

1203 0500 0100 01 MERCHANT NUMBER 5309 6005 0108950

MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS MONTH ENDING 05/31/2014

SOS AUTO SERVICE 50 N. LOWRY STREET SMYRNA TN 37167-2527

551031 07

CUSTOMER SERVICE TEL #: 1-888-715-8021

TOTAL CHARGE TO YOUR ACCOUNT IS							51
44-74-74-74-74-74-74-74-74-74-74-74-74-7		SUM	MARY OF C	ARD DEPOSITS			
CARD TYPE	SAL	ES		RETURNS			NET
MASTERCARD	8	2,161,41		0	0.00		2,161,41
MC OFLN DB	3	724.73		ŏ	0.00		724.73
VISA	6	2,645.88		ŏ	0.00		2,645.88
VS OFLN DB	5	2,235.63		Ö	0.00		2,235.63
MAESTRO	9	851.89		0	0.00		851.89
INTERLINK	8	1,274.42		0	0.00		1,274.42
PULSE	4	547.49		0	0.00		547.49
BANKCD TOT	22	7,767.65		0	0.00		7,767.65
CREDIT TOT	22 21	7,767.65		0	0.00		7,767.65
ONLDBT TOT	21	2,673.80		0	0.00		2,673.80
TOTAL	43	10,441.45		0	0.00		10,441.45
		St	JMMARY OF	CARD FEES			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ASTERCARD							
DISC 1			2,161	0.01590		34.37	
OTHER ITEM FEES			8	0.05000		0.40	
DUES & ASSESSMEN	VIS					0.92	
DUE/ASMT >= 1000						1.72	
JTHS & AVS			_				
CPU GTWY			2	0.0500		0.10	
POS AUTHS POS-WATS			12	0.0500		0,60 0,35	
DATAWIRE			7 13	0.0500 0.0500		0.35	
NON-QUALIFIED INTI	ERCHANGE FEE		13	0.0500		28.92	
KILOBYTE FEE	EROHANNE I EE					0.02	
NABU FEES			12	0.01950		0.23	
TOTAL							68.28
C OFLN DB							
DISC 1			725	0.00890		6.45	
OTHER ITEM FEES			3	0.05000		0.15	
DUES & ASSESSMEN	VTS					0.80	
TOTAL		:					7.40
SA							
DISC 1			2,646	0.01590		42.07	
OTHER ITEM FEES			6	0.05000		0.30	
DUES & ASSESSMEN	A12					2.91	
JTHS & AVS			•	A AFA-		0.05	
POS AUTHS			5	0.0500		0.25 0.10	
POS-WATS	EDOUANOE EEE -		. 2	0.0500		0, 10 6, 14	
NON-QUALIFIED INT			7	0.01950		0.14	
AUUN FRUUESSUN	1 May		,	0.01900		V.174	
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TOTAL CHARGES				164.51
TOTAL CARD FEES BATCH HEADER	SUMMARY OF MISCEL	0.0500		162.9 1.66
	CHAMADY OF MICORI	1 ANEQUO CCC		·····
TOTAL TOTAL CARD FEES				1.88 162.9
PULSE ONLINE DEBIT FEES OTHER ITEM FEES	4	0.10000	1.45 0.40	
ONLINE DEBIT FEES OTHER ITEM FEES TOTAL	8	0.10000	2.50 0,80	3.30
ONLINE DEBIT FEES OTHER ITEM FEES TOTAL INTERLINK	9	0.10000	4,09 0.90	4.99
MAESTRO				23.10
TRAN INTEGRITY FEE TOTAL	Í	0.10000	0,10	00.40
DATAWIRE ACQR PROCESSOR FEES	2	0.0500 0.01550	0.10 0.09	
AUTHS & AVS POS AUTHS POS-WATS	2 2	0,0500 0,0500	0,10 0,10	
DISC 1 OTHER ITEM FEES DUES & ASSESSMENTS	2,236 5	0.00890 0.05000	19.90 0.25 2.46	
VS OFLN DB		•		53.99
KILOBYTE FEE TOTAL			0,03	F 0 0
FIXED NETWORK CP FEE	SUMMARY OF C	AKU FEES	2.05	

