

APPSTAR FINANCIAL  
4619 VIEWRIDGE AVE STE C  
SAN DIEGO CA 921235611

Page 1 of 3

Month Ending 01/31/14

MERCHANT NUMBER 6281210003479540  
DDA/SAV/GL NR 1XXXXXXX408

CUSTOMER SERVICE  
TEL #: 866-524-4112

MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

!ATTENTION!

FOR INQUIRIES REGARDING CUSTOMER SERVICE, TERMINAL ASSISTANCE, BILLING  
QUESTIONS OR SUPPLIES, PLEASE CONTACT THE CUSTOMER SERVICE PHONE NUMBER  
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RECONCILE YOUR MERCHANT STATEMENT TO YOUR CHECKING ACCOUNT MONTHLY! APPSTAR  
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OF THE TRANSACTION DATE. WE MUST ALSO BE NOTIFIED IN WRITING WITHIN NINETY  
DAYS OF ANY INCORRECT CHARGES TO YOUR ACCOUNT IN ORDER TO HAVE THOSE CHARGES  
CONSIDERED FOR A REFUND.

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APPSTAR FINANCIAL IS COMMITTED TO PROTECTING CARDHOLDER DATA AND FOLLOWING  
ALL PAYMENT CARD INDUSTRY (PCI) STANDARDS. PCI TODAY IS MORE IMPORTANT THAN  
EVER, AND REQUIRES YOU AND US TO FOLLOW CERTAIN SECURITY STANDARDS WHEN  
PROCESSING CARD TRANSACTIONS TO PROACTIVELY SAFEGUARD SENSITIVE DATA. MANY  
STATE AND FEDERAL REGULATIONS HAVE ALSO BEEN ENACTED TO PROTECT CREDIT CARD  
AND PERSONAL DATA. WE WOULD STRONGLY ENCOURAGE YOU TO FOLLOW THE PROPER  
PROCEDURES TO BECOME PCI COMPLIANT.

FOLLOWING IS THE LINK THAT WOULD HELP YOU TO COMPLETE THIS PROCESS.  
[HTTP://WWW.PCISMART.COM/](http://www.pcismart.com/)



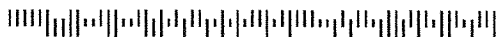
APPSTAR FINANCIAL  
4619 VIEWRIDGE AVE STE C  
SAN DIEGO CA 921235611  
6950 0010 ZO RP 02 02012014 NNNNNN 01 014655 0049

Month Ending 01/31/14

MERCHANT NUMBER 6281210003479540

DDA/SAV/GL NR 1XXXXXXX408

GDL ENTERPRISES  
50 N LOWRY ST  
SMYRNA, TN 37167-2527



SOS AUTO REPAIR  
50 N LOWRY ST  
SMYRNA, TN 37167

Month Ending 01/31/14

TOTAL CHARGE TO YOUR ACCOUNT IS

112.35

## SUMMARY OF CARD DEPOSITS

CARD TYPE		SALES		RETURNS		NET
MASTERCARD	3	1,027.91		0	0.00	1,027.91
VISA	11	2,535.79		0	0.00	2,535.79
GEN DEBIT	11	2,220.48		0	0.00	2,220.48
TOTAL	25	5,784.18		0	0.00	5,784.18

## SUMMARY OF INTERCHANGE FEES

INTERCHANGE		RATE	ITEM	COUNT	VOLUME	FEE
MASTERCARD						
WC MRT 3		0.0177	0.10	2	401.83	7.31
MERIT 3 CONS		0.0158	0.10	1	626.08	9.99
VISA						
CPS REG CKCD		0.0005	0.22	2	272.52	0.58
RETAIL CONS CPS		0.0151	0.10	1	84.99	1.38
RETAIL CONS DBT		0.0080	0.15	2	522.19	4.48
RETAIL SIG PREF		0.0210	0.10	1	724.10	15.31
BUS SIG VS RETL		0.0240	0.10	3	793.82	19.36
RWRDS 1 CONS CPS		0.0165	0.10	1	125.00	2.16
SML TKT CONS CPS		0.0165	0.04	1	13.17	0.26
TOTAL INTERCHANGE						60.83

## SUMMARY OF CARD FEES

MASTERCARD						
DISCOUNT						
AUTH & AVS						
MC DF&A		1,027.91			1.36	
MC MARK-UP		1,027.91	.002500		2.57	
MC BRAND USAGE		3			.12	
INTERCHANGE					17.30	
TOTAL						21.35
VISA						
DISCOUNT						
AUTH & AVS						
VS DF&A		2,535.79			3.36	
VS MARK-UP		2,535.79	.002500		6.34	
VS AUTH PRC CRD		7			.28	
VS AUTH PRC DBT		4			.14	
INTERCHANGE					43.53	
TOTAL						53.65
OTHER						
AUTH & AVS						
POS WATS VISA		11	AT .1000		1.10	
POS WATS MC		3	AT .1000		.30	
TOTAL						1.40
TOTAL CARD FEES						76.40

## SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES		76.40
ACCT MNTC FEE		10.95
BTCH HDR CREDIT		2.25
BTCH HDR DEBIT		2.25
PLAT BENEFITS		8.85
REG COMP FEE		3.42
VS NTWK FEE		4.90
MC NTWK FEE		1.73
NETWORK INQ FEE		1.60
TOTAL CHARGES		112.35



Month Ending 01/31/14

SUMMARY OF MONETARY BATCHES  
BATCHES

GROSS	R&C	NET	DATE	REF
57.00	0.00	57.00	01/01	10102350600
239.46	0.00	239.46	01/04	PIN DEBIT
300.66	0.00	300.66	01/09	PIN DEBIT
13.17	0.00	13.17	01/10	11002608200
345.65	0.00	345.65	01/10	PIN DEBIT
373.83	0.00	373.83	01/15	11502557900
650.00	0.00	650.00	01/16	PIN DEBIT
84.99	0.00	84.99	01/19	11901869200
164.52	0.00	164.52	01/21	PIN DEBIT
313.76	0.00	313.76	01/23	12302490800
137.48	0.00	137.48	01/23	PIN DEBIT
200.00	0.00	200.00	01/24	PIN DEBIT
724.10	0.00	724.10	01/25	12502606200
141.58	0.00	141.58	01/26	PIN DEBIT
41.13	0.00	41.13	01/28	PIN DEBIT
955.05	0.00	955.05	01/29	12902379100
769.28	0.00	769.28	01/30	13002220100
272.52	0.00	272.52	01/31	13102543700

SUMMARY OF DAILY DEPOSITS  
SETTLED CARD TYPES

DATE	SALES CHRGBK/ADJ		RETURNS EXCL ADJ		DAILY DISCOUNT DAILY TOTAL
	COUNT	AMOUNT	COUNT	AMOUNT	
01/01	1	57.00	0	0.00	
01/04	2	239.46	0	0.00	57.00
01/09	1	300.66	0	0.00	239.46
01/10	2	358.82	0	0.00	300.66
01/15	2	373.83	0	0.00	358.82
01/16	2	650.00	0	0.00	373.83
01/19	1	84.99	0	0.00	650.00
01/21	1	164.52	0	0.00	84.99
01/23	2	451.24	0	0.00	164.52
01/24	1	200.00	0	0.00	451.24
01/25	1	724.10	0	0.00	200.00
01/26	1	141.58	0	0.00	724.10
01/28	1	41.13	0	0.00	141.58
01/29	3	955.05	0	0.00	41.13
01/30	2	769.28	0	0.00	955.05
01/31	2	272.52	0	0.00	769.28
					272.52



