

1720 WINDWARD #375

ALPHARETTA GA

30005

MONTH ENDING 8/31/13

7 PAGES IN THIS STATEMENT

7 28420

MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

5378 6200 0000 03

MERCHANT NUMBER 4228 996200278353

DDA/SAV/GL NR 2000053903181

ROUBEKAS ENTERPRISES LLC

3810 WEST NEPTUNE ST.

TAMPA FL 33629-5838

TROPICAL SMOOTHIE CAFE

3810 WEST NEPTUNE ST.

TAMPA FL 33629-5838

CUSTOMER SERVICE TEL #: 800-324-9825

## \*\*\*\*\* IMPORTANT IRS REQUIREMENT REMINDER \*\*\*\*\*

FEDERAL LEGISLATION AND INTERNAL REVENUE CODE REQUIRE MERCHANT SERVICES PROVIDERS (MSP) TO REPORT ALL SALES ACTIVITY TO THE INTERNAL REVENUE SERVICE (IRS) UNDER THE MERCHANT'S LEGAL NAME AND FEDERAL TAXPAYER IDENTIFICATION NUMBER (TIN). A MERCHANT'S TIN IS EITHER A SOCIAL SECURITY NUMBER (SSN) ISSUED BY THE SOCIAL SECURITY ADMINISTRATION OR A FEDERAL EMPLOYER IDENTIFICATION NUMBER (EIN) ISSUED BY THE IRS. THIS LEGISLATION REQUIRES THE MSP TO FILE AN ANNUAL INFORMATION RETURN WITH THE IRS FOR EACH MERCHANT AND PROVIDE AN ANNUAL CORRESPONDING FORM 1099-K TO EACH MERCHANT THAT WILL REPORT THE APPROPRIATE GROSS SALES. IN ORDER TO COMPLY WITH THIS REQUIREMENT, WE UNDERGO A PROCESS OF MATCHING MERCHANT COMPANY NAME AND TIN WITH THE IRS TIN MATCHING DATABASE. IF THE INFORMATION IN OUR SYSTEM DOES NOT MATCH WHAT IS ON FILE FOR YOUR COMPANY WITH THE IRS DATABASE YOU HAVE RECEIVED OR WILL RECEIVE CORRESPONDENCE FROM US TO NOTIFY YOU. TO ENSURE ACCURACY IN REPORTING AND AVOID POTENTIAL WITHHOLDINGS AND NON-COMPLIANCE FEES IT IS IMPERATIVE THAT YOU RESPOND IMMEDIATELY TO SUCH A CORRESPONDENCE WHEN RECEIVED.

NOTE: STARTING SEPTEMBER 2013 THE IRS WILL BEGIN SENDING NOTICES TO THE MSP FOR MERCHANTS WITH INVALID INFORMATION ON THE 2012 ANNUAL INFORMATION RETURN THE IRS. UPON RECEIPT A "B" NOTICE WILL BE SENT TO MERCHANTS REQUESTING A COMPLETED W-9 FORM. MERCHANTS WILL HAVE 30 DAYS TO RESPOND TO THE "B" NOTICE WITH A COMPLETED, SIGNED W-9 FORM. IF AN UPDATED W-9 IS NOT RECEIVED WITHIN THE 30 DAY PERIOD A 28% WITHHOLDING WILL BE PLACED ON THE ACCOUNT. SOME STATE ALSO REQUIRE A WITHHOLDING ON THE ACCOUNT WHICH WILL MAKE THE WITHHOLDING AMOUNT HIGHER. AT THIS TIME THE STATES ARE CALIFORNIA, MAINE AND VERMONT. ANY FUNDS WITHHELD WILL NEED TO BE DISCUSSED WITH THE IRS AND/OR THE STATE IF STATE WITHHOLDINGS WERE INCLUDED. WE WILL BE UNABLE TO ASSIST IN GETTING THESE FUNDS RELEASED.

