42

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
APR	FED	\$0.00
YTD	FED	\$0.00

LAST PAGE OF THIS STATEMENT

APPSTAR FINANCIAL
4619 VIEWRIDGE AVE STE C
SAN DIEGO CA 921235611

Page 1 of 4

Month Ending 04/30/14

MERCHANT NUMBER 6281210003479540
DDA/SAV/GL NR 1XXXXXXX408

CUSTOMER SERVICE
TEL #: 866-524-4112

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

!ATTENTION!

FOR INQUIRIES REGARDING CUSTOMER SERVICE, TERMINAL ASSISTANCE, BILLING
QUESTIONS OR SUPPLIES, PLEASE CONTACT THE CUSTOMER SERVICE PHONE NUMBER
LISTED ABOVE.

RECONCILE YOUR MERCHANT STATEMENT TO YOUR CHECKING ACCOUNT MONTHLY! APPSTAR
MUST BE NOTIFIED OF ANY ITEMS THAT WERE NOT PROCESSED WITHIN NINETY DAYS
OF THE TRANSACTION DATE. WE MUST ALSO BE NOTIFIED IN WRITING WITHIN NINETY
DAYS OF ANY INCORRECT CHARGES TO YOUR ACCOUNT IN ORDER TO HAVE THOSE CHARGES
CONSIDERED FOR A REFUND.

APPSTAR FINANCIAL IS COMMITTED TO PROTECTING CARDHOLDER DATA AND FOLLOWING
ALL PAYMENT CARD INDUSTRY (PCI) STANDARDS. PCI TODAY IS MORE IMPORTANT THAN
EVER, AND REQUIRES YOU AND US TO FOLLOW CERTAIN SECURITY STANDARDS WHEN
PROCESSING CARD TRANSACTIONS TO PROACTIVELY SAFEGUARD SENSITIVE DATA. MANY
STATE AND FEDERAL REGULATIONS HAVE ALSO BEEN ENACTED TO PROTECT CREDIT CARD
AND PERSONAL DATA. WE WOULD STRONGLY ENCOURAGE YOU TO FOLLOW THE PROPER
PROCEDURES TO BECOME PCI COMPLIANT.

FOLLOWING IS THE LINK THAT WOULD HELP YOU TO COMPLETE THIS PROCESS.
[HTTP://WWW.PCISMART.COM/](http://www.pcismart.com/)

DATA BREACH PROTECTION PROGRAM. IN AN EFFORT TO PROTECT OUR CUSTOMERS FROM
THE OVER 400 DATA BREACHES OF 44 MILLION RECORDS IN 2012 AND THE 2013
BREACHES AT TARGET, NEIMAN MARCUS AND HUNDREDS OF OTHER BUSINESSES, WE HAVE
NEGOTIATED AND SECURED A DATA BREACH PROTECTION PROGRAM FOR OUR CUSTOMERS
AT A MONTHLY COST OF FIVE DOLLARS THIRTY TWO CENTS. THIS PRODUCT IS
SPECIFICALLY DESIGNED TO HELP COVER THE SIGNIFICANT COSTS THAT WOULD RESULT
FROM A BREACH AT YOUR LOCATION. FROM THE DATA AND REPORTS THAT WE HAVE
REVIEWED WE BELIEVE THAT DATA SECURITY ISSUES WILL BECOME INCREASINGLY
IMPORTANT. PLEASE NOTE THAT THIS DOES NOT REPLACE THE NEED TO BECOME AND

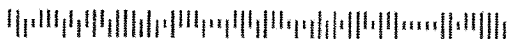
APPSTAR FINANCIAL
4619 VIEWRIDGE AVE STE C
SAN DIEGO CA 921235611
6950 0010 ZO RP 03 05012014 NNNNNN 01 005400 0019

GDL ENTERPRISES
50 N LOWRY ST
SMYRNA, TN 37167-2527

Month Ending 04/30/14

MERCHANT NUMBER 6281210003479540

DDA/SAV/GL NR 1XXXXXXX408



SOS AUTO REPAIR
50 N LOWRY ST
SMYRNA, TN 37167

REMAIN PCI COMPLIANT PURSUANT TO THE PCI PROGRAM WE HAVE SET UP FOR YOU.
FOR QUESTIONS ON THIS NEW PROGRAM, PLEASE CALL 1-866-565-5567.