APPSTAR FINANCIAL  
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Month Ending 12/31/13

MERCHANT NUMBER 6281210003479540  
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CUSTOMER SERVICE  
TEL #: 866-524-4112

MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

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MULTIPLE COMPROMISED CREDIT CARD NUMBERS. MOST SALES ARE VERY LARGE AND ARE  
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4619 VIEWRIDGE AVE STE C  
SAN DIEGO CA 921235611  
6950 0010 ZO RP 01 01012014 NNNNNN 01 014702 0049

Month Ending 12/31/13

MERCHANT NUMBER 6281210003479540

DDA/SAV/GL NR 1XXXXXXX408

GDL ENTERPRISES  
50 N LOWRY ST  
SMYRNA, TN 37167-2527



SOS AUTO REPAIR  
50 N LOWRY ST  
SMYRNA, TN 37167



Month Ending 12/31/13

TOTAL CHARGE TO YOUR ACCOUNT IS

132.31

## SUMMARY OF CARD DEPOSITS

CARD TYPE		SALES		RETURNS		NET
MASTERCARD	9	2,907.72	0	0.00		2,907.72
VISA	6	3,148.58	0	0.00		3,148.58
DISCOVER	1	545.37	0	0.00		545.37
GEN DEBIT	14	1,840.08	0	0.00		1,840.08
TOTAL	30	8,441.75	0	0.00		8,441.75

## SUMMARY OF INTERCHANGE FEES

INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FEE
MASTERCARD					
WC MRT 3	0.0177	0.10	1	117.37	2.18
MC CKCRD REG	0.0005	0.22	3	403.88	0.86
MC USA BUS DR I	0.0265	0.10	2	230.48	6.31
MERIT 3 CONS	0.0158	0.10	1	1,183.65	18.80
MERIT 3 CONS DBT	0.0105	0.15	1	890.08	9.50
ENHNCD MERIT 3	0.0173	0.10	1	82.26	1.52
VISA					
CPS REG CKCD	0.0005	0.22	4	2,264.89	2.01
CPS PPD RETAIL	0.0115	0.15	1	237.48	2.88
RETAIL SIG PREF	0.0210	0.10	1	646.21	13.67
DISCOVER					
DISCOVER RTL RWD	0.0171	0.10	1	545.37	9.43
TOTAL INTERCHANGE					67.16

## SUMMARY OF CARD FEES

MASTERCARD					
DISCOUNT					
AUTH & AVS					
MC DF&A	2,907.72			3.85	
MC DFA OVR 1000	1,183.65			.24	
MC MARK-UP	2,907.72	.002500		7.27	
MC BRAND USAGE	9			.36	
INTERCHANGE				39.17	
TOTAL					50.89
VISA					
DISCOUNT					
AUTH & AVS					
VS DF&A	3,148.58			4.17	
VS MARK-UP	3,148.58	.002500		7.87	
VS AUTH PRC CRD	1			.04	
VS AUTH PRC DBT	5			.18	
INTERCHANGE				18.56	
TOTAL					30.82
DISCOVER					
DISCOUNT					
DS DF&A	545.37			.67	
DS DATA USAGE	1			.04	
DS MARK-UP	545.37	.002500		1.36	
INTERCHANGE				9.43	
TOTAL					11.50
OTHER					
AUTH & AVS					
POS WATS VISA	6	AT .1000		.60	
POS WATS MC	9	AT .1000		.90	
POS WATS DISC	1	AT .1000		.10	
TOTAL					1.60
TOTAL CARD FEES					94.81

## SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES

94.81



Month Ending 12/31/13

## SUMMARY OF MISCELLANEOUS FEES

ACCT MNTC FEE	10.95
BTCH HDR CREDIT	3.00
BTCH HDR DEBIT	2.75
PLAT BENEFITS	8.85
REG COMP FEE	3.42
VS NTWK FEE	4.90
MC NTWK FEE	1.73
NETWORK INQ FEE	1.90
TOTAL CHARGES	132.31

SUMMARY OF MONETARY BATCHES  
BATCHES

GROSS	R&C	NET	DATE	REF
52.11	0.00	52.11	12/01	PIN DEBIT
82.26	0.00	82.26	12/03	20302534900
142.25	0.00	142.25	12/03	PIN DEBIT
200.00	0.00	200.00	12/04	PIN DEBIT
527.51	0.00	527.51	12/05	20502704700
65.80	0.00	65.80	12/07	20702448100
82.26	0.00	82.26	12/11	21102616000
220.00	0.00	220.00	12/11	PIN DEBIT
288.08	0.00	288.08	12/12	21202649300
160.18	0.00	160.18	12/12	PIN DEBIT
104.88	0.00	104.88	12/14	21402800400
117.37	0.00	117.37	12/19	21902706400
126.10	0.00	126.10	12/19	PIN DEBIT
300.00	0.00	300.00	12/20	PIN DEBIT
1,183.65	0.00	1,183.65	12/21	22102817800
200.00	0.00	200.00	12/21	PIN DEBIT
124.45	0.00	124.45	12/22	PIN DEBIT
710.00	0.00	710.00	12/24	22402534500
890.08	0.00	890.08	12/27	22701974400
139.46	0.00	139.46	12/27	PIN DEBIT
1,666.09	0.00	1,666.09	12/28	22802437900
175.53	0.00	175.53	12/28	PIN DEBIT
883.69	0.00	883.69	12/31	23102420500

SUMMARY OF DAILY DEPOSITS  
SETTLED CARD TYPES

DATE	SALES CHRG BK/ADJ		RETURNS EXCL ADJ		DAILY DISCOUNT DAILY TOTAL
	COUNT	AMOUNT	COUNT	AMOUNT	
12/01	1	52.11	0	0.00	52.11
12/03	2	224.51	0	0.00	224.51
12/04	1	200.00	0	0.00	200.00
12/05	1	527.51	0	0.00	527.51
12/07	1	65.80	0	0.00	65.80
12/11	2	302.26	0	0.00	302.26
12/12	2	448.26	0	0.00	448.26
12/14	2	104.88	0	0.00	104.88
12/19	2	243.47	0	0.00	243.47
12/20	1	300.00	0	0.00	300.00



Month Ending 12/31/13

DATE	SALES		RETURNS		DAILY DISCOUNT DAILY TOTAL
	COUNT	CHRG BK/ADJ AMOUNT	COUNT	EXCL ADJ AMOUNT	
12/21	2	1,383.65	0	0.00	1,383.65
12/22	2	124.45	0	0.00	124.45
12/24	2	710.00	0	0.00	710.00
12/27	3	1,029.54	0	0.00	1,029.54
12/28	4	1,841.62	0	0.00	1,841.62
12/31	2	883.69	0	0.00	883.69



APPSTAR FINANCIAL  
4619 VIEWRIDGE AVE STE C  
SAN DIEGO CA 921235611

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Month Ending 11/30/13

MERCHANT NUMBER 6281210003479540  
DDA/SAV/GL NR 1XXXXXXX408

CUSTOMER SERVICE  
TEL #: 866-524-4112

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SUMMARY OF BANKCARD DEPOSITS