## \*\*\*\*\* COMPLIANCE REMINDER \*\*\*\*\*

AS A REMINDER, MERCHANTS ARE REQUIRED TO ADHERE TO PAYMENT CARD INDUSTRY (PCI) DATA SECURITY COMPLIANCE AS A CONDITION OF THEIR MERCHANT AGREEMENT. IT IS CRUCIAL THAT MERCHANTS COMPLETE THE PCI SELF ASSESSMENT QUESTIONNAIRE (SAQ) ANNUALLY, OR AS OTHERWISE REQUIRED, AND IF NECESSARY UNDERGO SCANNING SERVICES ON A QUARTERLY BASIS. MERCHANTS MUST UPHOLD THEIR PCI COMPLIANT STATUS AT ALL TIMES TO AVOID NON-COMPLIANCE FEES AND OTHER POTENTIAL RELATED CHARGES AND ASSESSMENTS WHICH CAN BE CHARGED AND/OR INCREASED AT ANY TIME. TO BEGIN AND MAINTAIN YOUR PCI COMPLIANCE, PLEASE VISIT [HTTPS://COMPLIANCE.MERCHANT-INFO.COM](https://compliance.merchant-info.com).

WE THANK YOU FOR YOUR CONTINUED BUSINESS. IF YOU HAVE ANY QUESTIONS OR REQUIRE ASSISTANCE, PLEASE CONTACT THE CUSTOMER SERVICE NUMBER ON THIS STATEMENT.

TOTAL CHARGE TO YOUR ACCOUNT IS

644.96

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CUSTOMER SERVICE TEL #: 800-324-9825

SUMMARY OF CARD DEPOSITS -CONT.					
CARD TYPE	COUNT	SALES	COUNT	RETURNS	NET
		ADJUSTMENTS		EXCL ADJ	
		CASH		PAYMENTS	
MASTERCARD	741	7,386.88	0	0.00	7,386.88
VISA	442	5,929.03	1	7.48	5,921.55
VS OFLN DB	1,550	13,014.65	0	0.00	13,014.65
DCVR ACQ	30	254.51	0	0.00	254.51
TOTAL	2,763	26,585.07	1	7.48	26,577.59

## SUMMARY OF CARD FEES

## MASTERCARD

DISC 1

QUAL DISC	1,039.96		.01950	20.28
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MQUAL DISC	3,734.26		.01950	72.82
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NQUAL DISC	2,612.66		.01950	50.95
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DUES & ASSESSMENTS				8.12
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KILOBYTE FEE				1.27
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LICENSE RATE	7,386.88	AT	.0000400	0.29
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NABU FEES	734	AT	.01950	14.31
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TOTAL				168.04
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## VISA

DISC 1

QUAL DISC	251.21		.01950	4.90
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MQUAL DISC	2,116.90		.01950	41.28
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NQUAL DISC	3,560.92		.01950	69.44
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DUES & ASSESSMENTS				6.52
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ACQ ISA FEE	16.03	AT	.00374	0.06
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ACQR PROCESSOR FEES	437	AT	.01950	8.52
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INTERNTL ACQUIRER FEE	16.03	AT	.00436	0.07
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FIXED NETWORK CP FEE	TBL 1B	TIER 1		2.00
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KILOBYTE FEE				2.48
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TOTAL				135.27
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## SUMMARY OF CARD FEES -CONT.

VS OFLN DB

DISC 1

QUAL DISC	1,881.33		.01950	36.69
MQUAL DISC	7,871.00		.01950	153.48
NQUAL DISC	3,262.32		.01950	63.62
DUES & ASSESSMENTS				14.32
ACQ ISA FEE	7.80	AT	.00384	0.03
ACQR PROCESSOR FEES	1,532	AT	.01550	23.75
INTERNTL ACQUIRER FEE	7.80	AT	.00384	0.03
TRAN INTEGRITY FEE	40	AT	.10000	4.00
TOTAL				295.92

DCVR ACQ

DISC 1

MQUAL DISC	149.31		.01950	2.91
NQUAL DISC	105.20		.01950	2.05
DUES & ASSESSMENTS				0.26
DSCV DATA USAGE FEE	30	AT	.01850	0.56
TOTAL				5.78
TOTAL CARD FEES				605.01

## SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES	605.01
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CUSTOMER SRVC FEE	5.00
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REGULATORY FEE	4.95
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**ADDITIONAL FEES	30.00
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TOTAL CHARGES	644.96
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## SUMMARY OF MONETARY BATCHES

## BATCHES

GROSS	R&C	NET	DATE	REF
1,070.87	.00	1,070.87	8/01	70288008921

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## SUMMARY OF MONETARY BATCHES - CONTINUED

## BATCHES

GROSS	R&C	NET	DATE	REF
617.47	.00	617.47	8/04	70288008511
856.44	.00	856.44	8/04	70288008937
776.03	.00	776.03	8/04	70288008938
566.03	.00	566.03	8/05	70288008156
828.77	.00	828.77	8/06	70288008946
736.81	.00	736.81	8/07	70288008863
876.25	.00	876.25	8/08	70288008842
864.98	.00	864.98	8/09	70288008850
651.87	.00	651.87	8/11	70288008510
820.32	.00	820.32	8/11	70288008910
428.33	.00	428.33	8/12	70288008172
864.77	.00	864.77	8/13	70288008750
982.98	.00	982.98	8/14	70288008894
1,246.41	.00	1,246.41	8/15	70288008858
1,448.33	.00	1,448.33	8/16	70288008925
700.83	.00	700.83	8/18	70288008480
1,208.28	.00	1,208.28	8/18	70288008937
595.68	.00	595.68	8/19	70288008139
1,140.65	.00	1,140.65	8/20	70288008784
780.39	.00	780.39	8/21	70288008835
857.14	.00	857.14	8/22	70288008847
980.22	.00	980.22	8/23	70288008834
899.07	.00	899.07	8/25	70288008444
946.82	.00	946.82	8/25	70288008944
585.93	.00	585.93	8/26	70288008122
859.46	.00	859.46	8/27	70288008798
1,018.43	.00	1,018.43	8/28	70288008843
622.82	.00	622.82	8/29	70288008835
1,030.38	.00	1,030.38	8/30	70288008866
714.83	.00	714.83	8/31	70288008963

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## SUMMARY OF DAILY DEPOSITS

## SETTLED CARD TYPES

DATE	COUNT	SALES	AMOUNT	COUNT	RETURNS	AMOUNT	DAILY TOTAL
		CHRGBK/ADJ CASH			EXCL ADJ PAYMENTS		
08/01	113		1,070.87	0		.00	1,070.87
08/04	270		2,249.94	0		.00	2,249.94
08/05	59		566.03	0		.00	566.03
08/06	91		828.77	0		.00	828.77
08/07	81		736.81	0		.00	736.81
08/08	92		876.25	0		.00	876.25
08/09	83		864.98	0		.00	864.98
08/11	153		1,472.19	0		.00	1,472.19
08/12	52		428.33	0		.00	428.33
08/13	98		864.77	0		.00	864.77
08/14	107		982.98	0		.00	982.98
08/15	108		1,246.41	0		.00	1,246.41
08/16	120		1,448.33	0		.00	1,448.33
08/18	179		1,916.59	1	7.48		1,909.11
08/19	55		595.68	0		.00	595.68
08/20	112		1,140.65	0		.00	1,140.65

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## SETTLED CARD TYPES

DATE	COUNT	SALES		RETURNS		DAILY TOTAL
		CHRG BK/ADJ	CASH	EXCL ADJ	PAYMENTS	
			AMOUNT	COUNT	AMOUNT	
08/21	86		780.39	0	.00	780.39
08/22	98		857.14	0	.00	857.14
08/23	87		980.22	0	.00	980.22
08/25	214		1,845.89	0	.00	1,845.89
08/26	63		585.93	0	.00	585.93
08/27	89		859.46	0	.00	859.46
08/28	88		1,018.43	0	.00	1,018.43
08/29	81		622.82	0	.00	622.82
08/30	102		1,030.38	0	.00	1,030.38
08/31	82		714.83	0	.00	714.83

MERCHANT LYNX SERVICES

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TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
AUG	TIN #: *****7940	26,585.07
	2013 GROSS REPORTABLE SALES	196,531.39

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