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POWERLINE FUNDING
ALTERNATIVE WORKING CAPITAL SOLUTIONS

Direct Line: 404-891-9833

Fax: 404-891-0152

Email: dcruz@Powerlinefunding.com

Rep Name: Dan Cruz

BUSINESS INFORMATION

Legal/Corporate Name D & F Farming LLC		DBA CHAMP SMOKE AND MORE	
Physical Address 1690 MASSILLON RD		City AKRON	State OH
Mailing Address (if different from physical address)		City	State
Telephone Number 234.678-0639	Date Business Started (mo/day/yr) 01-1-2013	State of Incorporation OHIO	Federal Tax ID 208 705 616
Fax Number 234.678-0639	Hours of Operation 9-9	Product/Service Sold TOBACCO PRODUCTS	
<input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> LLC <input type="checkbox"/> Other		E-Mail Address	
Type of Business (Select One) <input checked="" type="checkbox"/> Retail <input type="checkbox"/> Wholesale <input type="checkbox"/> Business Services <input type="checkbox"/> Consumer Services <input type="checkbox"/> Restaurant/Bar <input type="checkbox"/> Other		Website Address	

MERCHANT/OWNER INFORMATION

Corporate Officer/Owner Name DINO CAMPISI		Title OWNER	Length of Ownership 6 Years and 5 Months	
Home Address 9725 EMERALD BR		City CANAL FULTON	State OH	Zip Code 44614
Date of Birth (month/day/year) 11-04-70	Social Security Number 265-75-2363	Home Phone Number (330) 962-8086	Cell Phone Number (330) 962-8086	

PARTNER INFORMATION

Corporate Officer/Owner Name		Title	Length of Ownership Years and Months	
Home Address		City	State	Zip Code
Date of Birth (month/day/year)		Social Security Number	Home Phone Number	Cell Phone Number

BUSINESS PROPERTY INFORMATION

Ownership LEASE	Time at This Location 1 Year 6 Months	Monthly Rent or Mortgage \$ 1650.00	Date Lease Ends (month/day/year) 11/1/2015
Business Landlord or Mortgage Bank TDI INC		Contact Name and/or Account No. NICK	Office/Mobile Number (330) 413-8534

BUSINESS TRADE REFERENCES

Business Name ADCO DIST	Contact or Account Number	Phone Number (330) 454-3501	Fax Number
Business Name	Contact or Account Number	Phone Number	Fax Number
Business Name	Contact or Account Number	Phone Number	Fax Number

OTHER INFORMATION

Current Processing Company WORLD PAY	No. of terms	Average Monthly Credit Card Sales \$ 3500.00	Average Monthly Total Sales (Cash, Check and Credit) \$ 42,000
Requested Advance Amount	Requested Daily Withholding	Highest Volume Months (please circle months, or N/A if no seasonality)	
	credit card receipts	Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec N/A	
Preferred Cash Advance Company WIDE MURPHY	Current Balance \$ 7000.00	Do you usually close the business during part of the year?	
(if applicable)		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Details:	
Any open State/Federal Tax Liens Against Business or Owner?		Any Lawsuits or Judgments Pending against Business or Owner?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Details:		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Details:	

Applicant authorizes POWERLINE FUNDING its agents, bank or financial institutions to obtain and investigate or consumer report from a credit bureau or a credit agency and to investigate the references given on any other statement or data obtained from applicant.

Applicant's Signature: [Signature] Date: 6/4/2014

Co-Signature

Date



D & F GAMING LLC
9775 EMERALD BROOK CIR NW
CANAL FULTON OH 44614-8126



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17492

Statement Period Date: 5/1/2014 - 5/31/2014
Account Type: Regular Bus Checking
Account Number: 7522618573

Banking Center: Jackson Township
Banking Center Phone: 330-966-5330
Business Banking Support: 877-534-2264

Account Summary - 7522618573

05/01	Beginning Balance	\$2,223.91	Number of Days in Period	31
29	Checks	\$(41,654.91)		
60	Withdrawals / Debits	\$(17,773.10)		
40	Deposits / Credits	\$58,217.28		
05/31	Ending Balance	\$1,013.18		

Checks

29 checks totaling \$41,654.91

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1516 i	05/12	4,315.44	1537*i	05/07	237.60	1549*i	05/14	131.00
1522*i	05/06	6,519.41	1538 i	05/27	5,000.98	1551*i	05/16	256.95
1529*i	05/01	2.80	1539 i	05/19	123.33	1552 i	05/21	141.00
1531*i	05/02	5,257.31	1540 i	05/16	340.50	1553 i	05/15	310.25
1532 i	05/09	270.00	1541 i	05/23	125.00	1556*i	05/23	20.54
1533 i	05/19	5,968.78	1542 i	05/09	185.50	1558*i	05/23	155.00
1533*i	05/27	5,968.78	1544*i	05/14	62.56	1559 i	05/27	252.45
1534 i	05/05	1,850.00	1545 i	05/12	61.90	1560 i	05/28	129.24
1534*i	05/13	1,850.00	1546 i	05/13	137.41	1561 i	05/28	51.18
1535 i	05/02	80.00	1547 i	05/16	1,850.00			

Withdrawals / Debits

60 items totaling \$17,773.10

Date	Amount	Description
05/01	45.81	DEBIT CARD PURCHASE AT DOLLAR-GENERAL #61, AKRON, OH ON 043014 FROM CARD#: XXXXXXXXXXXXX0100
05/01	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#34 CAMPISI, DINO 050114
05/02	30.40	DEBIT CARD PURCHASE AT STAPLES 0010, AKRON, OH ON 050114 FROM CARD#: XXXXXXXXXXXXX0100
05/02	179.99	DEBIT CARD PURCHASE AT TMS*THE POLAR BEAR, CANTON, OH ON 043014 FROM CARD#: XXXXXXXXXXXXX0100
05/02	12.16	INCOME TAX E. COLE 3303752012 MUNI TAX 000000042111990 D F GAMING.NELSON- 050214
05/02	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#35 CAMPISI, DINO 050214
05/05	700.00	DEBIT CARD PURCHASE AT PCA*HORSESHOE CLEV, CLEVELAND, OH ON 050114 FROM CARD#: XXXXXXXXXXXXX0100
05/05	1,000.00	DEBIT CARD PURCHASE AT PCA*HORSESHOE CLEV, CLEVELAND, OH ON 050114 FROM CARD#: XXXXXXXXXXXXX0100
05/05	1,000.00	DEBIT CARD PURCHASE AT PCA*HORSESHOE CLEV, CLEVELAND, OH ON 050114 FROM CARD#: XXXXXXXXXXXXX0100
05/05	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#36 CAMPISI, DINO 050514
05/05	510.23	MERCHANT PAYMENT AT LOC 328702 6896 MILLER ROAD BRECKSVILLE OH
05/06	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#37 CAMPISI, DINO 050614
05/06	37.00	OVERDRAFT/RETURN ITEM(S) FEE
05/06	37.00	OVERDRAFT FEE
05/07	298.56	DEBIT CARD PURCHASE AT DTV*DIRECTV SERVIC, 800-347-3288, CA ON 050614 FROM CARD#: XXXXXXXXXXXXX0100
05/07	123.38	WIDE MERCHANT IN 800.630.4214 8006304214 800-630-4214 CAMPISI, DINO 050714
05/07	526.88	MERCHANT PAYMENT AT LOC ELEPAY HDF5/Billmatrix Plano TX
05/08	53.55	DEBIT CARD PURCHASE AT J AND J REFUSE, 330-3431226, OH ON 050714 FROM CARD#: XXXXXXXXXXXXX0100

**Withdrawals / Debits - continued**

Date	Amount	Description
05/08	2,100.00	DEBIT CARD PURCHASE AT PCA*HORSESHOE CLEV, CLEVELAND, OH ON 050614 FROM CARD#: XXXXXXXXXXXX0100
05/08	123.38	WIDE MERCHANT IN 800.630.4214 8006304214 800-630-4214#2 CAMPISI, DINO 050814
05/09	25.00	DEBIT CARD PURCHASE AT SPEEDWAY 09379 NOR, NORTH CANTON, OH ON 050814 FROM CARD#: XXXXXXXXXXXX0100
05/09	123.38	WIDE MERCHANT IN 800.630.4214 8006304214 800-630-4214#3 CAMPISI, DINO 050914
05/12	0.50	DEBIT CARD PURCHASE AT CHEAP SMOKE & MOR, AKRON, OH ON 050914 FROM CARD#: XXXXXXXXXXXX0100
05/12	0.99	DEBIT CARD PURCHASE AT CHEAP SMOKE & MOR, AKRON, OH ON 050914 FROM CARD#: XXXXXXXXXXXX0100
05/12	211.50	DEBIT CARD PURCHASE AT TMS*THE POLAR BEAR, CANTON, OH ON 050914 FROM CARD#: XXXXXXXXXXXX0100
05/12	123.38	WIDE MERCHANT IN 800.630.4214 8006304214 800-630-4214#4 CAMPISI, DINO 051214
05/12	23.80	SERVICE CHARGE
05/13	123.38	WIDE MERCHANT IN 800.630.4214 8006304214 800-630-4214#5 CAMPISI, DINO 051314
05/14	123.38	WIDE MERCHANT IN 800.630.4214 8006304214 800-630-4214#6 CAMPISI, DINO 051414
05/14	37.00	OVERDRAFT FEE
05/15	55.41	DEBIT CARD PURCHASE AT REPUBLIC SERVICES, 08665765548, AZ ON 051414 FROM CARD#: XXXXXXXXXXXX0100
05/15	2,000.00	DEBIT CARD PURCHASE AT PCA*HORSESHOE CLEV, CLEVELAND, OH ON 051314 FROM CARD#: XXXXXXXXXXXX0100
05/15	40.91	IRS USATAXPYMT 270453521094472 D & F GAMING LLC 051514
05/15	123.38	WIDE MERCHANT IN 800.630.4214 8006304214 800-630-4214#7 CAMPISI, DINO 051514
05/16	123.38	WIDE MERCHANT IN 800.630.4214 8006304214 800-630-4214#8 CAMPISI, DINO 051614
05/16	151.65	MERCHANT PAYMENT AT LOC ELEPAY DOM EAST OHIO/BillMatri Richmond VA
05/19	35.24	DEBIT CARD PURCHASE AT WAL-MART #1911, AKRON, OH ON 051614 FROM CARD#: XXXXXXXXXXXX0100
05/19	170.40	DEBIT CARD PURCHASE AT NIKE.COM, 800-806-6453, OR ON 051614 FROM CARD#: XXXXXXXXXXXX0100
05/19	1,100.00	DEBIT CARD PURCHASE AT PCA*HORSESHOE CLEV, CLEVELAND, OH ON 051814 FROM CARD#: XXXXXXXXXXXX0100
05/19	123.38	WIDE MERCHANT IN 800.630.4214 8006304214 800-630-4214#9 CAMPISI, DINO 051914
05/20	123.38	WIDE MERCHANT IN 800.630.4214 8006304214 800-630-4214#10 CAMPISI, DINO 052014
05/20	37.00	OVERDRAFT/RETURN ITEM(S) FEE
05/20	74.00	OVERDRAFT FEE
05/21	123.38	WIDE MERCHANT IN 800.630.4214 8006304214 800-630-4214#11 CAMPISI, DINO 052114
05/22	30.40	DEBIT CARD PURCHASE AT STAPLES 0010, AKRON, OH ON 052114 FROM CARD#: XXXXXXXXXXXX0100
05/22	123.38	WIDE MERCHANT IN 800.630.4214 8006304214 800-630-4214#12 CAMPISI, DINO 052214
05/23	123.38	WIDE MERCHANT IN 800.630.4214 8006304214 800-630-4214#13 CAMPISI, DINO 052314
05/23	213.24	OHIO EDISON DIRECT DEBITTING FE ECHECK 110097516733 D&S Gaming LLC 052314
05/27	123.38	WIDE MERCHANT IN 800.630.4214 8006304214 800-630-4214#14 CAMPISI, DINO 052714
05/27	123.38	WIDE MERCHANT IN 800.630.4214 8006304214 800-630-4214 CAMPISI, DINO 052714
05/28	14.95	TELEPHONE INITIATED PAYMENT AT BILLMATRIX BILLPAYFEE 12795917522 052814
05/28	123.38	WIDE MERCHANT IN 800.630.4214 8006304214 800-630-4214#15 CAMPISI, DINO 052814
05/28	386.18	TELEPHONE INITIATED PAYMENT AT DOMINION EAST OH BILL PAY 12795917521 052814
05/28	714.52	8013OHIO-TAXOSUT ODTSALSTX OH SALESTX 000000043250817 D AND F GAMING.NELSON- 052814
05/29	534.99	DEBIT CARD PURCHASE AT PCA*HORSESHOE CLEV, CLEVELAND, OH ON 052714 FROM CARD#: XXXXXXXXXXXX0100
05/29	1,200.00	DEBIT CARD PURCHASE AT PCA*HORSESHOE CLEV, CLEVELAND, OH ON 052714 FROM CARD#: XXXXXXXXXXXX0100
05/29	1,500.00	DEBIT CARD PURCHASE AT PCA*HORSESHOE CLEV, CLEVELAND, OH ON 052714 FROM CARD#: XXXXXXXXXXXX0100
05/29	123.38	WIDE MERCHANT IN 800.630.4214 8006304214 800-630-4214#16 CAMPISI, DINO 052914
05/29	111.00	OVERDRAFT FEE
05/30	123.38	WIDE MERCHANT IN 800.630.4214 8006304214 800-630-4214#17 CAMPISI, DINO 053014