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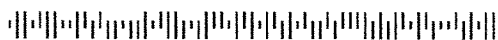
APPSTAR FINANCIAL  
4619 VIEWRIDGE AVE STE C  
SAN DIEGO CA 921235611  
6950 0010 ZO RP 02 12012013 NNNNNN 01 015168 0053

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DDA/SAV/GL NR 1XXXXXXX408

GDL ENTERPRISES  
50 N LOWRY ST  
SMYRNA, TN 37167-2527



SOS AUTO REPAIR  
50 N LOWRY ST  
SMYRNA, TN 37167





TOTAL CHARGE TO YOUR ACCOUNT IS

104.30

## SUMMARY OF CARD DEPOSITS

CARD TYPE		SALES		RETURNS		NET
MASTERCARD	6	652.87	0	0.00		652.87
VISA	4	2,519.99	0	0.00		2,519.99
DISCOVER	1	789.81	0	0.00		789.81
GEN DEBIT	18	3,361.23	0	0.00		3,361.23
TOTAL	29	7,323.90	0	0.00		7,323.90

## SUMMARY OF INTERCHANGE FEES

INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FEE
MASTERCARD					
WC MRT 3	0.0177	0.10	1	164.52	3.01
MC CKCRD REG	0.0005	0.22	3	323.83	0.83
MERIT 3 CONS	0.0158	0.10	2	164.52	2.80
VISA					
CPS REG CKCD	0.0005	0.22	2	717.30	0.80
RETAIL CONS CPS	0.0151	0.10	1	218.41	3.40
RWRDS 1 CONS CPS	0.0165	0.10	1	1,584.28	26.24
DISCOVER					
DISCOVER RTL RWD	0.0171	0.10	1	789.81	13.61
TOTAL INTERCHANGE					50.69

## SUMMARY OF CARD FEES

MASTERCARD					
DISCOUNT					
AUTH & AVS					
MC DF&A	652.87			.87	
MC MARK-UP	652.87	.002500		1.63	
MC BRAND USAGE	6			.24	
INTERCHANGE				6.64	
TOTAL					9.38
VISA					
DISCOUNT					
AUTH & AVS					
VS DF&A	2,519.99			3.34	
VS MARK-UP	2,519.99	.002500		6.30	
VS AUTH PRC CRD	2			.08	
VS AUTH PRC DBT	2			.07	
INTERCHANGE				30.44	
TOTAL					40.23
DISCOVER					
DISCOUNT					
DS DF&A	789.81			.97	
DS DATA USAGE	1			.04	
DS MARK-UP	789.81	.002500		1.97	
INTERCHANGE				13.61	
TOTAL					16.59
OTHER					
AUTH & AVS					
POS WATS VISA	4	AT .1000		.40	
POS WATS MC	6	AT .1000		.60	
POS WATS DISC	1	AT .1000		.10	
TOTAL					1.10
TOTAL CARD FEES					67.30

## SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES	67.30
ACCT MNTC FEE	10.95
BTCH HDR CREDIT	1.75
BTCH HDR DEBIT	3.50
PLAT BENEFITS	8.85



Month Ending 11/30/13

## SUMMARY OF MISCELLANEOUS FEES

REG COMP FEE	3.42
VS NTKW FEE	4.90
MC NTKW FEE	1.73
NETWORK INQ FEE	1.90
TOTAL CHARGES	104.30

SUMMARY OF MONETARY BATCHES  
BATCHES

GROSS	R&C	NET	DATE	REF
148.72	0.00	148.72	11/01	PIN DEBIT
-34.21	0.00	-34.21	11/01	110113ADJRS
74.95	0.00	74.95	11/02	PIN DEBIT
-17.24	0.00	-17.24	11/02	110213ADJRS
789.81	0.00	789.81	11/03	10301981700
-181.66	0.00	-181.66	11/03	110313ADJRS
250.00	0.00	250.00	11/05	PIN DEBIT
-57.50	0.00	-57.50	11/05	110513ADJRS
150.00	0.00	150.00	11/06	10602706400
-34.50	0.00	-34.50	11/06	110613ADJRS
82.26	0.00	82.26	11/08	PIN DEBIT
-18.92	0.00	-18.92	11/08	110813ADJRS
204.08	0.00	204.08	11/10	PIN DEBIT
-46.94	0.00	-46.94	11/10	111013ADJRS
175.55	0.00	175.55	11/12	PIN DEBIT
-40.38	0.00	-40.38	11/12	111213ADJRS
300.67	0.00	300.67	11/16	11602827500
-69.15	0.00	-69.15	11/16	111613ADJRS
123.39	0.00	123.39	11/17	PIN DEBIT
-28.38	0.00	-28.38	11/17	111713ADJRS
239.26	0.00	239.26	11/19	PIN DEBIT
-55.03	0.00	-55.03	11/19	111913ADJRS
599.28	0.00	599.28	11/20	12002668100
-133.87	0.00	-133.87	11/20	112013ADJRS
317.65	0.00	317.65	11/20	PIN DEBIT
120.00	0.00	120.00	11/21	PIN DEBIT
118.42	0.00	118.42	11/22	PIN DEBIT
1,584.28	0.00	1,584.28	11/23	12302775600
200.28	0.00	200.28	11/24	12401939200
338.35	0.00	338.35	11/26	12602492300
749.82	0.00	749.82	11/26	PIN DEBIT
100.00	0.00	100.00	11/28	PIN DEBIT
657.13	0.00	657.13	11/30	PIN DEBIT

SUMMARY OF DAILY DEPOSITS  
SETTLED CARD TYPES

DATE	SALES CHRG BK/ADJ		RETURNS EXCL ADJ		DAILY DISCOUNT DAILY TOTAL
	COUNT	AMOUNT	COUNT	AMOUNT	
11/01	2	148.72	0	0.00	
			1	-34.21	114.51
11/02	1	74.95	0	0.00	
			1	-17.24	57.71
11/03	1	789.81	0	0.00	
			1	-181.66	608.15
11/05	1	250.00	0	0.00	
			1	-57.50	192.50
11/06	1	150.00	0	0.00	
			1	-34.50	115.50
11/08	1	82.26	0	0.00	
			1	-18.92	63.34
11/10	1	204.08	0	0.00	
			1	-46.94	157.14



Month Ending 11/30/13

DATE	COUNT	SALES CHRG BK/ADJ	AMOUNT	COUNT	RETURNS EXCL ADJ	AMOUNT	DAILY DISCOUNT DAILY TOTAL
11/12	1		175.55	0		0.00	
11/16	2		300.67	1		-40.38	135.17
11/17	1		123.39	0		0.00	
11/19	1		239.26	1		-69.15	231.52
11/20	3		916.93	0		0.00	
11/21	1		120.00	1		-28.38	95.01
11/22	1		118.42	0		0.00	
11/23	1		1,584.28	1		-55.03	184.23
11/24	1		200.28	0		0.00	
11/26	6		1,088.17	1		-133.87	783.06
11/28	1		100.00	0		0.00	
11/30	2		657.13	0		0.00	
							120.00
							118.42
							1,584.28
							200.28
							1,088.17
							100.00
							657.13



APPSTAR FINANCIAL  
4619 VIEWRIDGE AVE STE C  
SAN DIEGO CA 921235611

Page 1 of 3

Month Ending 10/31/13

MERCHANT NUMBER 6281210003479540  
DDA/SAV/GL NR 1XXXXXXX408

CUSTOMER SERVICE  
TEL #: 866-524-4112

MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

!ATTENTION!