TOTAL CHARGE TO YOUR ACCOUNT IS

98.83

SUMMARY OF CARD DEPOSITS

CARD TYPE		SALES		RETURNS		NET
MASTERCARD	9	2,209.03	0	0.00		2,209.03
VISA	4	700.42	0	0.00		700.42
DISCOVER	1	138.27	0	0.00		138.27
GEN DEBIT	7	1,929.98	0	0.00		1,929.98
TOTAL	21	4,977.70	0	0.00		4,977.70

SUMMARY OF INTERCHANGE FEES

INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FEE
MASTERCARD					
WC MRT 3	0.0177	0.10	3	786.64	14.22
MC CKCRD REG	0.0005	0.22	3	292.14	0.81
MERIT 3 CONS	0.0158	0.10	2	472.08	7.56
MERIT 3 CONS DBT	0.0105	0.15	1	658.17	7.06
VISA					
RETAIL CONS DBT	0.0080	0.15	1	63.03	0.65
BUS SIG VS RETL	0.0240	0.10	1	142.62	3.52
RWRDS 1 CONS CPS	0.0165	0.10	2	494.77	6.37
DISCOVER					
DISCOVER RTL RWD	0.0171	0.10	1	138.27	2.46
TOTAL INTERCHANGE					44.75

SUMMARY OF CARD FEES

MASTERCARD					
DISCOUNT					
AUTH & AVS					
MC DF&A	2,209.03			2.93	
MC MARK-UP	2,209.03	.002500		5.52	
MC BRAND USAGE	9			.36	
INTERCHANGE				29.75	
TOTAL					38.56
VISA					
DISCOUNT					
AUTH & AVS					
VS DF&A	700.42			.93	
VS MARK-UP	700.42	.002500		1.75	
VS AUTH PRC CRD	3			.12	
VS AUTH PRC DBT	1			.04	
INTERCHANGE				12.54	
TOTAL					15.38
DISCOVER					
DISCOUNT					
DS DF&A	138.27			.17	
DS DATA USAGE	1			.04	
DS MARK-UP	138.27	.002500		.35	
INTERCHANGE				2.46	
TOTAL					3.02

SUMMARY OF CARD FEES

OTHER					
AUTH & AVS					
POS WATS VISA	4	AT	.1000		.40
POS WATS MC	9	AT	.1000		.90
POS WATS DISC	1	AT	.1000		.10
TOTAL					1.40
TOTAL CARD FEES					58.36

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES	58.36
ACCT MNTC FEE	10.95
BTCH HDR CREDIT	2.50
BTCH HDR DEBIT	1.50
PLAT BENEFITS	8.85
\$50K BREACH PRG	5.32
REG COMP FEE	3.42
VS NTWK FEE	4.90
MC NTWK FEE	1.73
NETWORK INQ FEE	1.30
TOTAL CHARGES	98.83

SUMMARY OF MONETARY BATCHES
BATCHES

GROSS	R&C	NET	DATE	REF
201.30	0.00	201.30	04/01	40102485500
227.65	0.00	227.65	04/01	PIN DEBIT
290.00	0.00	290.00	04/02	40202714900
196.00	0.00	196.00	04/02	PIN DEBIT
891.53	0.00	891.53	04/03	PIN DEBIT
139.82	0.00	139.82	04/06	PIN DEBIT
142.62	0.00	142.62	04/10	41002670600
412.51	0.00	412.51	04/11	41102725100
142.62	0.00	142.62	04/11	PIN DEBIT
252.37	0.00	252.37	04/13	41301901200
332.36	0.00	332.36	04/15	PIN DEBIT
229.07	0.00	229.07	04/16	41602655500
151.01	0.00	151.01	04/17	41702659100
264.34	0.00	264.34	04/19	41902524700
41.13	0.00	41.13	04/22	42202396300
1,063.37	0.00	1,063.37	04/24	42402635900