D & F GAMING LLC
 9775 EMERALD BROOK CIR NW
 CANAL FULTON OH 44614-8126

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17492

Statement Period Date: 5/1/2014 - 5/31/2014

Account Type: Regular Bus Checking

Account Number: 7522618573

Banking Center: Jackson Township

Banking Center Phone: 330-966-5330

Business Banking Support: 877-534-2264

Deposits / Credits**40 items totaling \$58,217.28**

Date	Amount	Description
05/01	337.95	Global Financial 192048 Disbursmnt 000000021598065 Dino A Campisi D & F G 6036335090022527*MEMO= 050114
05/02	96.00	LORILLARD TOBAC DIRECT DEPOSIT VENDOR PAY 1510039598 D & F GAMING LLC 050214
05/02	310.62	Global Financial 192048 Disbursmnt 000000021609471 Dino A Campisi D & F G 6036335090022527*MEMO= 050214
05/02	500.00	DEPOSIT
05/02	5,141.75	DEPOSIT
05/05	320.00	DEPOSIT
05/05	409.34	Global Financial 192048 Disbursmnt 000000021631138 Dino A Campisi D & F G 6036335090022527*MEMO= 050514
05/06	562.63	Global Financial 192048 Disbursmnt 000000021646832 Dino A Campisi D & F G 6036335090022527*MEMO= 050614
05/06	6,018.00	DEPOSIT
05/06	1,850.00	RETURN ITEM/OVERDRAFT
05/06	4,336.00	INCOMING WIRE TRANS 050614
05/07	201.00	DEPOSIT
05/07	1,212.31	Global Financial 192048 Disbursmnt 000000021653815 Dino A Campisi D & F G 6036335090022527*MEMO= 050714
05/08	383.54	Global Financial 192048 Disbursmnt 000000021666338 Dino A Campisi D & F G 6036335090022527*MEMO= 050814
05/09	231.39	Global Financial 192048 Disbursmnt 000000021679955 Dino A Campisi D & F G 6036335090022527*MEMO= 050914
05/12	378.09	Global Financial 192048 Disbursmnt 000000021693746 Dino A Campisi D & F G 6036335090022527*MEMO= 051214
05/12	1,018.00	DEPOSIT
05/12	2,300.00	DEPOSIT
05/13	589.16	Global Financial 192048 Disbursmnt 000000021705551 Dino A Campisi D & F G 6036335090022527*MEMO= 051314
05/14	1,304.78	Global Financial 192048 Disbursmnt 000000021711351 Dino A Campisi D & F G 6036335090022527*MEMO= 051414
05/14	4,000.00	DEPOSIT
05/15	210.14	Global Financial 192048 Disbursmnt 000000021746019 Dino A Campisi D & F G 6036335090022527*MEMO= 051514
05/16	348.87	Global Financial 192048 Disbursmnt 000000021757971 Dino A Campisi D & F G 6036335090022527*MEMO= 051614
05/19	212.86	Global Financial 192048 Disbursmnt 000000021773217 Dino A Campisi D & F G 6036335090022527*MEMO= 051914
05/19	500.00	DEPOSIT
05/19	849.50	DEPOSIT
05/20	497.28	Global Financial 192048 Disbursmnt 000000021786151 Dino A Campisi D & F G 6036335090022527*MEMO= 052014
05/20	5,968.78	RETURN ITEM/OVERDRAFT
05/21	1,005.58	Global Financial 192048 Disbursmnt 000000021793707 Dino A Campisi D & F G 6036335090022527*MEMO= 052114
05/21	6,000.00	DEPOSIT
05/22	454.22	Global Financial 192048 Disbursmnt 000000021801987 Dino A Campisi D & F G 6036335090022527*MEMO= 052214
05/23	319.06	Global Financial 192048 Disbursmnt 000000021822041 Dino A Campisi D & F G 6036335090022527*MEMO= 052314
05/27	490.23	Global Financial 192048 Disbursmnt 000000021843214 Dino A Campisi D & F G 6036335090022527*MEMO= 052714
05/27	1,260.00	DEPOSIT

**Deposits / Credits - continued**

Date	Amount	Description
05/27	3,500.00	DEPOSIT
05/28	382.93	Global Financial 192048 Disbursmnt 000000021862776 Dino A Campisi D & F G 6036335090022527*MEMO= 052814
05/29	1,427.87	Global Financial 192048 Disbursmnt 000000021868631 Dino A Campisi D & F G 6036335090022527*MEMO= 052914
05/29	2,318.00	DEPOSIT
05/30	456.40	Global Financial 192048 Disbursmnt 000000021886176 Dino A Campisi D & F G 6036335090022527*MEMO= 053014
05/30	515.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/01	2,425.25	05/12	1,411.68	05/21	7,161.58
05/02	2,825.76	05/13	(109.95)	05/22	7,462.02
05/05	(1,593.13)	05/14	4,840.89	05/23	7,143.92
05/06	4,492.09	05/15	2,521.08	05/27	925.18
05/07	4,718.98	05/16	147.47	05/28	(111.34)
05/08	2,825.59	05/19	(5,811.30)	05/29	165.16
05/09	2,453.10	05/20	420.38	05/30	1,013.18



D & F GAMING LLC
 9775 EMERALD BROOK CIR NW
 CANAL FULTON OH 44614-8126



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17430

Statement Period Date: 4/1/2014 - 4/30/2014

Account Type: Regular Bus Checking

Account Number: [REDACTED]

Banking Center: Jackson Township

Banking Center Phone: 330-966-5330

Commercial Client Services: 1-866-475-0729

Account Summary

04/01	Beginning Balance	\$1,215.09	Number of Days in Period	30
29	Checks	\$(26,797.62)		
57	Withdrawals / Debits	\$(8,583.57)		
37	Deposits / Credits	\$36,390.01		
04/30	Ending Balance	\$2,223.91		

Checks

29 checks totaling \$26,797.62

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1483 i	04/01	3,131.87	1512 i	04/11	248.00	1521 i	04/25	316.00
1495*i	04/01	2,300.53	1513 i	04/07	371.49	1523*i	04/24	178.60
1496 i	04/10	3,716.38	1514 i	04/09	85.37	1524 i	04/24	67.63
1503*i	04/08	2,334.17	1515 i	04/15	2,273.45	1525 i	04/24	273.50
1503*i	04/14	2,334.17	1515*i	04/22	2,273.45	1526 i	04/28	54.56
1505*i	04/07	300.00	1516 i	04/28	4,315.44	1527 i	04/29	249.77
1507*i	04/01	46.78	1517 i	04/24	287.00	1528 i	04/30	38.32
1508 i	04/28	726.00	1518 i	04/25	136.40	1530*i	04/29	70.88
1509 i	04/02	29.24	1519 i	04/24	123.44	901218*i	04/30	136.40
1511*i	04/11	300.00	1520 i	04/29	78.78			

Withdrawals / Debits

57 items totaling \$8,583.57

Date	Amount	Description
04/01	1,100.00	DEBIT CARD PURCHASE AT PCA*HORSESHOE CLEV, CLEVELAND, OH ON 033014 FROM CARD#: XXXXXXXXXXXX0100
04/01	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#12 CAMPISI, DINO 040114
04/02	12.96	DEBIT CARD PURCHASE AT SPEEDWAY 09379 NOR, NORTH CANTON, OH ON 040114 FROM CARD#: XXXXXXXXXXXX0100
04/02	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#13 CAMPISI, DINO 040214
04/02	37.00	OVERDRAFT/RETURN ITEM(S) FEE
04/02	111.00	OVERDRAFT FEE
04/03	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#14 CAMPISI, DINO 040314
04/03	111.00	OVERDRAFT FEE
04/04	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#15 CAMPISI, DINO 040414
04/04	37.00	OVERDRAFT FEE
04/07	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#16 CAMPISI, DINO 040714
04/07	489.95	MERCHANT PAYMENT AT LOC 328702 6896 MILLER ROAD BRECKSVILLE OH
04/08	300.00	DEBIT CARD PURCHASE AT PCA*HORSESHOE CLEV, CLEVELAND, OH ON 040614 FROM CARD#: XXXXXXXXXXXX0100
04/08	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#17 CAMPISI, DINO 040814
04/08	111.00	OVERDRAFT FEE
04/09	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#18 CAMPISI, DINO 040914
04/09	37.00	OVERDRAFT/RETURN ITEM(S) FEE
04/09	74.00	OVERDRAFT FEE
04/10	400.00	DEBIT CARD PURCHASE AT PCA*HORSESHOE CLEV, CLEVELAND, OH ON 040814 FROM CARD#: XXXXXXXXXXXX0100
04/10	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#19 CAMPISI, DINO 041014