FOR INQUIRIES REGARDING CUSTOMER SERVICE, TERMINAL ASSISTANCE, BILLING  
QUESTIONS OR SUPPLIES, PLEASE CONTACT THE CUSTOMER SERVICE PHONE NUMBER  
LISTED ABOVE.

RECONCILE YOUR MERCHANT STATEMENT TO YOUR CHECKING ACCOUNT MONTHLY! APPSTAR  
MUST BE NOTIFIED OF ANY ITEMS THAT WERE NOT PROCESSED WITHIN NINETY DAYS  
OF THE TRANSACTION DATE. WE MUST ALSO BE NOTIFIED IN WRITING WITHIN NINETY  
DAYS OF ANY INCORRECT CHARGES TO YOUR ACCOUNT IN ORDER TO HAVE THOSE CHARGES  
CONSIDERED FOR A REFUND.

\*\*\*\*\*

COMPLIANCE WITH THE PAYMENT CARD INDUSTRY DATA SECURITY STANDARDS (PCI-DSS)  
IS MANDATED BY THE ASSOCIATIONS FOR ALL MERCHANTS WHO PROCESS CREDIT CARDS.  
IF A MERCHANT FAILS TO MAINTAIN ANNUAL COMPLIANCE AND EXPERIENCES A  
COMPROMISE OF CARDHOLDER DATA, THE MERCHANT MAY BE SUBJECT TO FINES AND  
ENHANCED COMPLIANCE LEVELS. VISIT THE VISA, MASTERCARD, DISCOVER, AND  
AMERICAN EXPRESS CONSUMER WEBSITES FOR ADDITIONAL INFORMATION. IN THE EVENT  
THAT YOU SUSPECT A COMPROMISE OF CARDHOLDER DATA, YOU MUST NOTIFY THE  
COMPLIANCE DEPARTMENT AT 817-317-9100 IMMEDIATELY.



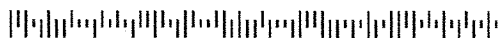
APPSTAR FINANCIAL  
4619 VIEWRIDGE AVE STE C  
SAN DIEGO CA 921235611  
6950 0010 ZO RP 03 11012013 NNNNNN 01 020333 0075

Month Ending 10/31/13

MERCHANT NUMBER 6281210003479540

DDA/SAV/GL NR 1XXXXXXX408

GDL ENTERPRISES  
50 N LOWRY ST  
SMYRNA, TN 37167-2527



SOS AUTO REPAIR  
50 N LOWRY ST  
SMYRNA, TN 37167

Month Ending 10/31/13

TOTAL CHARGE TO YOUR ACCOUNT IS

125.64

## SUMMARY OF CARD DEPOSITS

CARD TYPE		SALES		RETURNS		NET
MASTERCARD	1	3,822.24		0	0.00	3,822.24
VISA	6	1,284.01		0	0.00	1,284.01
GEN DEBIT	11	2,546.38		0	0.00	2,546.38
TOTAL	18	7,652.63		0	0.00	7,652.63

## SUMMARY OF INTERCHANGE FEES

INTERCHANGE		RATE	ITEM	COUNT	VOLUME	FEE
MASTERCARD						
MERIT 3 CONS		0.0158	0.10	1	3,822.24	60.49
VISA						
CPS REG CKCD		0.0005	0.22	2	332.49	0.61
RETAIL CONS DBT		0.0080	0.15	3	913.16	7.76
RWRDS 1 CONS CPS		0.0165	0.10	1	38.36	0.73
TOTAL INTERCHANGE						69.59

## SUMMARY OF CARD FEES

MASTERCARD						
DISCOUNT						
AUTH & AVS						
MC DF&A		3,822.24			5.06	
MC DFA OVR 1000		3,822.24			.76	
MC MARK-UP		3,822.24	.002500		9.56	
MC BRAND USAGE		1			.04	
INTERCHANGE					60.49	
TOTAL						75.91
VISA						
DISCOUNT						
AUTH & AVS						
VS DF&A		1,284.01			1.70	
VS MARK-UP		1,284.01	.002500		3.21	
VS AUTH PRC CRD		1			.04	
VS AUTH PRC DBT		5			.18	
INTERCHANGE					9.10	
TOTAL						14.23
OTHER						
AUTH & AVS						
POS LOCAL VS		6	AT .1000		.60	
POS LOCAL MC		1	AT .1000		.10	
TOTAL						0.70
TOTAL CARD FEES						90.84

## SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES		90.84
ACCT MNTC FEE		10.95
BTCH HDR CREDIT		1.50
BTCH HDR DEBIT		2.25
PLAT BENEFITS		8.85
REG COMP FEE		3.42
VS NTK FEE		4.90
MC NTK FEE		1.73
NETWORK INQ FEE		1.20
TOTAL CHARGES		125.64

SUMMARY OF MONETARY BATCHES  
BATCHES

GROSS	R&C	NET	DATE	REF
326.16	0.00	326.16	10/02	00202815900
-75.02	0.00	-75.02	10/02	100213ADJRS



Month Ending 10/31/13

GROSS	R&C	NET	DATE	REF
587.00	0.00	587.00	10/05	00502895400
-135.01	0.00	-135.01	10/05	100513ADJRS
303.04	0.00	303.04	10/05	PIN DEBIT
-69.70	0.00	-69.70	10/05	100513ADJRS
39.46	0.00	39.46	10/12	PIN DEBIT
-9.08	0.00	-9.08	10/12	101213ADJRS
318.12	0.00	318.12	10/13	PIN DEBIT
-73.17	0.00	-73.17	10/13	101313ADJRS
92.16	0.00	92.16	10/15	PIN DEBIT
-21.20	0.00	-21.20	10/15	101513ADJRS
230.48	0.00	230.48	10/18	01802783400
-53.01	0.00	-53.01	10/18	101813ADJRS
179.36	0.00	179.36	10/18	PIN DEBIT
-41.25	0.00	-41.25	10/18	101813ADJRS
102.01	0.00	102.01	10/19	01902848100
-23.46	0.00	-23.46	10/19	101913ADJRS
553.03	0.00	553.03	10/19	PIN DEBIT
-127.20	0.00	-127.20	10/19	101913ADJRS
311.98	0.00	311.98	10/20	PIN DEBIT
-71.76	0.00	-71.76	10/20	102013ADJRS
3,822.24	0.00	3,822.24	10/23	02302698800
-879.12	0.00	-879.12	10/23	102313ADJRS
661.48	0.00	661.48	10/24	PIN DEBIT
-152.14	0.00	-152.14	10/24	102413ADJRS
38.36	0.00	38.36	10/29	02902463400
-8.82	0.00	-8.82	10/29	102913ADJRS
87.75	0.00	87.75	10/30	PIN DEBIT
-20.18	0.00	-20.18	10/30	103013ADJRS

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SUMMARY OF DAILY DEPOSITS  
SETTLED CARD TYPES

DATE	SALES CHRGBK/ADJ		RETURNS EXCL ADJ		DAILY DISCOUNT DAILY TOTAL
	COUNT	AMOUNT	COUNT	AMOUNT	
10/02	2	326.16	0	0.00	
10/05	2	890.04	1	-75.02	251.14
10/12	1	39.46	0	0.00	685.33
10/13	1	318.12	1	-9.08	30.38
10/15	1	92.16	0	0.00	244.95
10/18	2	409.84	1	-21.20	70.96
10/19	3	655.04	0	0.00	315.58
10/20	2	311.98	2	-94.26	504.38
10/23	1	3,822.24	0	0.00	240.22
10/24	1	661.48	1	-150.66	2,943.12
10/29	1	38.36	1	-879.12	509.34
10/30	1	87.75	1	-152.14	29.54
			0	0.00	67.57
			1	-8.82	
			0	0.00	
			1	-20.18	

APPSTAR FINANCIAL  
4619 VIEWRIDGE AVE STE C  
SAN DIEGO CA 921235611

Page 1 of 4

Month Ending 09/30/13

MERCHANT NUMBER 6281210003479540  
DDA/SAV/GL NR 1XXXXXXX408

CUSTOMER SERVICE  
TEL #: 866-524-4112

MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

!ATTENTION!

