

1720 WINDWARD #375

ALPHARETTA GA

30005

MONTH ENDING 7/31/13

7 PAGES IN THIS STATEMENT

7 28124

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

578.75

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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	684	6,328.21	0	0.00		6,328.21
VISA	476	5,516.46	0	0.00		5,516.46
VS OFLN DB	1,476	12,469.58	0	0.00		12,469.58
DCVR ACQ	25	274.31	0	0.00		274.31
TOTAL	2,661	24,588.56	0	0.00		24,588.56

SUMMARY OF CARD FEES

MASTERCARD

DISC 1

QUAL DISC 1,202.88 .01950 23.46

MQUAL DISC 3,025.83 .01950 59.00

NQUAL DISC 2,099.50 .01950 40.94

OTHER VOLUME FEES 6,328.21 AT .00004 0.25

DUES & ASSESSMENTS 6.96

NABU FEES 709 AT .01950 13.83

TOTAL 144.44

VISA

DISC 1

QUAL DISC 94.01 .01950 1.83

MQUAL DISC 2,093.97 .01950 40.83

NQUAL DISC 3,328.48 .01950 64.91

DUES & ASSESSMENTS 6.07

ACQR PROCESSOR FEES 484 AT .01950 9.44

FIXED NETWORK CP FEE TBL 1B TIER 1 2.00

TOTAL 125.08

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SUMMARY OF CARD FEES -CONT.

VS OFLN DB

DISC 1

QUAL DISC	2,157.12		.01950	42.06
MQUAL DISC	6,817.64		.01950	132.94
NQUAL DISC	3,494.82		.01950	68.15
DUES & ASSESSMENTS				13.72
ACQR PROCESSOR FEES	1,524	AT	.01550	23.62
TRAN INTEGRITY FEE	127	AT	.10000	12.70
TOTAL				293.19

DCVR ACQ

DISC 1

MQUAL DISC	170.37		.01950	3.32
NQUAL DISC	103.94		.01950	2.02
DUES & ASSESSMENTS				0.29
DSCV DATA USAGE FEE	25	AT	.01850	0.46
TOTAL				6.09
TOTAL CARD FEES				568.80

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES	568.80
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CUSTOMER SRVC FEE	5.00
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REGULATORY FEE	4.95
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TOTAL CHARGES	578.75
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SUMMARY OF MONETARY BATCHES

BATCHES

GROSS	R&C	NET	DATE	REF
560.84	.00	560.84	7/01	70288008181
452.13	.00	452.13	7/02	70288008950
932.67	.00	932.67	7/03	70288008947
1,184.38	.00	1,184.38	7/04	70288008961

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SUMMARY OF MONETARY BATCHES - CONTINUED

BATCHES

GROSS	R&C	NET	DATE	REF
459.03	.00	459.03	7/07	70288008692
577.66	.00	577.66	7/08	70288008133
562.13	.00	562.13	7/08	70288008134
787.08	.00	787.08	7/09	70288008864
1,068.65	.00	1,068.65	7/10	70288008882
762.93	.00	762.93	7/11	70288008880
1,010.11	.00	1,010.11	7/12	70288008953
584.79	.00	584.79	7/14	70288008498
1,124.52	.00	1,124.52	7/14	70288008978
676.98	.00	676.98	7/15	70288008153
1,088.70	.00	1,088.70	7/16	70288008914
945.84	.00	945.84	7/17	70288008873
978.97	.00	978.97	7/18	70288008938
899.85	.00	899.85	7/19	70288008904
874.41	.00	874.41	7/21	70288008013
528.55	.00	528.55	7/21	70288008483
584.15	.00	584.15	7/22	70288008148
1,272.08	.00	1,272.08	7/23	70288008864
972.62	.00	972.62	7/24	70288008872
1,003.27	.00	1,003.27	7/25	70288008899
944.30	.00	944.30	7/26	70288008933
739.47	.00	739.47	7/28	70288008486
884.30	.00	884.30	7/28	70288008948
418.53	.00	418.53	7/29	70288008143
855.92	.00	855.92	7/30	70288008811
853.70	.00	853.70	7/31	70288008884

MERCHANT LYNX SERVICES
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CUSTOMER SERVICE TEL #: 800-324-9825

SUMMARY OF DAILY DEPOSITS
SETTLED CARD TYPES

DATE	COUNT	SALES	AMOUNT	COUNT	RETURNS	AMOUNT	DAILY TOTAL
		CHRGBK/ADJ CASH			EXCL ADJ PAYMENTS		
07/01	56		560.84	0		.00	560.84
07/02	55		452.13	0		.00	452.13
07/03	103		932.67	0		.00	932.67
07/04	78		1,184.38	0		.00	1,184.38
07/07	47		459.03	0		.00	459.03
07/08	118		1,139.79	0		.00	1,139.79
07/09	100		787.08	0		.00	787.08
07/10	113		1,068.65	0		.00	1,068.65
07/11	82		762.93	0		.00	762.93
07/12	124		1,010.11	0		.00	1,010.11
07/14	191		1,709.31	0		.00	1,709.31
07/15	70		676.98	0		.00	676.98
07/16	115		1,088.70	0		.00	1,088.70
07/17	102		945.84	0		.00	945.84
07/18	92		978.97	0		.00	978.97
07/19	113		899.85	0		.00	899.85

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SETTLED CARD TYPES

DATE	COUNT	SALES	COUNT	RETURNS	AMOUNT	DAILY TOTAL
		CHRGBK/ADJ CASH		EXCL ADJ PAYMENTS		
07/21	157	1,402.96	0	.00	1,402.96	
07/22	66	584.15	0	.00	584.15	
07/23	114	1,272.08	0	.00	1,272.08	
07/24	115	972.62	0	.00	972.62	
07/25	120	1,003.27	0	.00	1,003.27	
07/26	100	944.30	0	.00	944.30	
07/28	181	1,623.77	0	.00	1,623.77	
07/29	51	418.53	0	.00	418.53	
07/30	104	855.92	0	.00	855.92	
07/31	94	853.70	0	.00	853.70	

MERCHANT LYNX SERVICES

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TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
JUL	TIN #: *****7940	24,588.56
	2013 GROSS REPORTABLE SALES	169,946.32

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