**Withdrawals / Debits - continued**

Date	Amount	Description
04/10	78.83	SERVICE CHARGE
04/11	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#20 CAMPISI, DINO 041114
04/11	37.00	OVERDRAFT/RETURN ITEM(S) FEE
04/11	37.00	OVERDRAFT FEE
04/14	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#21 CAMPISI, DINO 041414
04/14	74.00	OVERDRAFT FEE
04/15	22.25	IRS USATAXPYMT 270450532998651 D & F GAMING LLC 041514
04/15	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#22 CAMPISI, DINO 041514
04/15	74.00	OVERDRAFT FEE
04/16	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#23 CAMPISI, DINO 041614
04/16	37.00	OVERDRAFT/RETURN ITEM(S) FEE
04/16	74.00	OVERDRAFT FEE
04/17	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#24 CAMPISI, DINO 041714
04/18	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#25 CAMPISI, DINO 041814
04/21	18.19	DEBIT CARD PURCHASE AT WENDY'S # 4112, MARIETTA, OH ON 041814 FROM CARD#: XXXXXXXXXXXX0100
04/21	30.00	DEBIT CARD PURCHASE AT SPEEDWAY 06234 233, CANTON, OH ON 041814 FROM CARD#: XXXXXXXXXXXX0100
04/21	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#26 CAMPISI, DINO 042114
04/22	17.61	DEBIT CARD PURCHASE AT STAPLES 0010, AKRON, OH ON 042114 FROM CARD#: XXXXXXXXXXXX0100
04/22	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#27 CAMPISI, DINO 042214
04/23	178.93	DEBIT CARD PURCHASE AT WAL-MART #1911, AKRON, OH ON 042214 FROM CARD#: XXXXXXXXXXXX0100
04/23	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#28 CAMPISI, DINO 042314
04/24	8.82	DEBIT CARD PURCHASE AT USPS 3849919551970, MASSILLON, OH ON 042314 FROM CARD#: XXXXXXXXXXXX0100
04/24	400.00	DEBIT CARD PURCHASE AT PCA*HORSESHOE CLEV, CLEVELAND, OH ON 042214 FROM CARD#: XXXXXXXXXXXX0100
04/24	600.00	DEBIT CARD PURCHASE AT PCA*HORSESHOE CLEV, CLEVELAND, OH ON 042214 FROM CARD#: XXXXXXXXXXXX0100
04/24	1,000.00	DEBIT CARD PURCHASE AT PCA*HORSESHOE CLEV, CLEVELAND, OH ON 042214 FROM CARD#: XXXXXXXXXXXX0100
04/24	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#29 CAMPISI, DINO 042414
04/25	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#30 CAMPISI, DINO 042514
04/25	222.00	OVERDRAFT FEE
04/28	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#31 CAMPISI, DINO 042814
04/28	487.93	8013OHIO-TAXOSUT ODTSALETX OH SALESTX 000000042426535 D F GAMING LLC.NELSON- 042814
04/28	37.00	OVERDRAFT/RETURN ITEM(S) FEE
04/28	74.00	OVERDRAFT FEE
04/29	133.10	DEBIT CARD PURCHASE AT DICK'S SPORTINGGOODS, CANTON, OH ON 042814 FROM CARD#: XXXXXXXXXXXX0100
04/29	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#32 CAMPISI, DINO 042914
04/29	37.00	OVERDRAFT/RETURN ITEM(S) FEE
04/29	148.00	OVERDRAFT FEE
04/30	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#33 CAMPISI, DINO 043014

Deposits / Credits**37 items totaling \$36,390.01**

Date	Amount	Description
04/01	316.12	Global Financial 192048 Disbursmnt 000000021323100 Dino A Campisi D & F G 6036335090022527*MEMO= 040114
04/02	1,333.64	Global Financial 192048 Disbursmnt 000000021337875 Dino A Campisi D & F G 6036335090022527*MEMO= 040214
04/02	3,131.87	RETURN ITEM/OVERDRAFT
04/03	393.65	Global Financial 192048 Disbursmnt 000000021345922 Dino A Campisi D & F G 6036335090022527*MEMO= 040314
04/04	90.60	LORILLARD TOBAC DIRECT DEPOSIT VENDOR PAY 1509884251 D & F GAMING LLC 040414
04/04	405.07	Global Financial 192048 Disbursmnt 000000021356218 Dino A Campisi D & F G 6036335090022527*MEMO= 040414
04/04	488.50	DEPOSIT



Statement Period Date: 4/1/2014 - 4/30/2014

Account Type: Regular Bus Checking

Account Number: [REDACTED]



D & F GAMING LLC
9775 EMERALD BROOK CIR NW
CANAL FULTON OH 44614-8126

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17430

Banking Center: Jackson Township
Banking Center Phone: 330-966-5330
Commercial Client Services: 1-866-475-0729

Deposits / Credits - continued

Date	Amount	Description
04/07	219.35	Global Financial 192048 Disbursmnt 000000021375071 Dino A Campisi D & F G 6036335090022527*MEMO= 040714
04/07	505.00	DEPOSIT
04/08	559.60	Global Financial 192048 Disbursmnt 000000021380635 Dino A Campisi D & F G 6036335090022527*MEMO= 040814
04/09	1,119.46	Global Financial 192048 Disbursmnt 000000021385203 Dino A Campisi D & F G 6036335090022527*MEMO= 040914
04/09	2,334.17	RETURN ITEM/OVERDRAFT
04/10	404.92	Global Financial 192048 Disbursmnt 000000021394820 Dino A Campisi D & F G 6036335090022527*MEMO= 041014
04/11	211.94	Global Financial 192048 Disbursmnt 000000021404349 Dino A Campisi D & F G 6036335090022527*MEMO= 041114
04/11	3,716.38	RETURN ITEM/OVERDRAFT
04/14	320.41	Global Financial 192048 Disbursmnt 000000021414275 Dino A Campisi D & F G 6036335090022527*MEMO= 041414
04/14	1,734.00	DEPOSIT
04/15	401.06	Global Financial 192048 Disbursmnt 000000021447212 Dino A Campisi D & F G 6036335090022527*MEMO= 041514
04/16	1,435.07	Global Financial 192048 Disbursmnt 000000021456083 Dino A Campisi D & F G 6036335090022527*MEMO= 041614
04/16	2,273.45	RETURN ITEM/OVERDRAFT
04/17	363.03	Global Financial 192048 Disbursmnt 000000021463404 Dino A Campisi D & F G 6036335090022527*MEMO= 041714
04/18	315.52	Global Financial 192048 Disbursmnt 000000021474728 Dino A Campisi D & F G 6036335090022527*MEMO= 041814
04/21	348.35	Global Financial 192048 Disbursmnt 000000021494789 Dino A Campisi D & F G 6036335090022527*MEMO= 042114
04/21	1,304.94	DEPOSIT
04/22	325.19	Global Financial 192048 Disbursmnt 000000021509204 Dino A Campisi D & F G 6036335090022527*MEMO= 042214
04/23	1,237.96	Global Financial 192048 Disbursmnt 000000021515601 Dino A Campisi D & F G 6036335090022527*MEMO= 042314
04/24	235.00	DEPOSIT
04/24	268.90	Global Financial 192048 Disbursmnt 000000021522007 Dino A Campisi D & F G 6036335090022527*MEMO= 042414
04/25	305.00	DEPOSIT
04/25	386.30	Global Financial 192048 Disbursmnt 000000021539285 Dino A Campisi D & F G 6036335090022527*MEMO= 042514
04/28	393.58	Global Financial 192048 Disbursmnt 000000021559224 Dino A Campisi D & F G 6036335090022527*MEMO= 042814
04/28	3,550.00	DEPOSIT
04/28	136.40	RETURN ITEM/OVERDRAFT
04/29	75.00	LORILLARD TOBAC DIRECT DEPOSIT VENDOR PAY 1509977093 D & F GAMING LLC 042914
04/29	364.06	Global Financial 192048 Disbursmnt 000000021566639 Dino A Campisi D & F G 6036335090022527*MEMO= 042914
04/29	4,315.44	RETURN ITEM/OVERDRAFT
04/30	1,071.08	Global Financial 192048 Disbursmnt 000000021585923 Dino A Campisi D & F G 6036335090022527*MEMO= 043014



Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/01	(5,135.97)	04/11	(184.21)	04/22	792.69
04/02	(948.66)	04/14	(625.97)	04/23	1,763.72
04/03	(754.01)	04/15	(2,682.61)	04/24	(759.37)
04/04	105.16	04/16	826.91	04/25	(830.47)
04/07	(419.93)	04/17	1,101.94	04/28	(2,533.42)
04/08	(2,693.50)	04/18	1,329.46	04/29	1,415.55
04/09	475.76	04/21	2,846.56	04/30	2,223.91
04/10	(3,402.53)				

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D & F GAMING LLC
9775 EMERALD BROOK CIR NW
CANAL FULTON OH 44614-8126



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17458

Statement Period Date: 3/1/2014 - 3/31/2014
Account Type: Regular Bus Checking
Account Number: 7522618573

Banking Center: Jackson Township
Banking Center Phone: 330-966-5330
Commercial Client Services: 1-866-475-0729

Account Summary - 7522618573

03/01	Beginning Balance	\$(650.54)	Number of Days in Period	31
37	Checks	\$(44,320.96)		
57	Withdrawals / Debits	\$(16,560.69)		
47	Deposits / Credits	\$62,747.28		
03/31	Ending Balance	\$1,215.09		

Checks

37 checks totaling \$44,320.96

* Indicates gap in check sequence I = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
0000 i	03/13	780.00	1473*i	03/04	45.23	1490 i	03/18	54.26
1451*i	03/07	2,748.57	1474 i	03/06	276.00	1491 i	03/24	257.34
1456*i	03/07	2,658.50	1476*i	03/18	2,721.28	1492 i	03/19	135.58
1456*i	03/20	2,658.50	1477 i	03/27	3,461.55	1493 i	03/18	350.35
1461*i	03/24	1,229.29	1479*i	03/12	343.78	1494 i	03/24	78.40
1462 i	03/03	2,549.47	1480 i	03/17	58.05	1497*i	03/21	193.75
1463 i	03/11	3,145.57	1482*i	03/24	2,034.22	1498 i	03/25	154.25
1463*i	03/21	3,145.57	1484*i	03/18	1,900.00	1499 i	03/25	282.34
1464 i	03/05	125.00	1485 i	03/18	1,950.00	1500 i	03/25	89.20
1468*i	03/10	2,259.94	1486 i	03/24	1,451.75	1501 i	03/26	254.64
1468*i	03/18	2,259.94	1487 i	03/21	300.00	1502 i	03/27	125.00
1469 i	03/17	3,777.58	1489*i	03/19	136.40	1506*i	03/28	72.32
1471*i	03/07	257.34						

