

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

PAGE 1

MONTH ENDING 7/31/13
6 PAGES IN THIS STATEMENT

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

3 3526

1163 0000 1100 01
MERCHANT NUMBER 5247 710011569456

WAY TO GO LIMOUSINE, INC.

514 E SPRUCE DRIVE

PALATINE IL 60074-2319

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PALATINE IL 60074-2319

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TOTAL CHARGE TO YOUR ACCOUNT IS 162.57

SUMMARY OF CARD DEPOSITS					
CARD TYPE	COUNT	SALES	COUNT	RETURNS	NET
		ADJUSTMENTS		EXCL ADJ	
		CASH		PAYMENTS	
MASTERCARD	9	1,649.00	1	140.00	1,509.00
AXP ONEPT	3	1,145.00	0	0.00	1,145.00
VISA	38	9,322.00	1	100.00	9,222.00
DCVR ACQ	4	594.00	0	0.00	594.00
BANKCD TOT	51	11,565.00	2	240.00	11,325.00
TOTAL	54	12,710.00	2	240.00	12,470.00

SUMMARY OF INTERCHANGE FEES					
INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FEE
AXP ONEPT					
TRANSPORT	.0350		3	1,145.00	40.07
TOTAL INTERCHANGE					40.07

SUMMARY OF CARD FEES			
MASTERCARD			
DISC 6			
QUAL DISC	929.00	.01750	16.26
NQUAL DISC	860.00	.03750	32.25
TOTAL			48.51

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PAGE 2

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SUMMARY OF CARD FEES -CONT.

AXP ONEPT				
DISC 6	1,145.00	AT		
INTERCHANGE			40.08	
TOTAL				40.08
VISA				
DISC 6				
QUAL DISC	2,959.00	.01750	51.78	
MQUAL DISC	867.00	.02750	23.84	
NQUAL DISC	5,596.00	.03750	209.85	
TOTAL				285.47
DCVR ACQ				
DISC 6				
NQUAL DISC	594.00	.03750	22.28	
TOTAL				22.28
LESS DISCOUNT PAID			246.72	
TOTAL CARD FEES				149.62

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES	149.62
MONTHLY FEE	12.95
TOTAL CHARGES	162.57

SUMMARY OF MONETARY BATCHES

GROSS	R&C	NET	DATE	REF
1,397.00	.00	1,397.00	7/01	98018211379
444.00	.00	444.00	7/02	98018311550
337.00	.00	337.00	7/03	98018411046
370.00	.00	370.00	7/04	98018511288
718.00	.00	718.00	7/05	98018611761
152.00	.00	152.00	7/07	98018811218
897.00	.00	897.00	7/07	98018841544

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PAGE 3

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SUMMARY OF MONETARY BATCHES - CONTINUED

BATCHES				
GROSS	R&C	NET	DATE	REF
20.00	.00	20.00	7/09	98019011340
745.00	.00	745.00	7/10	98019111133
483.00	.00	483.00	7/11	98019211774
317.00	.00	317.00	7/12	98019311153
2,152.00	.00	2,152.00	7/14	98019511005
279.00	.00	279.00	7/16	98019711172
369.00	.00	369.00	7/17	98019811834
227.00	.00	227.00	7/19	98020011499
474.00	.00	474.00	7/21	98020211813
300.00	.00	300.00	7/21	9802041032
129.00	.00	129.00	7/23	98020411572
245.00	.00	245.00	7/24	98020511630
567.00	.00	567.00	7/25	98020611930
772.00	.00	772.00	7/26	98020711910
200.00	.00	200.00	7/28	98020911788
101.00	.00	101.00	7/28	98020941258
375.00	.00	375.00	7/29	98021011708
400.00	.00	400.00	7/30	98021111574

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PAGE 4

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SUMMARY OF DAILY DEPOSITS
ALL CARD TYPES

DATE	COUNT	SALES	AMOUNT	COUNT	AMOUNT	DAILY DISCOUNT
		CHRGBK/ADJ CASH				DAILY TOTAL
07/01	4		1,397.00	0	.00	29.70
						1,367.30
07/02	2		444.00	0	.00	7.77
						436.23
07/03	3		477.00	1	140.00	10.80
						326.20
07/04	3		370.00	0	.00	6.48
						363.52
07/05	2		718.00	0	.00	19.92
						698.08
07/07	4		1,049.00	0	.00	18.36
						1,030.64
07/09	1		120.00	1	100.00	3.85
						16.15
07/10	3		745.00	0	.00	13.04
						731.96
07/11	3		483.00	0	.00	8.46
						474.54
07/12	3		317.00	0	.00	5.55
						311.45
07/14	4		2,152.00	0	.00	45.10
						2,106.90
07/16	2		279.00	0	.00	4.88
						274.12
07/17	2		369.00	0	.00	6.46
						362.54
07/19	2		227.00	0	.00	3.98
						223.02
07/21	3		774.00	0	.00	13.55
						760.45
07/23	1		129.00	0	.00	2.26
						126.74

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ALL CARD TYPES

SALES			RETURNS		DAILY DISCOUNT	
CHRGBK/ADJ			EXCL ADJ		DAILY TOTAL	
DATE	COUNT	CASH	AMOUNT	COUNT	PAYMENTS	AMOUNT
07/24	2		245.00	0		.00
						4.29
						240.71
07/25	1		567.00	0		.00
						9.92
						557.08
07/26	4		772.00	0		.00
						13.52
						758.48
07/28	2		301.00	0		.00
						5.27
						295.73
07/29	2		375.00	0		.00
						6.56
						368.44
07/30	1		400.00	0		.00
						7.00
						393.00

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PAGE 6

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TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
JUL	TIN #: *****8463	12,710.00
	2013 GROSS REPORTABLE SALES	54,093.90

LAST PAGE OF THIS STATEMENT