SUMMARY OF DAILY DEPOSITS
SETTLED CARD TYPES

DATE	COUNT	SALES	COUNT	RETURNS	DAILY DISCOUNT
		CHRGBK/ADJ		AMOUNT	
04/01	3	428.95	0	0.00	
04/02	2	486.00	0	0.00	428.95
04/03	1	891.53	0	0.00	486.00
04/06	1	139.82	0	0.00	891.53
04/10	1	142.62	0	0.00	139.82
04/11	2	555.13	0	0.00	142.62
04/13	1	252.37	0	0.00	555.13
04/15	2	332.36	0	0.00	252.37
					332.36

DATE	SALES CHRG BK/ADJ		RETURNS EXCL ADJ		DAILY DISCOUNT
	COUNT	AMOUNT	COUNT	AMOUNT	DAILY TOTAL
04/16	1	229.07	0	0.00	229.07
04/17	1	151.01	0	0.00	151.01
04/19	2	264.34	0	0.00	264.34
04/22	1	41.13	0	0.00	41.13
04/24	3	1,063.37	0	0.00	1,063.37



APPSTAR FINANCIAL
4619 VIEWRIDGE AVE STE C
SAN DIEGO CA 921235611

Page 1 of 4

Month Ending 03/31/14

MERCHANT NUMBER 6281210003479540
DDA/SAV/GL NR 1XXXXXXX408

CUSTOMER SERVICE
TEL #: 866-524-4112

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STARTING APRIL 1, 2014 AT A MONTHLY COST OF FIVE DOLLARS THIRTY TWO CENTS.
THIS PRODUCT IS SPECIFICALLY DESIGNED TO HELP COVER THE SIGNIFICANT COSTS
THAT WOULD RESULT FROM A BREACH AT YOUR LOCATION. FROM THE DATA AND REPORTS
THAT WE HAVE REVIEWED WE BELIEVE THAT DATA SECURITY ISSUES WILL BECOME
INCREASINGLY IMPORTANT. PLEASE NOTE THAT THIS DOES NOT REPLACE THE NEED TO

APPSTAR FINANCIAL
4619 VIEWRIDGE AVE STE C
SAN DIEGO CA 921235611
6950 0010 ZO RP 02 04012014 NNNNNN 01 002452 0006

GDL ENTERPRISES
50 N LOWRY ST
SMYRNA, TN 37167-2527

Month Ending 03/31/14

MERCHANT NUMBER 6281210003479540

DDA/SAV/GL NR 1XXXXXXX408



SOS AUTO REPAIR
50 N LOWRY ST
SMYRNA, TN 37167

BECOME AND REMAIN PCI COMPLIANT PURSUANT TO THE PCI PROGRAM WE HAVE SET UP FOR YOU. FOR QUESTIONS ON THIS NEW PROGRAM, PLEASE CALL 1-866-565-5567.

TOTAL CHARGE TO YOUR ACCOUNT IS

123.38

SUMMARY OF CARD DEPOSITS

CARD TYPE		SALES		RETURNS		NET
MASTERCARD	3	719.02		0	0.00	719.02
VISA	9	4,005.29		0	0.00	4,005.29
DISCOVER	1	188.39		0	0.00	188.39
GEN DEBIT	18	3,332.28		0	0.00	3,332.28
TOTAL	31	8,244.98		0	0.00	8,244.98

SUMMARY OF INTERCHANGE FEES

INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FEE
MASTERCARD					
MC CKCRD REG	0.0005	0.22	1	360.83	0.40
MERIT 3 CONS DBT	0.0105	0.15	1	142.62	1.65
PREPAID MERIT 1	0.0176	0.20	1	215.57	3.99
VISA					
CPS REG CKCD	0.0005	0.22	3	966.20	1.14
RETAIL CONS CPS	0.0151	0.10	2	439.39	6.83
RETAIL SIG PREF	0.0210	0.10	1	363.60	7.74
BUS SIG VS RETL	0.0240	0.10	1	263.97	6.44
RWRDS 1 CONS CPS	0.0165	0.10	2	1,972.13	32.74
DISCOVER					
ELCTRNIC DISC COM	0.0230	0.10	1	188.39	4.43
TOTAL INTERCHANGE					65.36