Withdrawals / Debits

57 items totaling \$16,560.69

Date	Amount	Description
03/03	0.01	DEBIT CARD PURCHASE AT CHEAP SMOKES & MOR, AKRON, OH ON 022814 FROM CARD#: XXXXXXXXXXXX0100
03/03	74.00	OVERDRAFT FEE
03/03	64.00	DAILY OVERDRAFT FEE
03/04	58.48	OHIO BWC OHIO BWC PREMIUM DEBITS C1524500-0 D F GAMING LLC 030414
03/04	37.00	OVERDRAFT FEE
03/05	320.40	WorldPay MTHLY CHGS LK326640 030314 Cheap Smokes & More 030514
03/07	1,656.13	OHIO EDISON FE ECHECK 110090314870 030714
03/10	500.00	DEBIT CARD PURCHASE AT PCA*HORSESHOE CLEV, CLEVELAND, OH ON 030614 FROM CARD#: XXXXXXXXXXXX0100
03/10	700.00	DEBIT CARD PURCHASE AT PCA*HORSESHOE CLEV, CLEVELAND, OH ON 030614 FROM CARD#: XXXXXXXXXXXX0100
03/10	1.65	TELEPHONE INITIATED PAYMENT AT BILLMATRIX BILLPAYFEE 13781230082 031014
03/10	302.65	TELEPHONE INITIATED PAYMENT AT DOMINION EAST OH BILL PAY 13781230081 031014
03/10	74.00	OVERDRAFT/RETURN ITEM(S) FEE
03/10	74.00	OVERDRAFT FEE
03/11	1,656.13	OHIO EDISON FE ECHECK 110090314870 031114
03/11	37.00	OVERDRAFT/RETURN ITEM(S) FEE
03/11	148.00	OVERDRAFT FEE
03/12	74.00	OVERDRAFT/RETURN ITEM(S) FEE
03/12	25.65	SERVICE CHARGE

**Withdrawals / Debits - continued**

Date	Amount	Description
03/14	24.52	DEBIT CARD PURCHASE AT PET SUPPLIES PLUS, AKRON, OH ON 031214 FROM CARD#: XXXXXXXXXXXX0100
03/14	474.63	MERCHANT PAYMENT AT LOC ELEPAY HDFS/Billmatrix Plano TX
03/17	147.30	DEBIT CARD PURCHASE AT STAPLES 0010, AKRON, OH ON 031614 FROM CARD#: XXXXXXXXXXXX0100
03/17	273.57	DEBIT CARD PURCHASE AT FREEDOM HARLEY, NORTH CANTON, OH ON 031414 FROM CARD#: XXXXXXXXXXXX0100
03/17	400.00	DEBIT CARD PURCHASE AT PCA*HORSESHOE CLEV, CLEVELAND, OH ON 031314 FROM CARD#: XXXXXXXXXXXX0100
03/17	1,666.08	DEBIT CARD PURCHASE AT NCO*FIRST ENERGY, 08005509619, PA ON 031514 FROM CARD#: XXXXXXXXXXXX0100
03/17	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214 CAMPISI, DINO 031714
03/18	187.05	DEBIT CARD PURCHASE AT ACCURATE DOOR SYST, 08004660081, OH ON 031714 FROM CARD#: XXXXXXXXXXXX0100
03/18	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#2 CAMPISI, DINO 031814
03/18	201.65	MERCHANT PAYMENT AT LOC ELEPAY DOM EAST OHIO/BillMatrix Richmond VA
03/19	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#3 CAMPISI, DINO 031914
03/19	147.11	MERCHANT PAYMENT AT LOC 419 762 W. Lancaster Ave Bryn Mawr PA
03/19	148.00	OVERDRAFT FEE
03/20	235.89	DEBIT CARD PURCHASE AT TARGET 0000, NORTH CANTON, OH ON 031914 FROM CARD#: XXXXXXXXXXXX0100
03/20	1,000.00	DEBIT CARD PURCHASE AT PCA*HORSESHOE CLEV, CLEVELAND, OH ON 031814 FROM CARD#: XXXXXXXXXXXX0100
03/20	1,000.00	DEBIT CARD PURCHASE AT PCA*HORSESHOE CLEV, CLEVELAND, OH ON 031814 FROM CARD#: XXXXXXXXXXXX0100
03/20	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#4 CAMPISI, DINO 032114
03/21	4.57	DEBIT CARD PURCHASE AT SUMMIT COUNTY CLER, AKRON, OH ON 031914 FROM CARD#: XXXXXXXXXXXX0100
03/21	148.65	DEBIT CARD PURCHASE AT DTV*DIRECTV SERVIC, 800-347-3288, CA ON 032014 FROM CARD#: XXXXXXXXXXXX0100
03/21	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#5 CAMPISI, DINO 032114
03/21	493.20	MERCHANT PAYMENT AT LOC ELEPAY HDFS/Billmatrix Plano TX
03/21	787.81	MERCHANT PAYMENT AT LOC 792 30 East Broad St, 17th Fl Columbus OH
03/24	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#6 CAMPISI, DINO 032414
03/24	207.89	OHIO EDISON DIRECT DEBITTING FE ECHECK 110097516733 D&S Gaming LLC 032414
03/25	21.66	DEBIT CARD PURCHASE AT GIANT-EAGLE #4060, NORTH CANTON, OH ON 032414 FROM CARD#: XXXXXXXXXXXX0100
03/25	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#7 CAMPISI, DINO 032514
03/25	185.00	OVERDRAFT FEE
03/26	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#8 CAMPISI, DINO 032614
03/26	739.03	8013OHIO-TAXOSUT ODTSALETX OH SALESTX 000000041535430 D F GAMING LL.NELSON- 032614
03/26	148.00	OVERDRAFT FEE
03/27	500.00	DEBIT CARD PURCHASE AT PCA*HORSESHOE CLEV, CLEVELAND, OH ON 032514 FROM CARD#: XXXXXXXXXXXX0100
03/27	14.95	TELEPHONE INITIATED PAYMENT AT BILLMATRIX BILLPAYFEE 12753459722 032714
03/27	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#9 CAMPISI, DINO 032714
03/27	374.03	TELEPHONE INITIATED PAYMENT AT DOMINION EAST OH BILL PAY 12753459721 032714
03/27	74.00	OVERDRAFT FEE
03/28	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#10 CAMPISI, DINO 032814
03/28	37.00	OVERDRAFT/RETURN ITEM(S) FEE
03/28	148.00	OVERDRAFT FEE
03/31	88.00	WIDE MERCHANT IN 800.630.4214 8006304214 800.630.4214#11 CAMPISI, DINO 033114

Deposits / Credits**47 items totaling \$62,747.28**

Date	Amount	Description
03/03	712.90	WorldPay BNKCRD DEP LK326640 227001 Cheap Smokes & Mor 030314
03/03	1,913.50	DEPOSIT
03/04	353.31	WorldPay BNKCRD DEP LK326640 302001 Cheap Smokes & Mor 030414
03/04	543.98	WorldPay BNKCRD DEP LK326640 301001 Cheap Smokes & Mor 030414
03/04	834.57	WorldPay BNKCRD DEP LK326640 228001 Cheap Smokes & Mor 030414
03/05	440.00	WorldPay BNKCRD DEP LK326640 303001 Cheap Smokes & Mor 030514



Statement Period Date: 3/1/2014 - 3/31/2014

Account Type: Regular Bus Checking

Account Number: 7522618573

D & F GAMING LLC
9775 EMERALD BROOK CIR NW
CANAL FULTON OH 44614-8126

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Banking Center: Jackson Township

Banking Center Phone: 330-966-5330

Commercial Client Services: 1-866-475-0729

17458

Deposits / Credits - continued

Date	Amount	Description
03/06	396.00	DEPOSIT
03/06	417.57	WorldPay BNKCRD DEP LK326640 304001 Cheap Smokes & Mor 030614
03/07	95.20	LORILLARD TOBAC DIRECT DEPOSIT VENDOR PAY 1509801415 D & F GAMING LLC 030714
03/07	433.83	WorldPay BNKCRD DEP LK326640 305001 Cheap Smokes & Mor 030714
03/07	640.00	DEPOSIT
03/10	525.89	WorldPay BNKCRD DEP LK326640 306001 Cheap Smokes & Mor 031014
03/10	1,656.13	RETURN ITEM/OVERDRAFT
03/10	2,658.50	RETURN ITEM/OVERDRAFT
03/11	407.90	WorldPay BNKCRD DEP LK326640 309001 Cheap Smokes & Mor 031114
03/11	542.69	WorldPay BNKCRD DEP LK326640 307001 Cheap Smokes & Mor 031114
03/11	600.14	WorldPay BNKCRD DEP LK326640 308001 Cheap Smokes & Mor 031114
03/11	2,259.94	RETURN ITEM/OVERDRAFT
03/12	352.18	WorldPay BNKCRD DEP LK326640 310001 Cheap Smokes & Mor 031214
03/12	1,004.96	DEPOSIT
03/12	1,656.13	RETURN ITEM/OVERDRAFT
03/12	3,145.57	RETURN ITEM/OVERDRAFT
03/13	508.98	WorldPay BNKCRD DEP LK326640 311001 Cheap Smokes & Mor 031314
03/14	3,800.00	INCOMING WIRE TRANS 031414
03/14	10,150.00	INCOMING WIRE TRANS 031414
03/17	0.01	BANK OF AMERICA ACCT VERIFY 88871071 TRIALCREDIT 202506166 D AND F GAMING 031714
03/18	237.12	Global Financial 192048 Disbursmnt 000000021150792 Dino A Campisi D & F G 6036335090022527*MEMO= 031814
03/18	960.00	DEPOSIT
03/19	161.81	HAPPY ROCK HAPPY ROCK REFUND 031914
03/19	1,322.14	Global Financial 192048 Disbursmnt 000000021166184 Dino A Campisi D & F G 6036335090022527*MEMO= 031914
03/19	7,000.00	DEPOSIT
03/20	346.96	Global Financial 192048 Disbursmnt 000000021184459 Dino A Campisi D & F G 6036335090022527*MEMO= 032114
03/21	261.87	Global Financial 192048 Disbursmnt 000000021202495 Dino A Campisi D & F G 6036335090022527*MEMO= 032114
03/21	3,911.00	DEPOSIT
03/24	458.52	Global Financial 192048 Disbursmnt 000000021225845 Dino A Campisi D & F G 6036335090022527*MEMO= 032414
03/24	1,165.00	DEPOSIT
03/24	1,700.00	DEPOSIT
03/25	379.75	Global Financial 192048 Disbursmnt 000000021243460 Dino A Campisi D & F G 6036335090022527*MEMO= 032514
03/25	560.00	DEPOSIT
03/26	340.00	DEPOSIT
03/26	1,276.00	Global Financial 192048 Disbursmnt 000000021257279 Dino A Campisi D & F G 6036335090022527*MEMO= 032614
03/27	334.60	Global Financial 192048 Disbursmnt 000000021267416 Dino A Campisi D & F G 6036335090022527*MEMO= 032714
03/27	2,000.00	DEPOSIT

**Deposits / Credits - continued**

Date	Amount	Description
03/28	135.41	Global Financial 192048 Disbursmnt 000000021287548 Dino A Campisi D & F G 6036335090022527*MEMO= 032814
03/28	3,461.55	RETURN ITEM/OVERDRAFT
03/31	269.67	Global Financial 192048 Disbursmnt 000000021309278 Dino A Campisi D & F G 6036335090022527*MEMO= 033114
03/31	416.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/03	(711.62)	03/12	727.85	03/21	1,186.45
03/04	879.53	03/13	456.83	03/24	(836.92)
03/05	874.13	03/14	13,907.68	03/25	(717.62)
03/06	1,411.70	03/17	7,497.11	03/26	(331.29)
03/07	(4,739.81)	03/18	(1,018.30)	03/27	(2,634.22)
03/10	(3,811.53)	03/19	6,810.56	03/28	617.42
03/11	(4,987.56)	03/20	2,175.13	03/31	1,215.09

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06-03-'14 00:12 FROM-

T-360 P0010/0013 F-505



WorldPay
600 MORGAN FALLS ROAD
ATLANTA, GA 30350

Merchant Processing Statement
Location Summary
Processing Period: 04/01/14 - 04/30/14

Attn: Dino Campisi
Cheap Smokes & More
1690 Massillon Rd
Akron, OH 44312

Customer Number: 1000676771
Merchant Number: 542929805319647

IMPORTANT NOTICE

This Statement was NOT mailed to the Merchant because either the Do Not Create a Statement or the Manual Statement Processing Option was turned on.
Description change: Please note that American Express activity now appears with the descriptor -American Express NS- on all reports and statements.

