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POMERTINE MORKING CAPITAL SOLUTIONS

Email: <u>Btanner@Powerlinefunding.com</u> Rep Name: Ben Tanner

Direct Line: 404-400-1272 Fax: 404-400-1270

Statement Period Date: 10/1/2013 - 10/31/2013

Account Number: 7915418102 Account Type: Regular Bus. Checking

moo.53.com

Commercial Client Services: 1-800-589-5355 Banking Center Phone: 248-817-8889 Banking Center: Greenfield

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2220 CASTLETON DR FERNDALE RELAXATION SPA LLC

MEST BLOOMFIELD MI 48322-4017

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service needs, please contact our dedicated Fifth Third Rewards Service Line by calling 1.800.901.9962. Combine your points with 53PointShareSM, redeem prizes, and review program terms online at www.fifththirdrewards.com. For additional questions or

YOU, STOP BY YOUR LOCAL FIFTH THIRD BANKING CENTER. MEMBER FDIC. YOU SET YOUR GOALS. FIFTH THIRD BANK WILL HELP YOU REACH THEM. TO FIND OUT HOW FIFTH THIRD BANK IS MOVING FORWARD WITH



Account Type: Regular Bus. Checking Statement Period Date:9/1/2013 - 9/30/2013

Account Number: 7915418102

Banking Center: Greenfield

moo.£2.www Commercial Client Services: 1-800-589-5355 Banking Center Phone: 248-817-8889

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MEZT BLOOMFIELD MI 48322-4017 5550 CASTLETON ST. FERNDALE RELAXATION SPA LLC

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service needs, please contact our dedicated Fifth Third Rewards Service Line by calling 1.800.901.9962. Combine your points with 53PointShareSM, redeem prizes, and review program terms online at www.fifththirdrewards.com. For additional questions or

09/30/2013

As of Date

Fifth Third Rewards Summary

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Points Set to Expire

YOU, STOP BY YOUR LOCAL FIFTH THIRD BANKING CENTER. MEMBER FDIC. YOU SET YOUR GOALS, FIFTH THIRD BANK WILL HELP YOU REACH THEM. TO FIND OUT HOW FIFTH THIRD BANK IS MOVING FORWARD WITH

12/31/2013

Expiration Date



Statement Period Date: 8/1/2013 - 8/31/2013

Banking Center: Greenfield

Account Number: 7915418102 Account Type: Regular Bus. Checking



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MEZL BLOOMFIELD MI 48322-4017 2220 CASTLETON ST. FERNDALE RELAXATION SPA LLC

moo.53.com Commercial Client Services: 1-800-589-5355 Banking Center Phone: 248-817-8889

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Account Number: 7915418102 Account Type: Regular Bus. Checking Statement Period Date: 7/1/2013 - 7/31/2013

Banking Center Phone: 248-817-8889

Banking Center: Greenfield

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(EASTERN MICHIGAN)
P.O. BOX 630900 CINCINNATI OH 45263-0900 FIFTH THIRD BANK

MEST BLOOMFIELD MI 48322-4017 5550 CASTLETON ST. FERNDALE RELAXATION SPA LLC

Commercial Client Services: 1-800-589-5355

moo.53.com

Account Summary - 7915418102

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service needs, please contact our dedicated Fifth Third Rewards Service Line by calling 1.800.901.9962. Combine your points with 53PointShareSM, redeem prizes, and review program terms online at www.fifththirdrewards.com. For additional questions or

YOU, STOP BY YOUR LOCAL FIFTH THIRD BANKING CENTER. MEMBER FDIC. YOU SET YOUR GOALS, FIFTH THIRD BANK WILL HELP YOU REACH THEM. TO FIND OUT HOW FIFTH THIRD BANK IS MOVING FORWARD WITH



91359 THOUSAND OAKS CA THOUSAND OAKS CA

SUMMARY OF BANKCARD DEPOSITS MERCHANT STATEMENT MERCHANT STATEMENT

WEHCHANT NUMBER 4223 697930122663

392003 O

FERNDALE RELAXATION SPA LLC 5550 CASTLETON ST. WEST BLOOMFIELD MI 48322-4017

<u> հոլլիեր կինգորգի թգիրը գրին անտիկինիր դրվիկու</u>

COSTONER SERVICE TEL #: 800-324-9825

**** IMPORTANT UPDATES *****

- MID-QUALIFIED AND NON-QUALIFIED SURCHURT RATES FOR CREDIT CARD AND OFFLINE DESCOUNT RATES FOR CREDIT CARD AND OFFLINE DE INCREASED BY 0.09%.