SUMMARY OF CARD FEES

MASTERCARD					
DISCOUNT					
AUTH & AVS					
MC DF&A	719.02			.95	
MC MARK-UP	719.02	.002500		1.80	
MC BRAND USAGE	3			.12	
INTERCHANGE				6.04	
TOTAL					8.91
VISA					
DISCOUNT					
AUTH & AVS					
VS DF&A	4,005.29			5.31	
VS MARK-UP	4,005.29	.002500		10.01	
VS AUTH PRC CRD	7			.28	
VS AUTH PRC DBT	3			.11	
INTERCHANGE				54.89	
TOTAL					70.60
DISCOVER					
DISCOUNT					
DS DF&A	188.39			.23	
DS DATA USAGE	1			.04	
DS MARK-UP	188.39	.002500		.47	
INTERCHANGE				4.43	

SUMMARY OF CARD FEES

TOTAL					5.17
OTHER					
AUTH & AVS					
POS WATS VISA	10	AT	.1000	1.00	
POS WATS MC	3	AT	.1000	.30	
POS WATS DISC	1	AT	.1000	.10	
TOTAL					1.40
TOTAL CARD FEES					86.08

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES	86.08
ACCT MNTC FEE	10.95
BTCH HDR CREDIT	2.50
BTCH HDR DEBIT	3.25
PLAT BENEFITS	8.85
REG COMP FEE	3.42
VS NTWK FEE	4.90
MC NTWK FEE	1.73
NETWORK INQ FEE	1.70
TOTAL CHARGES	123.38

SUMMARY OF MONETARY BATCHES
BATCHES

GROSS	R&C	NET	DATE	REF
363.60	0.00	363.60	03/01	30102844500
733.25	0.00	733.25	03/01	PIN DEBIT
215.57	0.00	215.57	03/02	30201991900
250.00	0.00	250.00	03/04	PIN DEBIT
100.00	0.00	100.00	03/05	30502615700
120.73	0.00	120.73	03/05	PIN DEBIT
249.95	0.00	249.95	03/06	30602687100
453.41	0.00	453.41	03/08	30802757600
296.24	0.00	296.24	03/08	PIN DEBIT
697.20	0.00	697.20	03/11	31102465600
79.46	0.00	79.46	03/11	PIN DEBIT
775.58	0.00	775.58	03/12	31202641300
188.39	0.00	188.39	03/13	31302635200
271.46	0.00	271.46	03/13	PIN DEBIT
1,700.00	0.00	1,700.00	03/14	31402684200
47.17	0.00	47.17	03/15	PIN DEBIT
803.36	0.00	803.36	03/16	PIN DEBIT
102.01	0.00	102.01	03/18	PIN DEBIT
100.00	0.00	100.00	03/21	PIN DEBIT
175.00	0.00	175.00	03/26	PIN DEBIT
100.00	0.00	100.00	03/28	PIN DEBIT
169.00	0.00	169.00	03/30	33001881000
253.60	0.00	253.60	03/30	PIN DEBIT

SUMMARY OF DAILY DEPOSITS
SETTLED CARD TYPES

DATE	COUNT	SALES	COUNT	RETURNS	DAILY DISCOUNT
		CHRGBK/ADJ		EXCL ADJ	
03/01	3	1,096.85	0	0.00	
03/02	1	215.57	0	0.00	1,096.85
03/04	1	250.00	0	0.00	215.57
03/05	2	220.73	0	0.00	250.00
					220.73

DATE	COUNT	SALES CHRGBK/ADJ AMOUNT	COUNT	RETURNS EXCL ADJ AMOUNT	DAILY DISCOUNT DAILY TOTAL
03/06	1	249.95	0	0.00	
03/06	3	749.65	0	0.00	249.95
03/11	3	776.66	0	0.00	749.65
03/12	3	775.58	0	0.00	776.66
03/13	2	459.85	0	0.00	775.58
03/14	1	1,700.00	0	0.00	459.85
03/15	1	47.17	0	0.00	1,700.00
03/16	3	803.36	0	0.00	47.17
03/18	1	102.01	0	0.00	803.36
03/21	1	100.00	0	0.00	102.01
03/26	1	175.00	0	0.00	100.00
03/28	1	100.00	0	0.00	175.00
03/30	3	422.60	0	0.00	100.00
					422.60



APPSTAR FINANCIAL
4619 VIEWRIDGE AVE STE C
SAN DIEGO CA 921235611

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Month Ending 02/28/14

MERCHANT NUMBER 6281210003479540
DDA/SAV/GL NR 1XXXXXXX408

CUSTOMER SERVICE
TEL #: 866-524-4112

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

!ATTENTION!