WorldPay has teamed with OnDeck - a leading provider of small business loans - to help connect small business owners like you to the capital they need to grow their businesses. Remodel. Advertise. Open a new location. Spend your cash to fit your business needs - get funding in as fast as one business day. For more information, visit www.ondeck.com/worldpay or call (888)787-4007.

TRANSACTION SUMMARY: TERMINAL LK326640

Card Type	Sales		Returns/Credits		Total Net Sales		Interchange Due	Process Fees Due	Total Due	Paid By WorldPay	Paid By 3rd Party
	Items	Amount	Items	Amount	Items	Amount					
Visa	378	6,384.48	0	.00	378	6,384.48	108.89	34.02	142.91	6,241.57	
MasterCard	422	7,551.02	0	.00	422	7,551.02	129.97	37.98	167.95	7,383.07	
Discover	6	128.55	0	.00	6	128.55	2.82	.54	3.36	125.19	
Bankcard SubTotal	806	14,064.05	0	.00	806	14,064.05	241.68	72.54	314.22	13,749.83	.00
Total	806	14,064.05	0	.00	806	14,064.05	241.68	72.54	314.22	13,749.83	.00

CARD FEE SUMMARY:

Card Type	Interchange Level	Tran Type	Tran Amount	Tran Items	Interchange Rate	Interchange Fee Item Fee	-----Processing Fees-----				Total Due
							Dial #	Dial Fee	Non-Dial #	ND Fee	
Visa	CPS Grocery	Transaction Fees	49.85	2	1.40 %	.0500			2	.090	.98
Visa	CPS Small Ticket	Transaction Fees	129.09	14	1.86 %	.0400			14	.090	4.22
Visa	CPS Grocery DB	Transaction Fees	421.49	15	.20 %	.3000			15	.090	6.68
Visa	CPS Sm Tckt DB	Transaction Fees	111.58	13	1.77 %	.0400			13	.090	3.66
Visa	CPS Rewards I	Transaction Fees	188.38	7	1.86 %	.1000			7	.090	4.83
Visa	Reg Db Sm Tckt FP	Transaction Fees	1,441.96	163	.28 %	.2200			163	.090	54.09
Visa	Reg Db Face to Face FP	Transaction Fees	3,320.30	117	.25 %	.2200			117	.090	44.55
Visa	REG FRD DB QUAL	Transaction Fees	285.11	17	.24 %	.2200			17	.090	5.96
Visa	CPS Grocery PP	Transaction Fees	281.94	11	.97 %	.1500			11	.090	5.37
Visa	CPS SM Tckt PP	Transaction Fees	154.78	19	1.83 %	.0500			19	.090	5.49
MasterCard	Grocery	Transaction Fees	407.35	16	1.69 %	.1000			16	.090	9.91
MasterCard	Enhanced Grocery	Transaction Fees	145.20	8	1.67 %	.1000			8	.090	3.95
MasterCard	Bus DB Data Rate I	Transaction Fees	24.35	3	2.83 %	.1000			3	.090	1.26
MasterCard	Grocery DB	Transaction Fees	1,306.37	79	1.03 %	.1500			79	.090	32.40
MasterCard	Reg Db Face to Face FP	Transaction Fees	3,854.65	312	.25 %	.2200			312	.090	110.59
MasterCard	Reg Db Non Qual FP	Transaction Fees	113.10	4	.26 %	.2200			4	.090	1.53
Discover	REW Sprmkt Whse	Transaction Fees	128.55	6	1.84 %	.0500			6	.090	3.21

06-03-'14 00:12 FROM-

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Total	14,064.05	806	806	298.68
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SUMMARY OF NETWORK FEES: TERMINAL LK326640

Card	Description	Trans Amount	Number of Items	Discount Rate	Per Item Rate	Total Due
Visa	Assessment Discount	6,384.48	378	.1100		7.08
MasterCard	Assessment Discount	7,551.02	422	.1100		8.31
Discover	Assessment Discount	128.55	6	.1050		.15
Total		14,064.05	806			15.54

SUMMARY OF ALL FEES: TERMINAL LK326640

Total			Due
Total Card Fees			314.22
Administrative Fee	1	9.9900	9.99
Bankcard Auth Fee	809	.0000	.00
Batch Header Fees	30	.1000	3.00
Customer Service Fee	1	.0000	.00
Discover Access Fee	6	.0260	.16
Fixed Acq Network Fee 1-3 sites HV	1	2.9000	2.90
MasterCard Access Fees	424	.0239	10.13
PCI Compliance Program Fee	1	12.9500	12.95
PCI Non-Validation/Non-Compliance Fee	1	19.9900	19.99
Visa Access Fees	379	.0245	9.29
Total Fees			382.63
Total Fees Charged for this Terminal to Bank Routing/Transit# *****6439 DDAN ****2527 on 05/01/14:			382.63
Total Fees Charged			382.63

GROSS SALES REPORTED TO IRS: LOCATION 542929805319647

Date	Description	Monthly Amount	Year-To-Date Amount	Monthly Nbr of Trans	Year-To-Date Nbr Of Trans
04/2014	IRS Gross Sales	14,064.05	54,285.92	806	2,968

OTHER BANK ENTRIES (Previously processed and not included in this month's statement charges)

Process Date	Terminal ID	Amount	Description
04/14/2014	LK326640 Debit	19.99	PCI Non-Validation/Non-Compliance Fee

DAILY DEPOSIT DETAIL

Bank Routing/Transit#: *****6439

DDAN ****2527

Exception Description	Terminal Id	Paid Date	Batch Date	Batch Number	Card Type	---Sales--- Items Amount	Return Items Amount	s/Credits Amount	Net Sales	Total Collected	Paid by WorldPay	Paid by 3rd Party
	326640	04/01/14	04/01/14	401001	BankCard	31 493.99	0	.00	493.99	.00	493.99	.00

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							Batch Total	493.99		493.99	.00
							Terminal Total	493.99		493.99	.00
							Daily Total	493.99		493.99	.00
326640	04/02/14	04/02/14	402001 BankCard	40	615.50	0	.00	615.50	.00	615.50	.00
							Batch Total	615.50		615.50	.00
							Terminal Total	615.50		615.50	.00
							Daily Total	615.50		615.50	.00
326640	04/03/14	04/03/14	403001 BankCard	26	682.44	0	.00	682.44	.00	682.44	.00
							Batch Total	682.44		682.44	.00
							Terminal Total	682.44		682.44	.00
							Daily Total	682.44		682.44	.00
326640	04/04/14	04/04/14	404001 BankCard	26	412.10	0	.00	412.10	.00	412.10	.00
							Batch Total	412.10		412.10	.00
							Terminal Total	412.10		412.10	.00
							Daily Total	412.10		412.10	.00
326640	04/05/14	04/05/14	405001 BankCard	40	691.20	0	.00	691.20	.00	691.20	.00
							Batch Total	691.20		691.20	.00
							Terminal Total	691.20		691.20	.00
							Daily Total	691.20		691.20	.00
326640	04/06/14	04/06/14	406001 BankCard	21	261.90	0	.00	261.90	.00	261.90	.00
							Batch Total	261.90		261.90	.00
							Terminal Total	261.90		261.90	.00
							Daily Total	261.90		261.90	.00
326640	04/07/14	04/07/14	407001 BankCard	31	493.81	0	.00	493.81	.00	493.81	.00
							Batch Total	493.81		493.81	.00
							Terminal Total	493.81		493.81	.00
							Daily Total	493.81		493.81	.00
326640	04/08/14	04/08/14	408001 BankCard	19	258.46	0	.00	258.46	.00	258.46	.00
							Batch Total	258.46		258.46	.00
							Terminal Total	258.46		258.46	.00
							Daily Total	258.46		258.46	.00
326640	04/09/14	04/09/14	409001 BankCard	22	390.75	0	.00	390.75	.00	390.75	.00
							Batch Total	390.75		390.75	.00
							Terminal Total	390.75		390.75	.00
							Daily Total	390.75		390.75	.00
326640	04/10/14	04/10/14	410001 BankCard	29	489.10	0	.00	489.10	.00	489.10	.00
							Batch Total	489.10		489.10	.00
							Terminal Total	489.10		489.10	.00
							Daily Total	489.10		489.10	.00
326640	04/11/14	04/11/14	411001 BankCard	28	499.19	0	.00	499.19	.00	499.19	.00
							Batch Total	499.19		499.19	.00
							Terminal Total	499.19		499.19	.00
							Daily Total	499.19		499.19	.00
326640	04/12/14	04/12/14	412001 BankCard	37	712.43	0	.00	712.43	.00	712.43	.00
							Batch Total	712.43		712.43	.00
							Terminal Total	712.43		712.43	.00
							Daily Total	712.43		712.43	.00
326640	04/13/14	04/13/14	413001 BankCard	24	558.45	0	.00	558.45	.00	558.45	.00
							Batch Total	558.45		558.45	.00
							Terminal Total	558.45		558.45	.00
							Daily Total	558.45		558.45	.00
326640	04/14/14	04/14/14	414001 BankCard	30	442.72	0	.00	442.72	.00	442.72	.00
							Batch Total	442.72		442.72	.00
							Terminal Total	442.72		442.72	.00
							Daily Total	442.72		442.72	.00
326640	04/15/14	04/15/14	415001 BankCard	27	384.78	0	.00	384.78	.00	384.78	.00
							Batch Total	384.78		384.78	.00
							Terminal Total	384.78		384.78	.00
							Daily Total	384.78		384.78	.00
326640	04/16/14	04/16/14	416001 BankCard	25	424.82	0	.00	424.82	.00	424.82	.00
							Batch Total	424.82		424.82	.00
							Terminal Total	424.82		424.82	.00
							Daily Total	424.82		424.82	.00
326640	04/17/14	04/17/14	417001 BankCard	27	396.57	0	.00	396.57	.00	396.57	.00
							Batch Total	396.57		396.57	.00
							Terminal Total	396.57		396.57	.00
							Daily Total	396.57		396.57	.00
326640	04/18/14	04/18/14	418001 BankCard	35	604.61	0	.00	604.61	.00	604.61	.00
							Batch Total	604.61		604.61	.00

