

DBA A TASTE OF THE ISLAND

BUSINESS ADVANTAGE CHK

RUDOLPH MATTHEWS SOLE PROP

\*\*\*\* \* 9232

CREDIT CARD SALES ACCOUNT

Last Posting Date 01/31/2014

Date/Time Printed 2/1/2014 9:15 AM EST

**Since Last Statement Summary**

Last Statement Date 01/31/2014

Balance Last Statement (\$) -\$374.99

Deposits/Credits (+) # 24 \$3,947.10 Holds (-)

Withdrawals/Debits (-) # 33 \$3,605.32 Pending Credits (+)

Available Balance (\$) -\$410.29

#Counts include posted items only-Intraday items are not included in the counts

Balance Last Statement, Deposits/Credits, Withdrawals/Debits may not total to Available Balance.

Date	Description	Type	Amount	Available Balance
	Amount included in Available Balance			
Processing	CHECKCARD WAYFIELD FOODS #1 ATLANTA GA ON 01/31	Debit	-\$35.30	-\$410.29
01/31/2014	MERCHANTS ADVANC DES:MA Daily U ID: INDN:A TASTE OF THE ISLAND CO ID:201743518 CCD	Deposit	\$65.89	-\$374.99
01/30/2014	OVERDRAFT ITEM FEE FOR ACTIVITY OF 01-30 ELECTRONIC TRANSACTION POSTING DATE 01-30-14 POST...	Fee	-\$35.00	-\$440.88
01/30/2014	T-MOBILE DES:PCS SVC ID:7367721 INDN:RUDOLPH MATTHEWS CO ID:0000450304 WEB	Other Payment	-\$211.97	-\$405.88
01/30/2014	MERCHANTS ADVANC DES:MA Daily U ID: INDN:A TASTE OF THE ISLAND CO ID:201743518 CCD	Deposit	\$101.45	-\$193.91
01/29/2014	MERCHANTS ADVANC DES:MA Daily U ID: INDN:A TASTE OF THE ISLAND CO ID:201743518 CCD	Deposit	\$343.88	-\$295.36

For additional information or service, please contact the Customer Service Center at 1-800-432-1000

\*\*\*\* \* 9232

\* = Item(s) included in Previous Statement(s).

Date	Description	Type	Amount	Available Balance
01/23/2014	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-22) ELECTRONIC TRANSACTION	Credit	\$211.97	-\$346.43
01/22/2014	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-22 POSTING DATE 01-22-14 POST...	Fee	-\$35.00	-\$558.40
01/22/2014	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-22 POSTING DATE 01-22-14 POST...	Fee	-\$35.00	-\$523.40
01/22/2014	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-22 POSTING DATE 01-22-14 POST...	Fee	-\$35.00	-\$488.40
01/22/2014	FINGERHUT DIRECT DES:FINGERHUT ID:000000466464430 INDN:RUDOLPH A MATTHEWS CO ID:5168670001 TEL	Other Payment	-\$23.00	-\$453.40
01/22/2014	GASSOUTH SDPY DES:GASSOUTH PM ID:5977522241 INDN:A TASTE OF THE ISLAND CO ID:9200508264 TEL	Other Payment	-\$208.60	-\$430.40
01/22/2014	T-MOBILE DES:PCS SVC ID:7367721 INDN:RUDOLPH MATTHEWS CO ID:0000450304 WEB	Other Payment	-\$211.97	-\$221.80
01/16/2014	MERCHANTS ADVANC DES:MA Daily U ID: INDN:A TASTE OF THE ISLAND CO ID:201743518 CCD	Deposit	\$97.39	-\$9.83
01/16/2014	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-15) CHECK #0000008021	Credit	\$400.00	-\$107.22
01/15/2014	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-15 CHECK #0000008021 POSTING DATE 01-15-14 POST...	Fee	-\$35.00	-\$507.22
01/15/2014	Check 8021	Single Check	-\$400.00	-\$472.22
01/15/2014	MERCHANTS ADVANC DES:MA Daily U ID: INDN:A TASTE OF THE ISLAND CO ID:201743518 CCD	Deposit	\$386.80	-\$72.22
01/14/2014	MERCHANTS ADVANC DES:MA Daily U ID: INDN:A TASTE OF THE ISLAND CO ID:201743518 CCD	Deposit	\$32.53	-\$459.02
01/14/2014	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-13) ELECTRONIC TRANSACTION	Credit	\$106.28	-\$491.55
01/13/2014	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-13 ELECTRONIC TRANSACTION POSTING DATE 01-13-14 POST...	Fee	-\$35.00	-\$597.83

For additional information or service, please contact the Customer Service Center at 1-800-432-1000

\*\*\*\* 9232

\* = Item(s) included in Previous Statement(s).

NGA

Page 3

Date	Description	Type	Amount	Available Balance
01/02/2014	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-02 POSTING DATE 01-02-14 POST...	ELECTRONIC TRANSACTION Fee	-\$35.00	-\$1,040.68
01/02/2014	OVERDRAFT ITEM FEE FOR ACTIVITY OF 01-02 POSTING DATE 01-02-14 POST...	ELECTRONIC TRANSACTION Fee	-\$35.00	-\$1,005.68
01/02/2014	OVERDRAFT ITEM FEE FOR ACTIVITY OF 01-02 POSTING DATE 01-02-14 POST...	ELECTRONIC TRANSACTION Fee	-\$35.00	-\$970.68
01/02/2014	POINT OF SALE FU DES:PSF Monthl ID: CCD	INDN:CASCADE TASTE OF ISLAN CO ID:800729890 Other Payment	-\$70.62	-\$935.68
01/02/2014	POINT OF SALE FU DES:PSF Monthl ID: CCD	INDN:CASCADE TASTE OF THE I CO ID:800729890 Other Payment	-\$71.28	-\$865.06
01/02/2014	CHECKCARD 1231 SHELL OIL 21685220052 5541 4635750006438084	ATLANTA GA 24316054001548218007279 CKCD Debit	-\$30.00	-\$793.78
01/02/2014	CHECKCARD 1231 LOWES #01715* 5200 4635750006438084	EAST POINT GA 24692163365000291814836 CKCD Debit	-\$11.71	-\$763.78

\*\*\*No More Activity For This Account\*\*\*

For additional information or service, please contact the Customer Service Center at 1-800-432-1000

\*\*\*\* 9232

\* = Item(s) included in Previous Statement(s).

NGA