FOR INQUIRIES REGARDING CUSTOMER SERVICE, TERMINAL ASSISTANCE, BILLING  
QUESTIONS OR SUPPLIES, PLEASE CONTACT THE CUSTOMER SERVICE PHONE NUMBER  
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RECONCILE YOUR MERCHANT STATEMENT TO YOUR CHECKING ACCOUNT MONTHLY! APPSTAR  
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OF THE TRANSACTION DATE. WE MUST ALSO BE NOTIFIED IN WRITING WITHIN NINETY  
DAYS OF ANY INCORRECT CHARGES TO YOUR ACCOUNT IN ORDER TO HAVE THOSE  
CHARGES CONSIDERED FOR A REFUND.

\*\*\*\*\*

OUR RISK MANAGEMENT DEPARTMENT STRONGLY ADVISES MERCHANTS TO USE CAUTION WHEN  
ACCEPTING UNSOLICITED TELEPHONE AND INTERNET ORDERS. A DEFRAUDER WILL CONTACT  
MERCHANTS VIA EMAIL USING GENERIC GMAIL, HOT MAIL, OR YAHOO EMAIL ADDRESSES.  
THE DEFRAUDER EXECUTES THE SCHEME BY PROVIDING UNSUSPECTING MERCHANTS WITH  
MULTIPLE COMPROMISED CREDIT CARD NUMBERS. MOST SALES ARE VERY LARGE AND ARE  
NOT TYPICAL FOR YOUR NORMAL COURSE OF BUSINESS. IT IS COMMONLY REQUESTED  
THAT THE PRODUCT BE SHIPPED OUT OF THE COUNTRY BY THE MOST EXPEDITIOUS MEANS  
POSSIBLE. BEWARE OF CUSTOMERS WHO REQUEST MONEY WIRES FOR SHIPPING COSTS OR  
INSURING THE PRODUCT TO BE SHIPPED.

DO NOT ALLOW ANYONE TO UPDATE OR REPROGRAM YOUR CREDIT CARD TERMINAL UNLESS  
YOU HAVE INITIATED A CHANGE TO YOUR ACCOUNT, SUCH AS A NAME OR ADDRESS  
CHANGE. PROTECT YOUR PERSONAL AND BUSINESS INFORMATION. IF YOU ARE EVER  
IN DOUBT, PLEASE CONTACT THE CUSTOMER SERVICE PHONE NUMBER LISTED ABOVE.

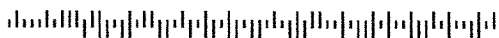
APPSTAR FINANCIAL  
4619 VIEWRIDGE AVE STE C  
SAN DIEGO CA 921235611  
6950 0010 ZO RP 01 09302013 NNNNNN 01 021215 0074

Month Ending 09/30/13

MERCHANT NUMBER 6281210003479540

DDA/SAV/GL NR 1XXXXXXX408

GDL ENTERPRISES  
50 N LOWRY ST  
SMYRNA, TN 37167-2527



SOS AUTO REPAIR  
50 N LOWRY ST  
SMYRNA, TN 37167



Month Ending 09/30/13

TOTAL CHARGE TO YOUR ACCOUNT IS

76.68

## SUMMARY OF CARD DEPOSITS

CARD TYPE		SALES		RETURNS		NET
MASTERCARD	1	124.29	0	0.00		124.29
VISA	8	975.36	0	0.00		975.36
DISCOVER	1	290.73	0	0.00		290.73
GEN DEBIT	13	3,933.08	0	0.00		3,933.08
TOTAL	23	5,323.46	0	0.00		5,323.46

## SUMMARY OF INTERCHANGE FEES

INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FEE
MASTERCARD					
WC MRT 3	0.0177	0.10	1	124.29	2.30
VISA					
CPS REG CKCD	0.0005	0.22	5	734.09	1.48
RETAIL CONS CPS	0.0151	0.10	1	32.91	0.60
RETAIL CONS DBT	0.0080	0.15	1	170.00	1.51
RWRDS 1 CONS CPS	0.0165	0.10	1	38.36	0.73
DISCOVER					
DISCOVER RTL RWD	0.0171	0.10	1	290.73	5.07
TOTAL INTERCHANGE					11.69

## SUMMARY OF CARD FEES

MASTERCARD					
DISCOUNT					
AUTH & AVS					
MC DF&A	124.29			.16	
MC MARK-UP	124.29	.002500		.31	
MC BRAND USAGE	1			.04	
INTERCHANGE				2.30	
TOTAL					2.81
VISA					
DISCOUNT					
AUTH & AVS					
VS DF&A	975.36			1.29	
VS MARK-UP	975.36	.002500		2.44	
VS AUTH PRC CRD	2			.08	
VS AUTH PRC DBT	6			.21	
INTERCHANGE				4.32	
TOTAL					8.34
DISCOVER					
DISCOUNT					
DS DF&A	290.73			.36	
DS DATA USAGE	1			.04	
DS MARK-UP	290.73	.002500		.73	
INTERCHANGE				5.07	
TOTAL					6.20
OTHER					
AUTH & AVS					
POS LOCAL VS	8	AT .1000		.80	
POS LOCAL MC	1	AT .1000		.10	
POS LOCAL DISC	1	AT .1000		.10	
DFLT AUTH RFND	5	AT .2500	-	1.25	
TOTAL					-0.25
TOTAL CARD FEES					17.10

## SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES	17.10
ACCT MNTC FEE	10.95
MONTHLY MINIMUM	23.38
BTCH HDR CREDIT	2.00
BTCH HDR DEBIT	2.75