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							Terminal Total	604.61		604.61	.00
							Daily Total	604.61		604.61	.00
326640	04/19/14	04/19/14	419001	BankCard	31	631.86	0	.00	.00	631.86	.00
							Batch Total	631.86		631.86	.00
							Terminal Total	631.86		631.86	.00
							Daily Total	631.86		631.86	.00
326640	04/20/14	04/20/14	420001	BankCard	17	273.24	0	.00	.00	273.24	.00
							Batch Total	273.24		273.24	.00
							Terminal Total	273.24		273.24	.00
							Daily Total	273.24		273.24	.00
326640	04/21/14	04/21/14	421001	BankCard	19	327.93	0	.00	.00	327.93	.00
							Batch Total	327.93		327.93	.00
							Terminal Total	327.93		327.93	.00
							Daily Total	327.93		327.93	.00
326640	04/22/14	04/22/14	422001	BankCard	21	471.10	0	.00	.00	471.10	.00
							Batch Total	471.10		471.10	.00
							Terminal Total	471.10		471.10	.00
							Daily Total	471.10		471.10	.00
326640	04/23/14	04/23/14	423001	BankCard	29	479.97	0	.00	.00	479.97	.00
							Batch Total	479.97		479.97	.00
							Terminal Total	479.97		479.97	.00
							Daily Total	479.97		479.97	.00
326640	04/24/14	04/24/14	424001	BankCard	29	443.98	0	.00	.00	443.98	.00
							Batch Total	443.98		443.98	.00
							Terminal Total	443.98		443.98	.00
							Daily Total	443.98		443.98	.00
326640	04/25/14	04/25/14	425001	BankCard	25	522.71	0	.00	.00	522.71	.00
							Batch Total	522.71		522.71	.00
							Terminal Total	522.71		522.71	.00
							Daily Total	522.71		522.71	.00
326640	04/26/14	04/26/14	426001	BankCard	20	443.00	0	.00	.00	443.00	.00
							Batch Total	443.00		443.00	.00
							Terminal Total	443.00		443.00	.00
							Daily Total	443.00		443.00	.00
326640	04/27/14	04/27/14	427001	BankCard	22	340.48	0	.00	.00	340.48	.00
							Batch Total	340.48		340.48	.00
							Terminal Total	340.48		340.48	.00
							Daily Total	340.48		340.48	.00
326640	04/28/14	04/28/14	428001	BankCard	23	412.14	0	.00	.00	412.14	.00
							Batch Total	412.14		412.14	.00
							Terminal Total	412.14		412.14	.00
							Daily Total	412.14		412.14	.00
326640	04/29/14	04/29/14	429001	BankCard	25	405.63	0	.00	.00	405.63	.00
							Batch Total	405.63		405.63	.00
							Terminal Total	405.63		405.63	.00
							Daily Total	405.63		405.63	.00
326640	04/30/14	04/30/14	430001	BankCard	27	499.19	0	.00	.00	499.19	.00
							Batch Total	499.19		499.19	.00
							Terminal Total	499.19		499.19	.00
							Daily Total	499.19		499.19	.00
							Location Total		.00	14,064.05	.00

WorldPay Terminal Help Desk is available 24/7/365 at 800-859-5965 Option 2
WorldPay Customer Care is available Mon-Fri from 8:00 AM to 10:00 PM EST at 800-859-5965 Option 3

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WorldPay
600 MORGAN FALLS ROAD
ATLANTA, GA 30350

Attn: Dino Campisi
Cheap Smokes & More
1690 Massillon Rd
Akron, OH 44312

Merchant Processing Statement
Location Summary
Processing Period: 03/01/14 - 03/31/14

Customer Number: 1000676771
Merchant Number: 542929805319647

IMPORTANT NOTICE

This Statement was NOT mailed to the Merchant because either the Do Not Create a Statement or the Manual Statement Processing Option was turned on.
As your payments processor and merchant advocate, WorldPay has closely followed the proceedings related to the "Visa/MasterCard Interchange Fee Class Action Settlement". We have chosen MCAG, a class action settlement expert, to assist our merchants with recovering money from the \$5+ billion available from this settlement. You will soon receive more information on how to enroll in this service. To learn more about MCAG's benefits, visit <https://mcagvmo.com/portal> and enter code WP5355. Court-approved claim forms are not available yet, class members do not need to enroll in a third party claims filing service to participate in any monetary relief from the settlement, and no cost assistance will be available from the Class Administrator and Class Counsel during the claims filing period. There is a Court approved website at www.paymentcardsettlement.com which contains extensive information regarding this settlement action.

TRANSACTION SUMMARY: TERMINAL LK326640

Card Type	-----Sales----- Items Amount	Returns/Credits Items Amount	Total Net Sales Items Amount	Interchange Due	Process Fees Due	Total Due	Paid By WorldPay	Paid By 3rd Party
Visa	386 7,145.91	0 .00	386 7,145.91	115.36	34.74	150.12	6,995.79	
MasterCard	372 6,972.78	0 .00	372 6,972.78	116.23	33.48	149.71	6,823.07	
Discover	1 16.86	0 .00	1 16.86	.38	.09	.47	16.39	
Bankcard SubTotal	759 14,135.55	0 .00	759 14,135.55	231.99	68.31	300.30	13,835.25	.00
Total	759 14,135.55	0 .00	759 14,135.55	231.99	68.31	300.30	13,835.25	.00

CARD FEE SUMMARY:

Card Type	Interchange Level	Tran Type	Tran Amount	Items	Interchange Rate	Interchange Fee	-----Processing Fees----- Dial # Dial Fee Non-Dial # ND Fee	Total Due
Visa	CPS Grocery	Transaction Fees	95.11	4	1.42 %	.0500	4 .090	1.91
Visa	CPS Small Ticket	Transaction Fees	141.70	14	1.86 %	.0400	14 .090	4.46
Visa	CPS Grocery DB	Transaction Fees	526.42	15	.20 %	.3000	15 .090	6.90
Visa	CPS Sm Tekt DB	Transaction Fees	111.00	11	1.77 %	.0400	11 .090	3.39
Visa	CPS Rewards 1	Transaction Fees	232.41	6	1.85 %	.1000	6 .090	5.45
Visa	US VSP RTL	Transaction Fees	22.72	2	2.24 %	.1000	2 .090	.89
Visa	Reg Db Sm Tekt FP	Transaction Fees	1,414.05	161	.25 %	.2200	161 .090	53.40
Visa	Reg Db Fac to Face FP	Transaction Fees	3,684.07	123	.25 %	.2200	123 .090	47.25
Visa	REG FRD DB QUAL	Transaction Fees	267.61	12	.24 %	.2200	12 .090	4.35
Visa	CPS Grocery PP	Transaction Fees	434.42	14	.84 %	.1500	14 .090	7.00
Visa	CPS SM Tekt PP	Transaction Fees	216.40	24	1.80 %	.0500	24 .090	7.26
MasterCard	WC SuperMarket	Transaction Fees	151.20	4	1.78 %	.1000	4 .090	3.45
MasterCard	Grocery	Transaction Fees	266.53	14	1.68 %	.1000	14 .090	7.15
MasterCard	Enhanced Grocery	Transaction Fees	129.36	5	1.69 %	.1000	5 .090	3.14
MasterCard	Grocery DB	Transaction Fees	1,289.46	78	.99 %	.1500	78 .090	31.53

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MasterCard	Reg Db Face to Face FP	Transaction Fees	5,049.21	266	.25 %	.2200	266	.090	95.02
MasterCard	Reg Db Non Qual FP	Transaction Fees	87.02	5	.24 %	.2200	5	.090	1.76
Discover	REW Spmkt Whse	Transaction Fees	16.86	1	1.84 %	.0500	1	.090	.45
Total			14,135.55	759			759		284.76

SUMMARY OF NETWORK FEES: TERMINAL LK326640

Card	Description	Tran Amount	Number of Items	Discount Rate	Per Item Rate	Total Due
Visa	Assessment Discount	7,145.91	386	.1100		7.86
MasterCard	Assessment Discount	6,972.77	371	.1100		7.66
Discover	Assessment Discount	16.86	1	.1050		.02
Total		14,135.54	758			15.54

SUMMARY OF ALL FEES: TERMINAL LK326640

				Due
Total				
Total Card Fees				300.30
Administrative Fee	1	9.9900		9.99
Bankcard Auth Fee	776	.0000		.00
Batch Header Fees	31	.1000		3.10
Customer Service Fee	1	.0000		.00
Discover Access Fee	1	.0260		.03
Fixed Acq Network Fee 1-3 sites HV	1	2.9000		2.90
MasterCard Access Fees	380	.0239		9.08
PCI Compliance Program Fee	1	12.9500		12.95
Visa Access Fees	394	.0245		9.65
Total Fees				348.00
Total Fees Charged for this Terminal to Bank Routing/Transit# *****6489 DDA# *****2527 on 04/01/14:				348.00
Total Fees Charged				348.00

GROSS SALES REPORTED TO IRS: LOCATION 542929805319647

Date	Description	Monthly Amount	Year-To-Date Amount	Monthly Nbr of Trans	Year-To-Date Nbr of Trans
03/2014	IRS Gross Sales	14,135.55	40,221.87	759	2,162

DAILY DEPOSIT DETAIL

Bank Routing/Transit#: *****2711

DDA# *****8573

Exception Description	Terminal Id	Paid Date	Batch Date	Batch Number	Card Type	Items	Amount	Return s/Credits	Items	Amount	Net Sales	Total Collected	Paid by WorldPay	Paid by 3rd Party
	326640	03/01/14	03/01/14	301001	BankCard	29	543.98	0	.00	543.98	.00	543.98	543.98	.00
								Batch Total		543.98			543.98	.00
								Terminal Total		543.98			543.98	.00
								Daily Total		543.98			543.98	.00
	326640	03/02/14	03/02/14	302001	BankCard	16	353.31	0	.00	353.31	.00	353.31	353.31	.00
								Batch Total		353.31			353.31	.00
								Terminal Total		353.31			353.31	.00
								Daily Total		353.31			353.31	.00