FOR INQUIRIES REGARDING CUSTOMER SERVICE, TERMINAL ASSISTANCE, BILLING
QUESTIONS OR SUPPLIES, PLEASE CONTACT THE CUSTOMER SERVICE PHONE NUMBER
LISTED ABOVE.

RECONCILE YOUR MERCHANT STATEMENT TO YOUR CHECKING ACCOUNT MONTHLY! APPSTAR
MUST BE NOTIFIED OF ANY ITEMS THAT WERE NOT PROCESSED WITHIN NINETY DAYS
OF THE TRANSACTION DATE. WE MUST ALSO BE NOTIFIED IN WRITING WITHIN NINETY
DAYS OF ANY INCORRECT CHARGES TO YOUR ACCOUNT IN ORDER TO HAVE THOSE CHARGES
CONSIDERED FOR A REFUND.

APPSTAR IS COMMITTED TO PROTECTING CARDHOLDER DATA AND FOLLOWING ALL
PAYMENT CARD INDUSTRY (PCI) STANDARDS. PCI TODAY IS MORE IMPORTANT THAN
EVER, AND REQUIRES YOU AND US TO FOLLOW CERTAIN SECURITY STANDARDS WHEN
PROCESSING CARD TRANSACTIONS TO PROACTIVELY SAFEGUARD SENSITIVE DATA.
MANY STATE AND FEDERAL REGULATIONS HAVE ALSO BEEN ENACTED TO PROTECT CREDIT
CARD AND PERSONAL DATA. WE WOULD STRONGLY ENCOURAGE YOU TO FOLLOW THE PROPER
PROCEDURES TO BECOME PCI COMPLIANT.

FOLLOWING IS THE LINK THAT WOULD HELP YOU TO COMPLETE THIS PROCESS.
[HTTP://WWW.PCISMART.COM/](http://www.pcismart.com/)

EFFECTIVE IN APRIL OF 2014, VISA, MASTERCARD AND DISCOVER MAY IMPLEMENT FEE
CHANGES. THESE CHANGES AFFECT PROCESSORS AND MERCHANTS NATIONWIDE. YOU MAY
NOTICE A SMALL INCREASE IN YOUR PROCESSING EXPENSES OR DISCOUNT RATES ON YOUR
APRIL 2014 MERCHANT STATEMENT WHICH YOU RECEIVE IN EARLY MAY.

APPSTAR FINANCIAL
4619 VIEWRIDGE AVE STE C
SAN DIEGO CA 921235611

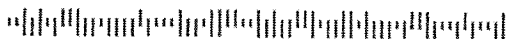
6950 0010 ZO RP 02 03012014 NNNNNN 01 011501 0040

GDL ENTERPRISES
50 N LOWRY ST
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Month Ending 02/28/14

MERCHANT NUMBER 6281210003479540

DDA/SAV/GL NR 1XXXXXXX408



SOS AUTO REPAIR
50 N LOWRY ST
SMYRNA, TN 37167

TOTAL CHARGE TO YOUR ACCOUNT IS

77.92

SUMMARY OF CARD DEPOSITS

CARD TYPE		SALES		RETURNS		NET
MASTERCARD	4	822.35		0	0.00	822.35
VISA	8	1,124.69		0	0.00	1,124.69
GEN DEBIT	17	3,516.65		0	0.00	3,516.65
TOTAL	29	5,463.69		0	0.00	5,463.69

SUMMARY OF INTERCHANGE FEES

INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FEE
MASTERCARD					
MC CKCRD REG	0.0005	0.22	1	100.00	0.27
MERIT 3 CONS	0.0158	0.10	1	39.50	0.72
MERIT 3 CONS DBT	0.0105	0.15	1	162.89	1.86
PREPAID MERIT 1	0.0176	0.20	1	519.96	9.35
VISA					
CPS REG CKCD	0.0005	0.22	3	352.26	0.84
BUS SIG VS RETL	0.0240	0.10	4	487.19	12.10
RWRDS 2 CONS CPS	0.0195	0.10	1	285.24	5.66
TOTAL INTERCHANGE					30.80

