

1720 WINDWARD #375

ALPHARETTA GA

30005

MONTH ENDING 9/30/13

7 PAGES IN THIS STATEMENT

7 27223

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

5378 6200 0000 03

MERCHANT NUMBER 4228 996200278353

DDA/SAV/GL NR 2000053903181

ROUBEKAS ENTERPRISES LLC

3810 WEST NEPTUNE ST.

TAMPA FL 33629-5838

TROPICAL SMOOTHIE CAFE

3810 WEST NEPTUNE ST.

TAMPA FL 33629-5838

CUSTOMER SERVICE TEL #: 800-324-9825

***** IMPORTANT REMINDER AND UPDATES *****

AS A REMINDER, MERCHANTS ARE REQUIRED TO ADHERE TO PAYMENT CARD INDUSTRY (PCI) DATA SECURITY COMPLIANCE AS A CONDITION OF THEIR MERCHANT AGREEMENT. TO BEGIN AND MAINTAIN YOUR PCI COMPLIANCE, PLEASE VISIT [HTTPS://COMPLIANCE.MERCHANT-INFO.COM](https://compliance.merchant-info.com).

WE THANK YOU FOR YOUR CONTINUED BUSINESS. IF YOU HAVE ANY QUESTIONS OR REQUIRE ASSISTANCE, PLEASE CONTACT THE CUSTOMER SERVICE NUMBER ON THIS STATEMENT.

THE CARD ORGANIZATIONS (VISA, MASTERCARD, AND DISCOVER) PERIODICALLY REVIEW THEIR INTERCHANGE PROGRAMS, MODIFYING THEM AS THEY DEEM APPROPRIATE. THIS IS TO ADVISE YOU THAT THE PAYMENT CARD BRANDS HAVE RECENTLY ANNOUNCED MODIFICATIONS TO MANY OF THEIR INTERCHANGE RATES AND/OR PASS-THROUGH FEES. RATES AND QUALIFICATION CRITERIA FOR CERTAIN CATEGORIES OF VISA, MASTERCARD, AND/OR DISCOVER INTERCHANGE ARE BEING CHANGED, INCLUDING CERTAIN CATEGORIES OF DOWNGRADED TRANSACTIONS. EFFECTIVE WITH YOUR OCTOBER 2013 STATEMENT, YOU MAY NOTICE CHANGES IN YOUR RATES, PASS-THROUGH FEES, AND IN YOUR RELATIVE QUALIFICATION PERCENTAGES AS WE IMPLEMENT THESE CHANGES. PLEASE REVIEW YOUR MERCHANT STATEMENT CAREFULLY TO MAKE CERTAIN YOU ARE AWARE OF ANY CHANGES.

BASED UPON THE RECENT CARD ORGANIZATION CHANGES AND OTHER BUSINESS CONSIDERATIONS, EFFECTIVE WITH YOUR OCTOBER 2013 STATEMENT, YOUR FEES FOR VISA, MASTERCARD, AND DISCOVER TRANSACTIONS, AS APPLICABLE, WILL BE MODIFIED AS FOLLOWS:

- QUALIFIED, MID-QUALIFIED AND NON-QUALIFIED DISCOUNT RATES WILL BE INCREASED BETWEEN ZERO AND 1.00%
 - QUALIFIED/DISC 1 DISCOUNT RATE WILL BE INCREASED BETWEEN ZERO AND 0.50%
 - TRANSACTION/AUTHORIZATION FEE WILL BE INCREASED BETWEEN ZERO AND \$0.15
 - DEBIT TRANSACTION/AUTHORIZATION FEE WILL BE INCREASED BETWEEN ZERO AND \$0.30
 - ADDITION OF THE VARIOUS CARD BRAND PASS-THROUGH DUES AND ASSESSMENT FEES
- EFFECTIVE WITH YOUR OCTOBER 2013 MERCHANT STATEMENT, A MASTERCARD CARD VALIDATION CODE 2 (CVC2) TRANSACTION FEE OF \$0.0025 WILL BE ASSESSED TO YOUR ACCOUNT AS APPLICABLE. THIS FEE WILL BE CHARGED FOR MASTERCARD TRANSACTIONS ACQUIRED IN THE U.S. REGION WITH THE CVC2 INCLUDED IN THE TRANSACTION FOR AUTHORIZATION AND WHERE THE CVC2 RESPONSE VALUE EQUALS "M" (MATCH) OR "N" (INVALID/DID NOT MATCH). ALSO EFFECTIVE WITH YOUR OCTOBER 2013 MERCHANT STATEMENT, A DISCOVER NETWORK AUTHORIZATION FEE OF \$0.0025 WILL BE ASSESSED TO YOUR ACCOUNT FOR EACH DISCOVER AUTHORIZATION ATTEMPT. EFFECTIVE WITH YOUR OCTOBER 2013 MERCHANT STATEMENT, THE MASTERCARD LICENSE FEE WILL ALSO BE MODIFIED. THIS FEE WILL EITHER BE .004% OF THE AUTHORIZATION AMOUNT OR \$0.01 PER AUTHORIZATION ATTEMPT.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

TOTAL CHARGE TO YOUR ACCOUNT IS

552.80

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SUMMARY OF CARD DEPOSITS -CONT.						
CARD TYPE	COUNT	SALES	COUNT	RETURNS		NET
		ADJUSTMENTS		EXCL ADJ		
		CASH		PAYMENTS		
MASTERCARD	581	5,924.02	0	0.00		5,924.02
VISA	371	4,262.54	0	0.00		4,262.54
VS OFLN DB	1,395	12,023.01	0	0.00		12,023.01
DCVR ACQ	18	228.95	0	0.00		228.95
TOTAL	2,365	22,438.52	0	0.00		22,438.52