BY \$0.05 PER TRANSACTION.

BY \$0.05 PER TRANSACTION.

- ADDITION OF THE VARIOUS CARD BRAND PASS-THROUGH DUES AND ASSESSMENT FEES

- REGULAR TRANSACTION FEE WILL BE INCREASED BY \$0.02 PER TRANSACTION.

FOR AMERICAN EXPRESS ONE-POINT ACCEPTING MERCHANTS, PLEASE NOTE THAT PREPAID

CARDS WILL NOW BE ASSESSED AN INTERCHANGE RATE OF 0.45% FOR SUPERMARKET

MERCHANTS AND THE RATE FOR MAIL ONDER AND INTERNET MERCHANTS WILL BE INCREASED

TO 2.25%. A TRANSACTION FEE WILL NOW ALSO PRPLY TO PREPAID CARDS AS FOLLOWS:

FAST FOOD, RESTAURANT AND LODGING \$0.05; INDEPENDENT GAS STATIONS \$0.12; B2B,

FAST FOOD, RESTAURANT AND LODGING \$0.05; INDEPENDENT GAS STATIONS \$0.12; B2B,

FAST FOOD, RESTAURANT AND LODGING \$0.05; INDEPENDENT GAS STATIONS \$0.12; B2B,

SERVICES, WHOLESALE AND ALL OTHERS \$0.15; MAIL ORDER AND INTERNET, RETAIL.

TELECOMMUNICATIONS, AND OTHER TRANSPORTATION \$0.20; OFFICE-BASED HEALTHCARE

\$0.30. THE 0.40% INBOUND FEE WILL NOW APPLY TO ALL TRANSACTIONS TO CARDS

\$0.30. THE 0.40% INBOUND FEE WILL NOW APPLY TO ALL TRANSACTIONS TO CARDS

\$0.30. THE 0.40% INBOUND FEE WILL NOW APPLY TO ALL TRANSACTIONS TO CARDS

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\$0.30. THE 0.40% INBOUND FEE WILL NOW APPLY TO ALL TRANSACTIONS TO CARDS

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

***** COMPLIANCE REMINDER *****

ASSISTANCE, PLEASE CONTROL THE CUSTOMER SERVICE NUMBER ON THIS STATEMENT.

ME THANK YOU FOR YOUR CONTINUED BUSINESS. IF YOU HAVE ANY QUESTIONS OR REQUIRE

PCI COMPLIANCE, PLEASE VISIT HTTPS://COMPLIANCE.MERCHANT-INFO.COM.

PCI COMPLIANCE, PLEASE VISIT HTTPS://COMPLIANCE.MERCHANT-INFO.COM.

PCI COMPLIANCE, PLEASE VISIT HTTPS://COMPLIANCE.MERCHANT-INFO.COM.

ASSISTANCE, PLEASE CONTROT THE CUSTOMER SERVICE NUMBER ON THIS STATEMENT.

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SUMMARY OF CARD DEPOSITS				STISO	BO ORAC	HO YAAMMUS			

THOUSAND OAKS CA PO BOX 3429 INTEGRATED CARD SERVICE

WONTH ENDING 08/31/2013 SUMMARY OF BANKCARD DEPOSITS MERCHANT STATEMENT

MERCHANT NUMBER 4223 697930122663 3000 0064 9987

392003

MEZI BLOOMFIELD MI 48322-4017 SESO CASTLETON ST. FERNDALE RELAXATION SPA LLC

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CUSTOMER SERVICE TEL #: 800-324-9825

***** IMPORTANT UPDATES *****

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

BY \$0.05 PER TRANSACTION. -MID-QUALIFIED AND NON-QUALIFIED SURCHARGE TRANSACTION FEE WILL BE INCREASED DEBIT CARD TRANSACTIONS WILL BE INCREASED BY 0.09%. - MID-QUALIFIED AND NON-QUALIFIED DISCOUNT RATES FOR CREDIT CARD AND OFFLINE 2013 MERCHANT STATEMENT:

