

INTUIT PAYMENT SOLUTIONS
21215BURBANK BLV 100
WOODLAND HILLS, CA
91367

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MONTH ENDING 5/31/13
5 PAGES IN THIS STATEMENT

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

3 3824

1163 0000 1100 01
MERCHANT NUMBER 5247 710011569456

WAY TO GO LIMOUSINE, INC.

514 E SPRUCE DRIVE

PALATINE IL 60074-2319

WAY TO GO LIMOUSINE, INC.

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PALATINE IL 60074-2319

CUSTOMER SERVICE TEL #: 800-558-9558

TOTAL CHARGE TO YOUR ACCOUNT IS 115.02

SUMMARY OF CARD DEPOSITS					
CARD TYPE	COUNT	SALES	COUNT	RETURNS	NET
		ADJUSTMENTS		EXCL ADJ	
		CASH		PAYMENTS	
MASTERCARD	7	1,273.00	1	25.00	1,248.00
AXP ONEPT	7	1,878.00	0	0.00	1,878.00
VISA	30	6,309.00	1	135.00	6,174.00
DCVR ACQ	3	315.00	0	0.00	315.00
BANKCD TOT	40	7,897.00	2	160.00	7,737.00
TOTAL	47	9,775.00	2	160.00	9,615.00

SUMMARY OF INTERCHANGE FEES					
INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FEE
AXP ONEPT					
TRANSPORT	.0350		7	1,878.00	65.73
TOTAL INTERCHANGE					65.73

SUMMARY OF CARD FEES			
MASTERCARD			
DISC 6			
QUAL DISC	340.00	.01750	5.95
NQUAL DISC	958.00	.03750	35.93
TOTAL			41.88

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SUMMARY OF CARD FEES -CONT.

AXP ONEPT				
DISC 6	1,878.00	AT		
INTERCHANGE			65.73	
TOTAL				65.73
VISA				
DISC 6				
QUAL DISC	2,263.00	.01750	39.60	
MQUAL DISC	700.00	.02750	19.26	
NQUAL DISC	3,481.00	.03750	130.54	
TOTAL				189.40
DCVR ACQ				
DISC 6				
NQUAL DISC	315.00	.03750	11.82	
TOTAL				11.82
LESS DISCOUNT PAID			206.76	
TOTAL CARD FEES				102.07

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES	102.07
MONTHLY FEE	12.95
TOTAL CHARGES	115.02

SUMMARY OF MONETARY BATCHES

GROSS	R&C	NET	DATE	REF
145.00	.00	145.00	5/03	98012311893
20.00	.00	20.00	5/05	98012511999
807.00	.00	807.00	5/05	98012541253
509.00	.00	509.00	5/06	98012611702
69.00	.00	69.00	5/07	98012711124
216.00	.00	216.00	5/08	98012811473
138.00	.00	138.00	5/10	98013011993

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SUMMARY OF MONETARY BATCHES - CONTINUED

GROSS	R&C	NET	DATE	REF
129.00	.00	129.00	5/12	98013211352
360.00	.00	360.00	5/13	98013311887
443.00	.00	443.00	5/14	98013411294
450.00	.00	450.00	5/15	98013511837
934.00	.00	934.00	5/17	98013711953
394.00	.00	394.00	5/20	98014011359
369.00	.00	369.00	5/21	98014111789
260.00	.00	260.00	5/22	98014211831
566.00	.00	566.00	5/23	98014311016
650.00	.00	650.00	5/24	98014411364
775.00	.00	775.00	5/26	98014641078
350.00	.00	350.00	5/27	98014711111
689.00	.00	689.00	5/28	98014811619
559.00	.00	559.00	5/29	98014911350
783.00	.00	783.00	5/30	98015011518

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SUMMARY OF DAILY DEPOSITS
ALL CARD TYPES

DATE	COUNT	SALES	AMOUNT	COUNT	AMOUNT	DAILY DISCOUNT
		CHRGBK/ADJ CASH				DAILY TOTAL
05/03	1		145.00	0	.00	5.07
						139.93
05/05	5		827.00	0	.00	14.48
						812.52
05/06	2		509.00	0	.00	8.91
						500.09
05/07	1		69.00	0	.00	1.21
						67.79
05/08	2		216.00	0	.00	6.41
						209.59
05/10	1		138.00	0	.00	2.42
						135.58
05/12	1		129.00	0	.00	2.26
						126.74
05/13	1		360.00	0	.00	6.30
						353.70
05/14	2		443.00	0	.00	7.76
						435.24
05/15	1		450.00	0	.00	7.88
						442.12
05/17	6		934.00	0	.00	16.35
						917.65
05/20	1		419.00	1	25.00	7.77
						386.23
05/21	3		369.00	0	.00	7.31
						361.69
05/22	2		260.00	0	.00	4.55
						255.45
05/23	4		566.00	0	.00	10.95
						555.05
05/24	1		650.00	0	.00	22.75
						627.25

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ALL CARD TYPES

DATE	COUNT	SALES	AMOUNT	COUNT	AMOUNT	DAILY DISCOUNT
		CHRGBK/ADJ CASH				DAILY TOTAL
05/26	2		775.00	0	.00	13.56
						761.44
05/27	2		350.00	0	.00	6.13
						343.87
05/28	3		824.00	1	135.00	27.18
						661.82
05/29	3		559.00	0	.00	13.81
						545.19
05/30	3		783.00	0	.00	13.70
						769.30

TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
MAY	TIN #: *****8463	9,775.00
	2013 GROSS REPORTABLE SALES	29,860.90

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