SUMMARY OF CARD FEES

MASTERCARD						
DISC 1						
QUAL DISC		1,086.32		.01950		21.18
MQUAL DISC		2,718.89		.01950		53.02
NQUAL DISC		2,118.81		.01950		41.32
DUES & ASSESSMENTS						6.52
KILOBYTE FEE						0.92
LICENSE RATE		5,924.02	AT	.0000400		0.24
NABU FEES		586	AT	.01950		11.43
TOTAL						134.63
VISA						
DISC 1						
QUAL DISC		38.46		.01950		0.75
MQUAL DISC		1,774.04		.01950		34.59
NQUAL DISC		2,450.04		.01950		47.78
DUES & ASSESSMENTS						4.69
ACQR PROCESSOR FEES		374	AT	.01950		7.29
FIXED NETWORK CP FEE		TBL 1B	TIER 1			2.00
KILOBYTE FEE						2.20
TOTAL						99.30

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SUMMARY OF CARD FEES -CONT.

VS OFLN DB

DISC 1

QUAL DISC	1,653.65		.01950	32.25
MQUAL DISC	7,249.47		.01950	141.36
NQUAL DISC	3,119.89		.01950	60.84
DUES & ASSESSMENTS				13.23
ACQ ISA FEE	29.92	AT	.00367	0.11
ACQR PROCESSOR FEES	1,417	AT	.01550	21.96
INTERNTL ACQUIRER FEE	29.92	AT	.00434	0.13
TRAN INTEGRITY FEE	40	AT	.10000	4.00
TOTAL				273.88

DCVR ACQ

DISC 1

MQUAL DISC	149.35		.01950	2.91
NQUAL DISC	79.60		.01950	1.55
DUES & ASSESSMENTS				0.24
DSCV DATA USAGE FEE	18	AT	.03700	0.33
TOTAL				5.03
TOTAL CARD FEES				512.85

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES	512.85
CUSTOMER SRVC FEE	5.00
REGULATORY FEE	4.95
**ADDITIONAL FEES	30.00
TOTAL CHARGES	552.80

SUMMARY OF MONETARY BATCHES

BATCHES

GROSS	R&C	NET	DATE	REF
515.02	.00	515.02	9/02	70288008114

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SUMMARY OF MONETARY BATCHES - CONTINUED

BATCHES

GROSS	R&C	NET	DATE	REF
578.13	.00	578.13	9/02	70288008375
762.56	.00	762.56	9/04	70288008877
860.90	.00	860.90	9/05	70288008901
876.29	.00	876.29	9/06	70288008861
590.50	.00	590.50	9/08	70288008468
947.10	.00	947.10	9/08	70288008902
497.20	.00	497.20	9/09	70288008126
976.27	.00	976.27	9/10	70288008793
761.07	.00	761.07	9/11	70288008785
825.26	.00	825.26	9/12	70288008817
900.70	.00	900.70	9/13	70288008812
609.03	.00	609.03	9/15	70288008431
1,183.20	.00	1,183.20	9/15	70288008903
945.66	.00	945.66	9/17	70288008791
535.48	.00	535.48	9/17	70288008792
1,097.34	.00	1,097.34	9/18	70288008768
792.35	.00	792.35	9/19	70288008823
709.27	.00	709.27	9/22	70288008394
1,064.45	.00	1,064.45	9/22	70288008814
814.34	.00	814.34	9/22	70288008815
454.33	.00	454.33	9/23	70288008094
549.65	.00	549.65	9/24	70288008731
765.86	.00	765.86	9/25	70288008761
542.15	.00	542.15	9/26	70288008830
1,082.49	.00	1,082.49	9/27	70288008752
745.53	.00	745.53	9/29	70288008410
918.35	.00	918.35	9/29	70288008860
538.04	.00	538.04	9/30	70288008096

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SUMMARY OF DAILY DEPOSITS

SETTLED CARD TYPES

DATE	COUNT	SALES		RETURNS		DAILY TOTAL
		CHRGBK/ADJ	CASH	EXCL ADJ	PAYMENTS	
			AMOUNT	COUNT	AMOUNT	
09/02	118		1,093.15	0	.00	1,093.15
09/04	97		762.56	0	.00	762.56
09/05	82		860.90	0	.00	860.90
09/06	97		876.29	0	.00	876.29
09/08	168		1,537.60	0	.00	1,537.60
09/09	53		497.20	0	.00	497.20
09/10	89		976.27	0	.00	976.27
09/11	102		761.07	0	.00	761.07
09/12	92		825.26	0	.00	825.26
09/13	93		900.70	0	.00	900.70
09/15	189		1,792.23	0	.00	1,792.23
09/17	139		1,481.14	0	.00	1,481.14
09/18	95		1,097.34	0	.00	1,097.34
09/19	88		792.35	0	.00	792.35
09/22	273		2,588.06	0	.00	2,588.06
09/23	50		454.33	0	.00	454.33

MERCHANT LYNX SERVICES
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PAGE 6

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SUMMARY OF DAILY DEPOSITS
SETTLED CARD TYPES

DATE	COUNT	SALES	AMOUNT	COUNT	RETURNS	AMOUNT	DAILY TOTAL
		CHRGBK/ADJ CASH			EXCL ADJ PAYMENTS		
09/24	55		549.65	0		.00	549.65
09/25	82		765.86	0		.00	765.86
09/26	74		542.15	0		.00	542.15
09/27	97		1,082.49	0		.00	1,082.49
09/29	183		1,663.88	0		.00	1,663.88
09/30	49		538.04	0		.00	538.04

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PAGE 7

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TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
SEP	TIN #: *****7940	22,438.52
	2013 GROSS REPORTABLE SALES	218,969.91

LAST PAGE OF THIS STATEMENT