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326640	03/03/14	03/03/14	303001	BankCard	23	440.00	0	.00	440.00	.00	440.00	.00
							Batch Total	440.00			440.00	.00
							Terminal Total	440.00			440.00	.00
							Daily Total	440.00			440.00	.00
326640	03/04/14	03/04/14	304001	BankCard	27	417.57	0	.00	417.57	.00	417.57	.00
							Batch Total	417.57			417.57	.00
							Terminal Total	417.57			417.57	.00
							Daily Total	417.57			417.57	.00
326640	03/05/14	03/05/14	305001	BankCard	23	433.83	0	.00	433.83	.00	433.83	.00
							Batch Total	433.83			433.83	.00
							Terminal Total	433.83			433.83	.00
							Daily Total	433.83			433.83	.00
326640	03/06/14	03/06/14	306001	BankCard	28	525.89	0	.00	525.89	.00	525.89	.00
							Batch Total	525.89			525.89	.00
							Terminal Total	525.89			525.89	.00
							Daily Total	525.89			525.89	.00
326640	03/07/14	03/07/14	307001	BankCard	30	542.69	0	.00	542.69	.00	542.69	.00
							Batch Total	542.69			542.69	.00
							Terminal Total	542.69			542.69	.00
							Daily Total	542.69			542.69	.00
326640	03/08/14	03/08/14	308001	BankCard	29	600.14	0	.00	600.14	.00	600.14	.00
							Batch Total	600.14			600.14	.00
							Terminal Total	600.14			600.14	.00
							Daily Total	600.14			600.14	.00
326640	03/09/14	03/09/14	309001	BankCard	21	407.90	0	.00	407.90	.00	407.90	.00
							Batch Total	407.90			407.90	.00
							Terminal Total	407.90			407.90	.00
							Daily Total	407.90			407.90	.00
326640	03/10/14	03/10/14	310001	BankCard	20	352.18	0	.00	352.18	.00	352.18	.00
							Batch Total	352.18			352.18	.00
							Terminal Total	352.18			352.18	.00
							Daily Total	352.18			352.18	.00
326640	03/11/14	03/11/14	311001	BankCard	25	508.98	0	.00	508.98	.00	508.98	.00
							Batch Total	508.98			508.98	.00
							Terminal Total	508.98			508.98	.00
							Daily Total	508.98			508.98	.00

DAILY DEPOSIT DETAIL

Bank Routing/Transit#: ****6489

DDA# ****2527

Exception Description	Terminal Id	Paid Date	Batch Date	Batch Number	Card Type	-----S	ales-----	Return s/Credits	Net	Total	Paid by	Paid by	
						Items	Amount	Items	Amount	Sales	Collected	WorldPay	3rd Party
	326640	03/12/14	03/12/14	312001	BankCard	24	329.06	0	.00	329.06	.00	329.06	.00
								Batch Total	329.06			329.06	.00
								Terminal Total	329.06			329.06	.00
								Daily Total	329.06			329.06	.00
	326640	03/13/14	03/13/14	313001	BankCard	24	569.87	0	.00	569.87	.00	569.87	.00
								Batch Total	569.87			569.87	.00
								Terminal Total	569.87			569.87	.00
								Daily Total	569.87			569.87	.00
	326640	03/14/14	03/14/14	314001	BankCard	25	440.45	0	.00	440.45	.00	440.45	.00
								Batch Total	440.45			440.45	.00
								Terminal Total	440.45			440.45	.00
								Daily Total	440.45			440.45	.00
	326640	03/15/14	03/15/14	315001	BankCard	25	536.25	0	.00	536.25	.00	536.25	.00
								Batch Total	536.25			536.25	.00
								Terminal Total	536.25			536.25	.00
								Daily Total	536.25			536.25	.00
	326640	03/16/14	03/16/14	316001	BankCard	17	391.76	0	.00	391.76	.00	391.76	.00
								Batch Total	391.76			391.76	.00
								Terminal Total	391.76			391.76	.00
								Daily Total	391.76			391.76	.00
	326640	03/17/14	03/17/14	317001	BankCard	20	423.12	0	.00	423.12	.00	423.12	.00
								Batch Total	423.12			423.12	.00
								Terminal Total	423.12			423.12	.00
								Daily Total	423.12			423.12	.00
	326640	03/18/14	03/18/14	318001	BankCard	19	319.35	0	.00	319.35	.00	319.35	.00
								Batch Total	319.35			319.35	.00

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						Terminal Total	319.35		319.35	.00	
						Daily Total	319.35		319.35	.00	
326640	03/19/14	03/19/14	319001 BankCard	32	559.17	0	.00	559.17	.00	559.17	.00
						Batch Total	559.17		559.17	.00	
						Terminal Total	559.17		559.17	.00	
						Daily Total	559.17		559.17	.00	
326640	03/20/14	03/20/14	320001 BankCard	26	463.11	0	.00	463.11	.00	463.11	.00
						Batch Total	463.11		463.11	.00	
						Terminal Total	463.11		463.11	.00	
						Daily Total	463.11		463.11	.00	
326640	03/21/14	03/21/14	321001 BankCard	26	644.88	0	.00	644.88	.00	644.88	.00
						Batch Total	644.88		644.88	.00	
						Terminal Total	644.88		644.88	.00	
						Daily Total	644.88		644.88	.00	
326640	03/22/14	03/22/14	322001 BankCard	28	405.86	0	.00	405.86	.00	405.86	.00
						Batch Total	405.86		405.86	.00	
						Terminal Total	405.86		405.86	.00	
						Daily Total	405.86		405.86	.00	
326640	03/23/14	03/23/14	323001 BankCard	24	505.36	0	.00	505.36	.00	505.36	.00
						Batch Total	505.36		505.36	.00	
						Terminal Total	505.36		505.36	.00	
						Daily Total	505.36		505.36	.00	
326640	03/24/14	03/24/14	324001 BankCard	25	408.05	0	.00	408.05	.00	408.05	.00
						Batch Total	408.05		408.05	.00	
						Terminal Total	408.05		408.05	.00	
						Daily Total	408.05		408.05	.00	
326640	03/25/14	03/25/14	325001 BankCard	12	165.14	0	.00	165.14	.00	165.14	.00
						Batch Total	165.14		165.14	.00	
						Terminal Total	165.14		165.14	.00	
						Daily Total	165.14		165.14	.00	
326640	03/26/14	03/26/14	326001 BankCard	22	328.86	0	.00	328.86	.00	328.86	.00
						Batch Total	328.86		328.86	.00	
						Terminal Total	328.86		328.86	.00	
						Daily Total	328.86		328.86	.00	
326640	03/27/14	03/27/14	327001 BankCard	24	385.51	0	.00	385.51	.00	385.51	.00
						Batch Total	385.51		385.51	.00	
						Terminal Total	385.51		385.51	.00	
						Daily Total	385.51		385.51	.00	
326640	03/28/14	03/28/14	328001 BankCard	34	643.45	0	.00	643.45	.00	643.45	.00
						Batch Total	643.45		643.45	.00	
						Terminal Total	643.45		643.45	.00	
						Daily Total	643.45		643.45	.00	
326640	03/29/14	03/29/14	329001 BankCard	26	409.41	0	.00	409.41	.00	409.41	.00
						Batch Total	409.41		409.41	.00	
						Terminal Total	409.41		409.41	.00	
						Daily Total	409.41		409.41	.00	
326640	03/30/14	03/30/14	330001 BankCard	27	600.36	0	.00	600.36	.00	600.36	.00
						Batch Total	600.36		600.36	.00	
						Terminal Total	600.36		600.36	.00	
						Daily Total	600.36		600.36	.00	
326640	03/31/14	03/31/14	331001 BankCard	28	480.06	0	.00	480.06	.00	480.06	.00
						Batch Total	480.06		480.06	.00	
						Terminal Total	480.06		480.06	.00	
						Daily Total	480.06		480.06	.00	
						Location Total		.00	14,135.55	.00	

WorldPay Terminal Help Desk is available 24/7/365 at 800-859-5965 Option 2
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x

WorldPay
600 MORGAN FALLS ROAD
ATLANTA, GA 30350

Attn: Dino Campisi
Cheap Smokes & More
1690 Massillon Rd
Akron, OH 44312

Merchant Processing Statement
Location Summary
Processing Period: 02/01/14 - 02/28/14

Customer Number: 1000676771
Merchant Number: 542929805319647

IMPORTANT NOTICE

This Statement was NOT mailed to the Merchant because either the Do Not Create a Statement or the Manual Statement Processing Option was turned on. The Internal Revenue Service requires that we add a "number of transaction" under the "GROSS SALES REPORTED TO IRS" heading on your payment processing statement. You will begin seeing this information beginning with this month's statement. This new column will give visibility to your monthly and year-to-date transaction totals (excluding returns). If you have any questions, please contact your WorldPay representative or customer care at 1-800-859-5965.

Small businesses are the number one target for criminals to steal cardholder data. To help you reduce your risk, you were previously enrolled in the Century PCI Compliance Program - designed to help you protect your business from cardholder theft and become PCI DSS (Payment Card Industry Data Security Standard) compliant. Our system indicates that you have not validated your compliance as required. Beginning in March 2014, a Monthly PCI Non-Validation Fee of \$19.99 is being added and will be billed until your compliance is validated. Please log on to <https://pci.trustwave.com/centurypayments> to complete your validation process. Have your MID and DBA (the business name at the top of this processing statement) ready for easy access.

TRANSACTION SUMMARY: TERMINAL LK326640

Card Type	Items	Amount	Returns/Credits Items	Amount	Total Net Sales Items	Amount	Interchange Due	Process Fees Due	Total Due	Paid By WorldPay	Paid By 3rd Party
Visa	351	6,902.55	0	.00	351	6,902.55	108.95	31.59	140.54	6,762.01	
MasterCard	333	6,000.85	0	.00	333	6,000.85	101.13	29.97	131.10	5,869.75	
Discover	4	42.55	0	.00	4	42.55	1.18	.36	1.54	41.01	
Bankcard SubTotal	688	12,945.95	0	.00	688	12,945.95	211.26	61.92	273.18	12,672.77	.00
InterLink	1	40.58	0	.00	1	40.58	.28	.18	.46	40.12	
ACCEL Advantage POS	1	5.11	0	.00	1	5.11	.41	.18	.59	4.52	
Debit SubTotal	2	45.69	0	.00	2	45.69	.69	.36	1.05	44.64	.00
Total	690	12,991.64	0	.00	690	12,991.64	211.95	62.28	274.23	12,717.41	.00

CARD FEE SUMMARY:

Card Type	Interchange Level	Tran Type	Tran Amount	Items	Interchange Fee Rate	Item Fee	Processing Fees Dial #	Dial Fee	Non-Dial #	ND Fee	Total Due
Visa	CPS Grocery	Transaction Fees	56.43	2	1.40 %	.0500	2	.090			1.07
Visa	CPS Small Ticket	Transaction Fees	116.69	12	1.83 %	.0400	7	.090	5	.090	3.70
Visa	CPS Grocery DB	Transaction Fees	471.56	15	.20 %	.3000	5	.090	10	.090	6.79
Visa	CPS Sm Tckt DB	Transaction Fees	84.33	8	1.76 %	.0400	3	.090	5	.090	2.52
Visa	CPS Rewards I	Transaction Fees	486.18	15	1.85 %	.1000	7	.090	8	.090	11.83
Visa	US YSP RTL	Transaction Fees	30.92	2	2.30 %	.1000	1	.090	1	.090	1.09
Visa	Reg Db Sm Tckt FP	Transaction Fees	1,140.64	126	.24 %	.2200	49	.090	77	.090	41.84
Visa	Reg Db Face to Face FP	Transaction Fees	3,743.22	114	.25 %	.2200	52	.090	62	.090	44.65