ISSUED OUTSIDE OF THE U.S. INCLUDING PREPAID CARDS. \$0.30. THE 0.40% INBOUND FEE WILL NOW APPLY TO ALL TRANSACTIONS TO CARDS TELECOMMUNICATIONS, AND OTHER TRANSPORTATION \$0.20; OFFICE-BASED HEALTHCARE SERVICES, WHOLESALE AND ALL OTHERS \$0.15; MAIL ORDER AND INTERNET, RETAIL FAST FOOD, RESTAURANT AND LODGING \$0.05; INDEPENDENT GAS STATIONS \$0.12; B2B, TO 2.25%. A TRANSACTION FEE WILL NOW ALSO APPLY TO PREPAID CARDS AS FOLLOWS: MERCHANTS AND THE RATE FOR MAIL ORDER AND INTERNET MERCHANTS WILL BE INCREASED CARDS WILL NOW BE ASSESSED AN INTERCHANGE RATE OF 0.45% FOR SUPERMARKET FOR AMERICAN EXPRESS ONEPOINT ACCEPTING MERCHANTS, PLEASE NOTE THAT PREPAID - REGULAR TRANSACTION FEE WILL BE INCREASED BY \$0.02 PER TRANSACTION. - ADDITION OF THE VARIOUS CARD BRAND PASS-THROUGH DUES AND ASSESSMENT FEES

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

**** COMPLIANCE REMINDER *****

ASSISTANCE, PLEASE CONTACT THE CUSTOMER SERVICE NUMBER ON THIS STATEMENT. WE THANK YOU FOR YOUR CONTINUED BUSINESS. IF YOU HAVE ANY QUESTIONS OR REQUIRE PCI COMPLIANCE, PLEASE VISIT HTTPS://COMPLIANCE.MERCHANT-INFO.COM. WHICH CAN BE CHARGED AND/OR INCREASED AT ANY TIME. TO BEGIN AND MAINTAIN YOUR AVOID NON-COMPLIANCE FEES AND OTHER POTENTIAL RELATED CHARGES AND ASSESSMENTS COMPLIANCE. MERCHANTS MUST UPHOLD THEIR PCI COMPLIANT STATUS AT ALL TIMES TO AS A REMINDER, MERCHANTS ARE REQUIRED TO ADHERE TO PCI DATA SECURITY

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65£16 THOUSAND OAKS CA PO BOX 3429 INTEGRATED CARD SERVICE

MONTH ENDING 07/31/2013 SUMMARY OF BANKCARD DEPOSITS MERCHANT STATEMENT

4223 697930122663 MERCHANT NUMBER 60 3000 0067 888

MEZT BLOOMFIELD MI 48322-4017 TZ NOTZJTZAJ DZZZ 20 392003 FERNDALE RELAXATION SPA LLC

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CUSTOMER SERVICE TEL #: 800-324-9825

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- MID-QUALIFIED AND NON-QUALIFIED DISCOUNT RATES FOR CREDIT CARD AND OFFLINE 2013 MERCHANT STATEMENT: CONSIDERATIONS, MERCHANTS MAY SEE THE FOLLOWING CHANGES REFLECTED ON THE APRIL ALSO BASED UPON THE RECENT CARD ORGANIZATION CHANGES AND OTHER BUSINESS MERCHANT STATEMENT CAREFULLY TO MAKE CERTAIN YOU ARE AWARE OF ANY CHANGES. QUALIFICATION PERCENTAGES AS WE IMPLEMENT THESE CHANGES. PLEASE REVIEW YOUR DOWNGRADED TRANSACTIONS, EFFECTIVE WITH YOUR APRIL 2013 STATEMENT, YOU MAY NOTICE CHANGES IN YOUR RATES, PASS-THROUGH FEES, AND IN YOUR RELATIVE AND/OR DISCOVER INTERCHANGE ARE BEING CHANGED, INCLUDING CERTAIN CATEGORIES OF RATES AND QUALIFICATION CRITERIA FOR CERTAIN CATEGORIES OF VISA, MASTERCARD MODIFICATIONS TO MANY OF THEIR INTERCHANGE RATES AND/OR PASS-THROUGH FEES. IS TO ADVISE YOU THAT THE PAYMENT CARD BRANDS HAVE RECENTLY ANNOUNCED THEIR INTERCHANGE RATE PROGRAMS, MODIFYING THEM AS THEY DEEM APPROPRIATE. THIS THE CARD ORGANIZATIONS (VISA, MASTERCARD, AND DISCOVER) PERIODICALLY REVIEW

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

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