SUMMARY OF CARD FEES

MASTERCARD					
DISCOUNT					
AUTH & AVS					
MC DF&A	822.35			1.09	
MC MARK-UP	822.35	.002500		2.06	
MC BRAND USAGE	4			.16	
INTERCHANGE				12.20	
TOTAL					15.51
VISA					
DISCOUNT					
AUTH & AVS					
VS DF&A	1,124.69			1.49	
VS MARK-UP	1,124.69	.002500		2.81	
VS AUTH PRC CRD	5			.20	
VS AUTH PRC DBT	3			.11	
INTERCHANGE				18.60	
TOTAL					23.21
OTHER					
AUTH & AVS					
POS WATS VISA	8	AT .1000		.80	
POS WATS MC	4	AT .1000		.40	
TOTAL					1.20
TOTAL CARD FEES					39.92

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES	39.92
ACCT MNTC FEE	10.95
ATCH HDR CREDIT	2.75
ATCH HDR DEBIT	3.50
LAT BENEFITS	8.85
EG COMP FEE	3.42
S NTWK FEE	4.90
IC NTWK FEE	1.73
ETWORK INQ FEE	1.90
TOTAL CHARGES	77.92

SUMMARY OF MONETARY BATCHES
BATCHES

GROSS	R&C	NET	DATE	REF
285.24	0.00	285.24	02/02	20201937500
227.43	0.00	227.43	02/02	PIN DEBIT
260.51	0.00	260.51	02/04	PIN DEBIT
27.44	0.00	27.44	02/05	PIN DEBIT
76.77	0.00	76.77	02/07	PIN DEBIT
109.75	0.00	109.75	02/08	PIN DEBIT
763.91	0.00	763.91	02/11	PIN DEBIT
162.89	0.00	162.89	02/12	21202539100
82.26	0.00	82.26	02/12	PIN DEBIT
32.87	0.00	32.87	02/13	21302477000
245.77	0.00	245.77	02/14	PIN DEBIT
375.32	0.00	375.32	02/15	21502735700
82.26	0.00	82.26	02/16	21601946100
239.55	0.00	239.55	02/16	PIN DEBIT
50.00	0.00	50.00	02/18	21802302800
29.00	0.00	29.00	02/20	22002676000
270.00	0.00	270.00	02/21	22102724600
469.05	0.00	469.05	02/21	PIN DEBIT
519.96	0.00	519.96	02/22	22202756900
116.24	0.00	116.24	02/22	PIN DEBIT
199.62	0.00	199.62	02/25	PIN DEBIT
39.50	0.00	39.50	02/26	22602653100
455.58	0.00	455.58	02/26	PIN DEBIT
100.00	0.00	100.00	02/27	22702664400
242.77	0.00	242.77	02/28	PIN DEBIT

SUMMARY OF DAILY DEPOSITS
SETTLED CARD TYPES

DATE	SALES CHRGBK/ADJ		RETURNS EXCL ADJ		DAILY DISCOUNT DAILY TOTAL
	COUNT	AMOUNT	COUNT	AMOUNT	
02/02	2	512.67	0	0.00	
02/04	1	260.51	0	0.00	512.67
02/05	1	27.44	0	0.00	260.51
02/07	1	76.77	0	0.00	27.44
02/08	1	109.75	0	0.00	76.77
02/11	2	763.91	0	0.00	109.75
02/12	2	245.15	0	0.00	763.91
02/13	1	32.87	0	0.00	245.15
02/14	1	245.77	0	0.00	32.87
02/15	1	375.32	0	0.00	245.77
02/16	2	321.81	0	0.00	375.32
02/18	1	50.00	0	0.00	321.81
02/20	1	29.00	0	0.00	50.00
02/21	3	739.05	0	0.00	29.00
02/22	3	636.20	0	0.00	739.05
					636.20

DATE	SALES CHRG BK/ADJ		RETURNS EXCL ADJ		DAILY DISCOUNT DAILY TOTAL
	COUNT	AMOUNT	COUNT	AMOUNT	
02/25	1	199.62	0	0.00	
02/26	3	495.08	0	0.00	199.62
02/27	1	100.00	0	0.00	495.08
02/28	1	242.77	0	0.00	100.00
					242.77

