

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

PAGE 1

MONTH ENDING 6/30/13
5 PAGES IN THIS STATEMENT

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

3 2778

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.

514 E SPRUCE DRIVE

PALATINE IL 60074-2319

CUSTOMER SERVICE TEL #: 800-558-9558

TOTAL CHARGE TO YOUR ACCOUNT IS

115.75

SUMMARY OF CARD DEPOSITS

CARD TYPE	COUNT	SALES ADJUSTMENTS CASH	COUNT	RETURNS EXCL ADJ PAYMENTS	NET
MASTERCARD	11	2,996.00	1	400.00	2,596.00
AXP ONEPT	7	1,361.00	0	0.00	1,361.00
VISA	27	7,166.00	1	99.00	7,067.00
BANKCD TOT	38	10,162.00	2	499.00	9,663.00
TOTAL	45	11,523.00	2	499.00	11,024.00

SUMMARY OF INTERCHANGE FEES

INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FEE
AXP ONEPT					
TRANSPORT	.0350		7	1,361.00	47.63
TOTAL INTERCHANGE					47.63

SUMMARY OF CARD FEES

MASTERCARD					
DISC 6					
QUAL DISC		2,568.00		.01750	44.94
NQUAL DISC		828.00		.03750	31.05
TOTAL					75.99

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SUMMARY OF CARD FEES -CONT.

AXP ONEPT				
DISC 6	1,361.00	AT		
INTERCHANGE			47.64	
TOTAL				47.64
VISA				
DISC 6				
QUAL DISC	2,497.00	.01750	43.70	
MQUAL DISC	910.00	.02750	25.02	
NQUAL DISC	3,858.00	.03750	144.68	
TOTAL				213.40
LESS DISCOUNT PAID			234.23	
TOTAL CARD FEES				102.80

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES	102.80
MONTHLY FEE	12.95
TOTAL CHARGES	115.75

SUMMARY OF MONETARY BATCHES

GROSS	R&C	NET	DATE	REF
70.00	.00	70.00	6/02	98015311635
1,155.00	.00	1,155.00	6/03	98015411933
977.00	.00	977.00	6/05	98015611949
485.00	.00	485.00	6/07	98015811553
225.00	.00	225.00	6/09	98016011259
298.00	.00	298.00	6/09	98016041316
300.00	.00	300.00	6/10	98016111344
310.00	.00	310.00	6/11	98016211901
499.00	.00	499.00	6/13	98016411456
480.00	.00	480.00	6/14	98016511052
134.00	.00	134.00	6/16	98016711504

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PAGE 3

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SUMMARY OF MONETARY BATCHES - CONTINUED

GROSS	BATCHES R&C	NET	DATE	REF
75.00	.00	75.00	6/17	98016811616
180.00-	.00	180.00-	6/18	98016911963
700.00	.00	700.00	6/20	98017111484
354.00	.00	354.00	6/21	98017211200
996.00	.00	996.00	6/23	98017411688
140.00	.00	140.00	6/24	98017511548
925.00	.00	925.00	6/25	98017611955
806.00	.00	806.00	6/26	98017711896
597.00	.00	597.00	6/28	98017911309
1,678.00	.00	1,678.00	6/30	98018141204

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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
06/02	1		70.00	0	.00	1.23
						68.77
06/03	3		1,155.00	0	.00	20.21
						1,134.79
06/05	3		977.00	0	.00	19.58
						957.42
06/07	2		584.00	1	99.00	11.95
						473.05
06/09	2		523.00	0	.00	9.16
						513.84
06/10	1		300.00	0	.00	5.25
						294.75
06/11	3		310.00	0	.00	5.43
						304.57
06/13	3		499.00	0	.00	8.73
						490.27
06/14	2		480.00	0	.00	12.08
						467.92
06/16	1		134.00	0	.00	2.35
						131.65
06/17	1		75.00	0	.00	1.31
						73.69
06/18	2		220.00	1	400.00	12.08
						192.08-
06/20	2		700.00	0	.00	12.25
						687.75
06/21	1		354.00	0	.00	6.20
						347.80
06/23	4		996.00	0	.00	28.20
						967.80
06/24	1		140.00	0	.00	2.45
						137.55

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ALL CARD TYPES

DATE	COUNT	SALES	AMOUNT	COUNT	AMOUNT	DAILY DISCOUNT
		CHRGBK/ADJ CASH				DAILY TOTAL
06/25	3		925.00	0	.00	16.19
						908.81
06/26	3		806.00	0	.00	14.11
						791.89
06/28	3		597.00	0	.00	16.10
						580.90
06/30	4		1,678.00	0	.00	29.37
						1,648.63

TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
JUN	TIN #: *****8463	11,523.00
	2013 GROSS REPORTABLE SALES	41,383.90

LAST PAGE OF THIS STATEMENT