Month Ending 09/30/13

## SUMMARY OF MISCELLANEOUS FEES

PLAT BENEFITS	8.85
REG COMP FEE	3.42
VS NTKW FEE	4.90
MC NTKW FEE	1.73
NETWORK INQ FEE	1.60
TOTAL CHARGES	76.68

SUMMARY OF MONETARY BATCHES  
BATCHES

GROSS	R&C	NET	DATE	REF
32.91	0.00	32.91	09/01	90101914400
-7.57	0.00	-7.57	09/01	090113ADJRS
400.00	0.00	400.00	09/05	PIN DEBIT
-92.00	0.00	-92.00	09/05	090513ADJRS
519.47	0.00	519.47	09/06	PIN DEBIT
-119.48	0.00	-119.48	09/06	090613ADJRS
305.11	0.00	305.11	09/07	PIN DEBIT
-70.18	0.00	-70.18	09/07	090713ADJRS
257.67	0.00	257.67	09/12	91202783200
-59.26	0.00	-59.26	09/12	091213ADJRS
290.12	0.00	290.12	09/13	PIN DEBIT
-66.73	0.00	-66.73	09/13	091313ADJRS
391.86	0.00	391.86	09/14	PIN DEBIT
-90.13	0.00	-90.13	09/14	091413ADJRS
155.19	0.00	155.19	09/18	91802739900
-35.69	0.00	-35.69	09/18	091813ADJRS
173.00	0.00	173.00	09/19	91902771800
-39.79	0.00	-39.79	09/19	091913ADJRS
1,406.82	0.00	1,406.82	09/19	PIN DEBIT
-323.57	0.00	-323.57	09/19	091913ADJRS
37.50	0.00	37.50	09/20	92002785200
-8.63	0.00	-8.63	09/20	092013ADJRS
100.00	0.00	100.00	09/20	PIN DEBIT
-23.00	0.00	-23.00	09/20	092013ADJRS
39.46	0.00	39.46	09/21	PIN DEBIT
-9.08	0.00	-9.08	09/21	092113ADJRS
38.36	0.00	38.36	09/24	92402509500
-8.82	0.00	-8.82	09/24	092413ADJRS
280.97	0.00	280.97	09/25	PIN DEBIT
-64.62	0.00	-64.62	09/25	092513ADJRS
294.29	0.00	294.29	09/27	92702801300
-67.69	0.00	-67.69	09/27	092713ADJRS
100.00	0.00	100.00	09/27	PIN DEBIT
-23.00	0.00	-23.00	09/27	092713ADJRS
401.46	0.00	401.46	09/29	92901990100
-92.34	0.00	-92.34	09/29	092913ADJRS
99.27	0.00	99.27	09/29	PIN DEBIT
-22.83	0.00	-22.83	09/29	092913ADJRS

SUMMARY OF DAILY DEPOSITS  
SETTLED CARD TYPES

DATE	SALES CHRG BK/ADJ		RETURNS EXCL ADJ		DAILY DISCOUNT DAILY TOTAL
	COUNT	AMOUNT	COUNT	AMOUNT	
09/01	1	32.91	0	0.00	
			1	-7.57	25.34
09/05	1	400.00	0	0.00	
			1	-92.00	308.00
09/06	1	519.47	0	0.00	
			1	-119.48	399.99
09/07	1	305.11	0	0.00	
			1	-70.18	234.93



Month Ending 09/30/13

DATE	SALES		RETURNS		DAILY DISCOUNT DAILY TOTAL
	COUNT	CHRG BK/ADJ AMOUNT	COUNT	EXCL ADJ AMOUNT	
09/12	1	257.67	0	0.00	
			1	-59.26	198.41
09/13	1	290.12	0	0.00	
			1	-66.73	223.39
09/14	1	391.86	0	0.00	
			1	-90.13	301.73
09/18	1	155.19	0	0.00	
			1	-35.69	119.50
09/19	3	1,579.82	0	0.00	
			2	-363.36	1,216.46
09/20	2	137.50	0	0.00	
			2	-31.63	105.87
09/21	1	39.46	0	0.00	
			1	-9.08	30.38
09/24	1	38.36	0	0.00	
			1	-8.82	29.54
09/25	2	280.97	0	0.00	
			1	-64.62	216.35
09/27	3	394.29	0	0.00	
			2	-90.69	303.60
09/29	3	500.73	0	0.00	
			2	-115.17	385.56



APPSTAR FINANCIAL  
4619 VIEWRIDGE AVE STE C  
SAN DIEGO CA 921235611

Page 1 of 4

Month Ending 08/31/13

MERCHANT NUMBER 6281210003479540  
DDA/SAV/GL NR 1XXXXXXX408

CUSTOMER SERVICE  
TEL #: 866-524-4112

MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

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OF THE TRANSACTION DATE. WE MUST ALSO BE NOTIFIED IN WRITING WITHIN NINETY  
DAYS OF ANY INCORRECT CHARGES TO YOUR ACCOUNT IN ORDER TO HAVE THOSE  
CHARGES CONSIDERED FOR A REFUND.

\*\*\*\*\*

EFFECTIVE IN OCTOBER OF 2013, VISA, MASTERCARD AND DISCOVER MAY IMPLEMENT FEE  
CHANGES. THESE CHANGES AFFECT PROCESSORS AND MERCHANTS NATIONWIDE. YOU MAY  
NOTICE A SMALL INCREASE IN YOUR PROCESSING EXPENSES OR DISCOUNT RATES ON YOUR  
OCTOBER 2013 MERCHANT STATEMENT WHICH YOU RECEIVE IN EARLY NOVEMBER.

TOTAL CHARGE TO YOUR ACCOUNT IS 157.27

SUMMARY OF CARD DEPOSITS					
CARD TYPE		SALES		RETURNS	NET
MASTERCARD	3	1,173.86	0	0.00	1,173.86
VISA	4	6,058.35	0	0.00	6,058.35
DISCOVER	1	1,509.96	0	0.00	1,509.96
GEN DEBIT	11	2,546.22	0	0.00	2,546.22
TOTAL	19	11,288.39	0	0.00	11,288.39

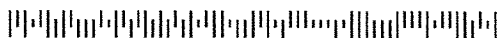
APPSTAR FINANCIAL  
4619 VIEWRIDGE AVE STE C  
SAN DIEGO CA 921235611  
6950 0010 ZO RP 02 08312013 NNNNNN 01 021224 0074

Month Ending 08/31/13

MERCHANT NUMBER 6281210003479540

DDA/SAV/GL NR 1XXXXXXX408

GDL ENTERPRISES  
50 N LOWRY ST  
SMYRNA, TN 37167-2527



SOS AUTO REPAIR  
50 N LOWRY ST  
SMYRNA, TN 37167

Month Ending 08/31/13

SUMMARY OF INTERCHANGE FEES					
INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FEE
MASTERCARD					
MC CKCRD REG	0.0005	0.22	02	481.51	0.68
ENHNCD MERIT 3	0.0173	0.10	01	692.35	12.08
VISA					
CPS REG CKCD	0.0005	0.22	01	2,800.00	1.62
RETAIL CONS CPS	0.0151	0.10	01	197.42	3.08
RETAIL CONS DBT	0.0080	0.15	01	925.00	7.55
RWRDS 1 CONS CPS	0.0165	0.10	01	2,135.93	35.34
DISCOVER					
DISCOVER RTL RWD	0.0171	0.10	01	1,509.96	25.92
TOTAL INTERCHANGE					86.27

SUMMARY OF CARD FEES					
MASTERCARD					
DISCOUNT					
AUTH & AVS					
MC DF&A	1,173.86			1.56	
MC MARK-UP	1,173.86	.002500		2.93	
MC BRAND USAGE	3			.12	
INTERCHANGE				12.76	
TOTAL					17.37
VISA					
DISCOUNT					
AUTH & AVS					
VS DF&A	6,058.35			8.03	
VS MARK-UP	6,058.35	.002500		15.15	
VS AUTH PRC CRD	2			.08	
VS AUTH PRC DBT	2			.07	
INTERCHANGE				47.59	
TOTAL					70.92
DISCOVER					
DISCOUNT					
DS DF&A	1,509.96			1.85	
DS DATA USAGE	1			.04	
DS MARK-UP	1,509.96	.002500		3.77	
INTERCHANGE				25.92	
TOTAL					31.58
OTHER					
AUTH & AVS					
POS LOCAL VS	4	AT .1000		.40	
POS LOCAL MC	3	AT .1000		.30	
POS LOCAL DISC	1	AT .1000		.10	
DFLT OTHER AUTH	5	AT .2500		1.25	
TOTAL					2.05
TOTAL CARD FEES					121.92