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Visa	REG FRD DB QUAL	Transaction Fees	314.40	16 .24 %	.2200	5 .090	11 .090	5.71
Visa	REG FRD DB EIRF	Transaction Fees	.02	2	.2200		2 .090	.62
Visa	CPS Grocery PP	Transaction Fees	273.91	13 1.12 %	.1500	8 .090	5 .090	6.18
Visa	CPS SM Tckt PP	Transaction Fees	184.25	16 1.79 %	.0500	10 .090	16 .090	6.94
MasterCard	WC SuperMarket	Transaction Fees	61.03	3 1.79 %	.1000	3 .090		1.66
MasterCard	Grocery	Transaction Fees	258.34	11 1.68 %	.1000	6 .090	5 .090	6.43
MasterCard	Enhanced Grocery	Transaction Fees	70.71	4 1.68 %	.1000	1 .090	3 .090	1.95
MasterCard	Grocery DB	Transaction Fees	964.61	66 1.02 %	.1500	24 .090	42 .090	25.66
MasterCard	Reg Db Face to Face FP	Transaction Fees	4,534.50	243 .25 %	.2200	87 .090	156 .090	86.69
MasterCard	Reg Db Non Qual FP	Transaction Fees	171.66	6 .25 %	.2200	1 .090	5 .090	2.14
Discover	REW Spmrkt Whse	Transaction Fees	29.85	2 1.88 %	.0500	1 .090	1 .090	.84
Discover	PSL SUPERMKT PP	Transaction Fees	12.70	2 1.26 %	.1600		2 .090	.66
InterLink	Regulated	Purchase	40.58	1 .05 %	.2550	1 .180		.46
ACCEL Advantage	Qualified Grocery Stores	Purchase	5.11	1	.4100	1 .180		.59
Total			12,991.64	690		274	416	260.02

SUMMARY OF NETWORK FEES: TERMINAL LK326640

Card	Description	Tran Amount	Number of Items	Discount Rate	Per Item Rate	Total Due
Visa	Assessment Discount	6,902.53	349	.1100		7.60
MasterCard	Assessment Discount	6,000.83	331	.1100		6.57
Discover	Assessment Discount	42.55	4	.1050		.04
Total		12,945.91	684			14.21

SUMMARY OF ALL FEES: TERMINAL LK326640

Total				Due	
Total Card Fees				274.23	
Administrative Fee			1	9.9900	9.99
Bankcard Auth Fee			716	.0000	.00
Batch Header Fees			28	.1000	2.80
Customer Service Fee			1	.0000	.00
Discover Access Fee			4	.0260	.10
Fixed Acq Network Fee 1-3 sites HV			1	2.9000	2.90
MasterCard Access Fees			354	.0239	8.46
PCI Compliance Program Fee			1	12.9500	12.95
Visa Access Fees			358	.0245	8.77
VISA TIF			2	.1000	.20
Total Fees				320.40	
Total Fees Charged for this Terminal to Bank Routing/Transit# *****2711 DDA# *****8573 on 03/01/14:				320.40	
Total Fees Charged				320.40	

GROSS SALES REPORTED TO IRS: LOCATION 542929805319647

Date	Description	Monthly Amount	Year-To-Date Amount	Monthly Nbr of Trans	Year-To-Date Nbr Of Trans
02/2014	IRS Gross Sales	12,991.64	26,086.32	690	1,403

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DAILY DEPOSIT DETAIL

Bank Routing/Transit: *****2711

DDA# *****8573

Exception Description	Terminal Id	Paid Date	Batch Date	Batch Number	Card Type	Items	Sales Amount	Return s/Credits Items Amount	Net Sales	Total Collected	Paid by WorldPay	Paid by 3rd Party
	326640	02/01/14	02/01/14	201001	BankCard	22	486.25	0 .00	486.25	.00	486.25	.00
								Batch Total	486.25		486.25	.00
								Terminal Total	486.25		486.25	.00
								Daily Total	486.25		486.25	.00
	326640	02/02/14	02/02/14	202001	BankCard	15	325.12	0 .00	325.12	.00	325.12	.00
								Batch Total	325.12		325.12	.00
								Terminal Total	325.12		325.12	.00
								Daily Total	325.12		325.12	.00
	326640	02/03/14	02/03/14	203001	BankCard	38	697.00	0 .00	697.00	.00	697.00	.00
								Batch Total	697.00		697.00	.00
								Terminal Total	697.00		697.00	.00
								Daily Total	697.00		697.00	.00
	326640	02/04/14	02/04/14	204001	BankCard	18	178.46	0 .00	178.46	.00	178.46	.00
								Batch Total	178.46		178.46	.00
								Terminal Total	178.46		178.46	.00
								Daily Total	178.46		178.46	.00
	326640	02/06/14	02/06/14	206001	BankCard	27	592.92	0 .00	592.92	.00	592.92	.00
								Batch Total	592.92		592.92	.00
								Terminal Total	592.92		592.92	.00
								Daily Total	592.92		592.92	.00
	326640	02/07/14	02/07/14	207001	BankCard	34	703.04	0 .00	703.04	.00	703.04	.00
					Debit	1	40.58	0 .00	40.58	.00	40.58	.00
								Batch Total	743.62		743.62	.00
								Terminal Total	743.62		743.62	.00
								Daily Total	743.62		743.62	.00
	326640	02/08/14	02/08/14	208001	BankCard	19	397.03	0 .00	397.03	.00	397.03	.00
								Batch Total	397.03		397.03	.00
								Terminal Total	397.03		397.03	.00
								Daily Total	397.03		397.03	.00
	326640	02/09/14	02/09/14	209001	BankCard	21	549.64	0 .00	549.64	.00	549.64	.00
					Debit	1	5.11	0 .00	5.11	.00	5.11	.00
								Batch Total	554.75		554.75	.00
								Terminal Total	554.75		554.75	.00
								Daily Total	554.75		554.75	.00
	326640	02/10/14	02/10/14	210001	BankCard	24	410.10	0 .00	410.10	.00	410.10	.00
								Batch Total	410.10		410.10	.00
								Terminal Total	410.10		410.10	.00
								Daily Total	410.10		410.10	.00
	326640	02/11/14	02/11/14	211001	BankCard	29	437.73	0 .00	437.73	.00	437.73	.00
								Batch Total	437.73		437.73	.00
								Terminal Total	437.73		437.73	.00
								Daily Total	437.73		437.73	.00
	326640	02/12/14	02/12/14	212001	BankCard	32	565.97	0 .00	565.97	.00	565.97	.00
								Batch Total	565.97		565.97	.00
								Terminal Total	565.97		565.97	.00
								Daily Total	565.97		565.97	.00
	326640	02/13/14	02/13/14	213001	BankCard	31	625.73	0 .00	625.73	.00	625.73	.00
								Batch Total	625.73		625.73	.00
								Terminal Total	625.73		625.73	.00
								Daily Total	625.73		625.73	.00
	326640	02/14/14	02/14/14	214001	BankCard	29	557.00	0 .00	557.00	.00	557.00	.00
								Batch Total	557.00		557.00	.00
								Terminal Total	557.00		557.00	.00
								Daily Total	557.00		557.00	.00
	326640	02/15/14	02/15/14	215001	BankCard	24	477.21	0 .00	477.21	.00	477.21	.00
								Batch Total	477.21		477.21	.00
								Terminal Total	477.21		477.21	.00
								Daily Total	477.21		477.21	.00
	326640	02/16/14	02/16/14	216001	BankCard	15	238.38	0 .00	238.38	.00	238.38	.00
								Batch Total	238.38		238.38	.00
								Terminal Total	238.38		238.38	.00
								Daily Total	238.38		238.38	.00
	326640	02/17/14	02/17/14	217001	BankCard	23	304.55	0 .00	304.55	.00	304.55	.00
								Batch Total	304.55		304.55	.00

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								Terminal Total	304.55		304.55	.00
								Daily Total	304.55		304.55	.00
326640	02/18/14	02/18/14	218001	BankCard	27	478.90	0	.00	478.90	.00	478.90	.00
								Batch Total	478.90		478.90	.00
								Terminal Total	478.90		478.90	.00
								Daily Total	478.90		478.90	.00
326640	02/19/14	02/19/14	219001	BankCard	22	441.94	0	.00	441.94	.00	441.94	.00
								Batch Total	441.94		441.94	.00
								Terminal Total	441.94		441.94	.00
								Daily Total	441.94		441.94	.00
326640	02/20/14	02/20/14	220001	BankCard	29	489.36	0	.00	489.36	.00	489.36	.00
								Batch Total	489.36		489.36	.00
								Terminal Total	489.36		489.36	.00
								Daily Total	489.36		489.36	.00
326640	02/21/14	02/21/14	218001	BankCard	26	522.22	0	.00	522.22	.00	522.22	.00
								Batch Total	522.22		522.22	.00
326640	02/21/14	02/21/14	221001	BankCard	3	21.09	0	.00	21.09	.00	21.09	.00
								Batch Total	21.09		21.09	.00
								Terminal Total	543.31		543.31	.00
								Daily Total	543.31		543.31	.00
326640	02/22/14	02/22/14	222001	BankCard	20	291.82	0	.00	291.82	.00	291.82	.00
								Batch Total	291.82		291.82	.00
								Terminal Total	291.82		291.82	.00
								Daily Total	291.82		291.82	.00
326640	02/23/14	02/23/14	223001	BankCard	19	416.27	0	.00	416.27	.00	416.27	.00
								Batch Total	416.27		416.27	.00
								Terminal Total	416.27		416.27	.00
								Daily Total	416.27		416.27	.00
326640	02/24/14	02/24/14	224001	BankCard	21	293.09	0	.00	293.09	.00	293.09	.00
								Batch Total	293.09		293.09	.00
								Terminal Total	293.09		293.09	.00
								Daily Total	293.09		293.09	.00
326640	02/25/14	02/25/14	225001	BankCard	22	471.53	0	.00	471.53	.00	471.53	.00
								Batch Total	471.53		471.53	.00
								Terminal Total	471.53		471.53	.00
								Daily Total	471.53		471.53	.00
326640	02/26/14	02/26/14	226001	BankCard	29	426.13	0	.00	426.13	.00	426.13	.00
								Batch Total	426.13		426.13	.00
								Terminal Total	426.13		426.13	.00
								Daily Total	426.13		426.13	.00
326640	02/27/14	02/27/14	227001	BankCard	30	712.90	0	.00	712.90	.00	712.90	.00
								Batch Total	712.90		712.90	.00
								Terminal Total	712.90		712.90	.00
								Daily Total	712.90		712.90	.00
326640	02/28/14	02/28/14	228001	BankCard	39	834.57	0	.00	834.57	.00	834.57	.00
								Batch Total	834.57		834.57	.00
								Terminal Total	834.57		834.57	.00
								Daily Total	834.57		834.57	.00
								Location Total		.00	12,991.64	.00

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