SUMMARY OF MISCELLANEOUS FEES	
TOTAL CARD FEES	121.92
ACCT MNTC FEE	10.95
BTCH HDR CREDIT	1.75
BTCH HDR DEBIT	2.25
PLAT BENEFITS	8.85
REG COMP FEE	3.42
VS NTKW FEE	4.90
MC NTKW FEE	1.73
NETWORK INQ FEE	1.50
TOTAL CHARGES	157.27

SUMMARY OF MONETARY BATCHES  
BATCHES

GROSS	R&C	NET	DATE	REF
112.47	0.00	112.47	08/02	PIN DEBIT



Month Ending 08/31/13

GROSS	R&C	NET	DATE	REF
-25.87	0.00	-25.87	08/02	080213ADJRS
133.07	0.00	133.07	08/03	PIN DEBIT
-30.61	0.00	-30.61	08/03	080313ADJRS
314.51	0.00	314.51	08/04	PIN DEBIT
-72.34	0.00	-72.34	08/04	080413ADJRS
131.69	0.00	131.69	08/07	PIN DEBIT
-30.29	0.00	-30.29	08/07	080713ADJRS
117.20	0.00	117.20	08/09	PIN DEBIT
-26.96	0.00	-26.96	08/09	080913ADJRS
2,135.93	0.00	2,135.93	08/10	81002919000
-491.26	0.00	-491.26	08/10	081013ADJRS
2,800.00	0.00	2,800.00	08/11	81102032400
479.06	0.00	479.06	08/14	PIN DEBIT
-110.18	0.00	-110.18	08/14	081413ADJRS
-2,800.00	0.00	-2,800.00	08/15	081513ADJOT
1,509.96	0.00	1,509.96	08/18	81802018700
197.42	0.00	197.42	08/21	82102792000
-45.41	0.00	-45.41	08/21	082113ADJRS
925.00	0.00	925.00	08/22	82202796900
-212.75	0.00	-212.75	08/22	082213ADJRS
371.99	0.00	371.99	08/25	PIN DEBIT
-85.56	0.00	-85.56	08/25	082513ADJRS
281.51	0.00	281.51	08/28	82802770600
-64.75	0.00	-64.75	08/28	082813ADJRS
847.83	0.00	847.83	08/28	PIN DEBIT
-195.00	0.00	-195.00	08/28	082813ADJRS
892.35	0.00	892.35	08/29	82902791700
-205.24	0.00	-205.24	08/29	082913ADJRS
38.40	0.00	38.40	08/31	PIN DEBIT
-8.83	0.00	-8.83	08/31	083113ADJRS

SUMMARY OF DAILY DEPOSITS  
SETTLED CARD TYPES

DATE	SALES CHRG BK/ADJ		RETURNS EXCL ADJ		DAILY DISCOUNT DAILY TOTAL
	COUNT	AMOUNT	COUNT	AMOUNT	
08/02	1	112.47	0	0.00	
08/03	1	133.07	1	-25.87	86.60
08/04	1	314.51	0	0.00	102.46
08/07	1	131.69	0	0.00	242.17
08/09	1	117.20	0	0.00	101.40
08/10	1	2,135.93	0	0.00	90.24
08/11	1	2,800.00	0	-491.26	1,644.67
08/14	1	479.06	0	0.00	2,800.00
08/15		0.00	1	-110.18	368.88
08/18	1	1,509.96	0	0.00	-2,800.00
08/21	1	197.42	0	0.00	1,509.96
08/22	1	925.00	0	0.00	152.01
08/25	2	371.99	0	-212.75	712.25
			1	-85.56	286.43



Month Ending 08/31/13

DATE	SALES		RETURNS		DAILY DISCOUNT DAILY TOTAL
	COUNT	CHRGBK/ADJ AMOUNT	COUNT	EXCL ADJ AMOUNT	
08/28	3	1,129.34	0	0.00	
			2	-259.75	869.59
08/29	2	892.35	0	0.00	
			1	-205.24	687.11
08/31	1	38.40	0	0.00	
			1	-8.83	29.57



APPSTAR FINANCIAL  
4619 VIEWRIDGE AVE SUITE C  
SAN DIEGO,CA 92123

PAGE 1

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MERCHANT NUMBER 6281210003479540  
DDA/SAV/GL NR 1XXXXXXX408

CUSTOMER SERVICE  
TEL #: 866-524-4112

MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

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!ATTENTION!

FOR INQUIRIES REGARDING CUSTOMER SERVICE, TERMINAL ASSISTANCE, BILLING  
QUESTIONS OR SUPPLIES, PLEASE CONTACT THE CUSTOMER SERVICE PHONE NUMBER  
LISTED ABOVE.

RECONCILE YOUR MERCHANT STATEMENT TO YOUR CHECKING ACCOUNT MONTHLY! APPSTAR  
MUST BE NOTIFIED OF ANY ITEMS THAT WERE NOT PROCESSED WITHIN NINETY DAYS  
OF THE TRANSACTION DATE. WE MUST ALSO BE NOTIFIED IN WRITING WITHIN NINETY  
DAYS OF ANY INCORRECT CHARGES TO YOUR ACCOUNT IN ORDER TO HAVE THOSE  
CHARGES CONSIDERED FOR A REFUND.

\*\*\*\*\*

OUR RISK MANAGEMENT DEPARTMENT STRONGLY ADVISES MERCHANTS TO USE CAUTION WHEN  
ACCEPTING MAIL ORDER, TELEPHONE ORDER, AND INTERNET TRANSACTIONS FROM THE  
FOLLOWING COUNTRIES...GHANA, INDONESIA, AND PARTICULARLY NIGERIA. A COMMON  
FRAUD SCHEME IS TO CONTACT MERCHANTS BY PHONE USING THE TDD HEARING-IMPAIRED  
RELAY. THE INDIVIDUAL WILL ATTEMPT TO MAKE FRAUDULENT PURCHASES USING SEVERAL  
COMPROMISED CREDIT CARD NUMBERS. IT IS COMMONLY REQUESTED THE PRODUCT BE  
SHIPPED OUT OF THE COUNTRY BY THE MOST EXPEDITIOUS MEANS POSSIBLE. THE  
INDIVIDUAL MAY ALSO CONTACT THE MERCHANT VIA EMAIL USING A GENERIC YAHOO OR  
HOT MAIL EMAIL ADDRESS.

\*\*\*\*\* IMPORTANT TIPS TO PROTECT YOUR BUSINESS \*\*\*\*\*

1) DON'T GIVE OUT ANY PERSONAL OR BUSINESS INFORMATION OVER THE PHONE UNLESS  
YOU HAVE INITIATED THE CALL TO YOUR MERCHANT SERVICES PROVIDER.

\*0006207

APPSTAR FINANCIAL  
4619 VIEWRIDGE AVE SUITE C  
SAN DIEGO,CA 92123

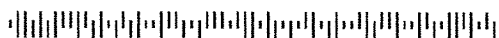
Month Ending 07/31/13

6950 0010 ZO RP 03 0006207 07312013 NNNNNN

MERCHANT NUMBER 6281210003479540

GDL ENTERPRISES  
50 N LOWRY ST  
SMYRNA TN 37167-2527

DDA/SAV/GL NR 1XXXXXXX408



SOS AUTO REPAIR  
50 N LOWRY ST  
SMYRNA, TN 37167



Month Ending 07/31/13  
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2) NEVER GIVE OUT YOUR BANK ACCOUNT NUMBER OR CREDIT CARD NUMBER TO ANYONE ON A SOLICITATION CALL UNLESS THEY CAN PROPERLY IDENTIFY THEMSELVES.  
3) DON'T ALLOW ANYONE TO UPDATE OR REPROGRAM YOUR CREDIT CARD TERMINAL UNLESS YOU HAVE INITIATED A CHANGE TO YOUR ACCOUNT, SUCH AS A NAME OR ADDRESS CHANGE.

BE AWARE OF SCHEMES SUCH AS OTHER MERCHANT SERVICE PROVIDERS CALLING TO REPROGRAM YOUR CREDIT CARD TERMINAL, CLAIMING YOUR CURRENT PROVIDER WAS BOUGHT OUT, OR THEY NEED TO REPROGRAM YOUR TERMINAL TO UPDATE YOUR INFORMATION. MAKE SURE THE PEOPLE CLAIMING TO BE YOUR PROVIDER CAN PROPERLY IDENTIFY THEMSELVES. IF YOU ARE EVER IN DOUBT, PLEASE CONTACT THE CUSTOMER SERVICE PHONE NUMBER LISTED ABOVE.



TOTAL CHARGE TO YOUR ACCOUNT IS 109.82

#### SUMMARY OF CARD DEPOSITS

CARD TYPE	SALES	RETURNS	NET
MASTERCARD 4	1,519.35	0	1,519.35
VISA 3	1,543.37	0	1,543.37
DISCOVER 2	312.21	0	312.21
GEN DEBIT 7	1,162.25	0	1,162.25
TOTAL 16	4,537.18	0	4,537.18

#### SUMMARY OF INTERCHANGE FEES

INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FEE
MASTERCARD					
MC CKCRD REG	0.0005	0.22	1	43.85	0.24
MRT III WC ELITE	0.0220	0.10	1	307.12	6.86
DATA RT1 FLEET CD	0.0265	0.10	1	256.71	6.90
MERIT 3 CONS DBT	0.0105	0.15	1	911.67	9.72
VISA					
CPS REG CKCD	0.0005	0.22	1	38.36	0.24
RETAIL SIG PREF	0.0210	0.10	1	1505.00	31.71
BUS DBT BVS STD	0.0295	0.10	1	0.01	0.10
DISCOVER					
DISCOVER RTL RWD	0.0171	0.10	2	312.21	5.53



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SUMMARY OF INTERCHANGE FEES

INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FEE
TOTAL INTERCHANGE					

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SUMMARY OF CARD FEES

MASTERCARD

DISCOUNT

AUTH & AVS

MC DF&A	1,519.35			2.01	
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MC MARK-UP	1,519.35		.002500	3.80	
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MC BRAND USAGE	4			.16	
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INTERCHANGE				23.72	
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TOTAL					29.69
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VISA

DISCOUNT

AUTH & AVS

VS DF&A	1,543.37			2.04	
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VS TIF	1			.10	
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VS MARK-UP	1,543.37		.002500	3.86	
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VS AUTH PRC CRD	1			.04	
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VS AUTH PRC DBT	2			.07	
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INTERCHANGE				32.05	
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TOTAL					38.16
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DISCOVER

DISCOUNT

DS DF&A	312.21			.38	
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DS DATA USAGE	2			.08	
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DS MARK-UP	312.21		.002500	.78	
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INTERCHANGE				5.53	
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TOTAL					6.77
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OTHER

AUTH & AVS

POS LOCAL VS	3	AT	.1000	.30	
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POS LOCAL MC	4	AT	.1000	.40	
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POS LOCAL DISC	2	AT	.1000	.20	
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TOTAL					.90
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TOTAL CARD FEES					75.52
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SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES	75.52
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ACCT MNTC FEE	10.95
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BTCH HDR CREDIT	2.00
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BTCH HDR DEBIT	1.25
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PLAT BENEFITS	8.85
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REG COMP FEE	3.42
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VS NTKW FEE	4.90
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MC NTKW FEE	1.73
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NETWORK INQ FEE	1.20
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TOTAL CHARGES	109.82
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SUMMARY OF MONETARY BATCHES

BATCHES				
GROSS	R&C	NET	DATE	REF
0.01	0.00	0.01	07/04	70402829000
563.83	0.00	563.83	07/11	71102875900
129.68-	0.00	129.68-	07/11	071113ADJRS
39.46	0.00	39.46	07/16	71602638000
9.08-	0.00	9.08-	07/16	071613ADJRS
1,505.00	0.00	1,505.00	07/17	71702845900
346.15-	0.00	346.15-	07/17	071713ADJRS
272.75	0.00	272.75	07/20	72002957900
62.73-	0.00	62.73-	07/20	072013ADJRS
612.87	0.00	612.87	07/20	PIN DEBIT
140.96-	0.00	140.96-	07/20	072013ADJRS
276.63	0.00	276.63	07/21	PIN DEBIT
63.62-	0.00	63.62-	07/21	072113ADJRS
38.36	0.00	38.36	07/23	72302605300
8.82-	0.00	8.82-	07/23	072313ADJRS
43.85	0.00	43.85	07/24	72402817000
10.09-	0.00	10.09-	07/24	072413ADJRS
100.00	0.00	100.00	07/25	PIN DEBIT
23.00-	0.00	23.00-	07/25	072513ADJRS
90.49	0.00	90.49	07/27	PIN DEBIT
20.81-	0.00	20.81-	07/27	072713ADJRS
82.26	0.00	82.26	07/28	PIN DEBIT
18.92-	0.00	18.92-	07/28	072813ADJRS
911.67	0.00	911.67	07/30	73002571200
209.68-	0.00	209.68-	07/30	073013ADJRS



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SUMMARY OF DAILY DEPOSITS  
SETTLED CARD TYPES

DATE	COUNT	SALES	COUNT	RETURNS	DAILY DISCOUNT
		CHRGBK/ADJ AMOUNT		EXCL ADJ AMOUNT	
07/04	1	0.01	0	0.00	
					0.01
07/11	2	563.83	0	0.00	
			1	129.68-	434.15
07/16	1	39.46	0	0.00	
			1	9.08-	30.38
07/17	1	1,505.00	0	0.00	
			1	346.15-	1,158.85
07/20	3	885.62	0	0.00	
			2	203.69-	681.93
07/21	2	276.63	0	0.00	
			1	63.62-	213.01
07/23	1	38.36	0	0.00	
			1	8.82-	29.54

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SUMMARY OF DAILY DEPOSITS  
SETTLED CARD TYPES

DATE	COUNT	SALES		COUNT	RETURNS		DAILY DISCOUNT DAILY TOTAL
		CHRGBK/ADJ	AMOUNT		EXCL ADJ	AMOUNT	
07/24	1		43.85	0		0.00	
				1		10.09-	33.76
07/25	1		100.00	0		0.00	
				1		23.00-	77.00
07/27	1		90.49	0		0.00	
				1		20.81-	69.68
07/28	1		82.26	0		0.00	
				1		18.92-	63.34
07/30	1		911.67	0		0.00	
				1		209.68-	701.99