SUMMARY OF MONETARY BATCHES

BATCHES

GROSS		R&C	NET	DATE	REF
61.35		0.00	61.35	05/01	98012151001
0.01		0.00	0.01	05/04	98012441511
174.49		0.00	174,49	05/04	98012351001
0.01		0.00	0.01	05/05	98012511077
467.34		0.00	467.34	05/05	98012551001
0.02		0.00	0.02	05/08	98012841229
0.01		0,00	0.01	05/09	98012911088
162.85		0.00	162,85	05/09	98012951001
464,75		0.00	464.75	05/13	98013311081
1,685.24		0.00	1,685.24	05/13	98013341209
368.32		0.00	368,32	05/13	98013251001
10.93		0.00	10.93	05/14	98013441222
2,018.36	•	0.00	2,018.36	05/14	98013441223
386.72		0.00	386.72	05/14	98013351001
315,49		0.00	315.49	05/15	98013551001
324,70		0.00	324.70	05/16	98013651001
12.34		0.00	12,34	05/20	98014011082
285.24		0,00	285.24	05/20	98014011083
0.01		0.00	0.01	05/20	98014041211
Z9D 001	07 20140531	Page 2 of 3	120	3 0500 Z9D	551031
	0.01 174.49 0.01 467.34 0.02 0.01 162.85 464.75 1,685.24 368.32 10.93 2,018.36 386.72 315.49 324.70 12.34 285.24 0.01	0.01 174.49 0.01 467.34 0.02 0.01 162.85 464.75 1,685.24 368.32 10.93 2,018.36 386.72 315.49 324.70 12.34 285.24 0.01	0.01 0.00 174.49 0.00 0.01 0.00 467.34 0.00 0.02 0.00 0.01 0.00 162.85 0.00 464.75 0.00 1,685.24 0.00 368.32 0.00 10.93 0.00 2,018.36 0.00 386.72 0.00 315.49 0.00 324.70 0.00 12.34 0.00 285.24 0.00 0.01 0.00	61.35 0.00 61.35 0.01 0.00 0.01 174.49 0.00 174.49 0.01 0.00 0.01 467.34 0.00 467.34 0.02 0.00 0.02 0.01 0.00 0.01 162.85 0.00 162.85 464.75 0.00 464.75 1,685.24 0.00 368.32 10.93 0.00 368.32 10.93 0.00 2,018.36 386.72 0.00 386.72 315.49 0.00 315.49 324.70 0.00 324.70 12.34 0.00 285.24 0.01 0.00 0.01	61.35 0.00 61.35 05/01 0.01 0.00 0.01 05/04 174.49 0.00 174.49 05/04 0.01 0.00 0.01 05/05 467.34 0.00 467.34 05/05 0.02 0.00 0.02 05/08 0.01 0.00 0.01 05/09 162.85 0.00 162.85 05/09 464.75 0.00 464.75 05/13 1,685.24 0.00 1,685.24 05/13 368.32 0.00 368.32 05/13 10.93 0.00 10.93 05/14 2,018.36 0.00 2,018.36 05/14 386.72 0.01 386.72 05/14 315.49 0.00 315.49 05/15 324.70 0.00 324.70 05/16 12.34 0.00 285.24 05/20 0.01 0.00 0.01 05/20



SUMMARY OF MONETARY BATCHES

BATCHES

GROSS	R&C	NET	DATE	REF
0.02	0.00	0.02	05/20	98014051002
1,324.42	0.00	1,324.42	05/21	98014111078
142.62	0.00	142.62	05/22	98014211085
142.62	00,0	142.62	05/22	98014241236
74.63	0.00	74.63	05/23	98014311091
532.78	0,00	532.78	05/23	98014311092
65.85	00,0	65,85	05/23	98014351001
359,86	0,00	359,86	05/27	98014711068
400.00	0.00	400.00	05/28	98014811074
190.99	0.00	190.99	05/28	98014851001
73.42	0.00	73.42	05/29	98014951001
82.26	0.00	82.26	05/30	98015051001
313.80	0.00	313.80	05/31	98015111045

TAX GROSS REPORTABLE SALES BY TIN

MONTH

DESCRIPTION

MAY

Gross Reportable Sales - TIN # ***** 7610

TOTAL

\$10,441.45

2014 YTD GROSS REPORTABLE SALES

\$11,745.87

TAX GROSS REPORTABLE SALES: Per IRC 6050W, the total dollar amount of aggregate reportable payment card and third party network transactions for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amounts, lees, refunded amounts, or any other amounts per respective tax identification number.

BACKUP WITHHOLDING

MONTH ENTITY
MAY FED

YTD FED

AMOUNT WITHHELD

\$0.00

\$0.00

LAST PAGE OF THIS STATEMENT

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1203 0500 0100 01 MERCHANT NUMBER 5309 6005 0108950

MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS MONTH ENDING 04/30/2014

SOS AUTO SERVICE 50 N. LOWRY STREET SMYRNA TN 37167-2527

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CUSTOMER SERVICE TEL #: 1-888-715-8021

IATTENTIONI

THE FOLLOWING LANGUAGE AMENDS AND WHERE APPLICABLE REPLACES THE CURRENT TERMS IN YOUR MERCHANT AGREEMENT, IT DOES NOT CHANGE HOW YOU ARE BEING BILLED BUT CLARIFIES THESE TERMS TO BETTER DESCRIBE THE BILLING FOR THESE FEES.

ADDRESS VERIFICATION SERVICE (AVS): A SERVICE PROVIDED THROUGH WHICH THE MERCHANT VERIFIES THE CARDHOLDER S ADDRESS, IN WHOLE OR IN PART. PRIMARILY USED BY MAIL/TELEPHONE/INTERNET ORDER MERCHANTS. ADDRESS VERIFICATION MAY PROVIDE YOU WITH ADDITIONAL INFORMATION THAT YOU CAN USE TO DECIDE IF YOU WANT TO PROCESS A TRANSACTION. AN AVS MATCH DOES NOT GUARANTEE THAT A TRANSACTION IS VALID. AN AVS REQUEST SHOULD GENERALLY BE SUBMITTED WITH AN AUTHORIZATION REQUEST. THE AVS RESPONSE, IF AVAILABLE, HOWEVER WILL NOT IMPACT WHETHER ANY ASSOCIATED AUTHORIZATION REQUEST IS APPROVED OR DENIED. YOU ARE RESPONSIBLE FOR EACH AVS REQUEST YOU SUBMIT. YOU MAY BE CHARGED AN AVS FEE EVEN IF WE ARE NOT ABLE TO PROVIDE A RESPONSE TO THE REQUEST. AUTHORIZATION: APPROVAL BY, OR ON BEHALF OF, THE ISSUER TO VALIDATE A TRANSACTION. AN AUTHORIZATION INDICATES ONLY THE AVAILABILITY OF THE CARDHOLDER'S CREDIT LIMIT OR FUNDS AT THE TIME THE AUTHORIZATION IS REQUESTED. AN AUTHORIZATION FEE (SEE FEE SCHEDULE) CAN BE CHARGED FOR EACH AUTHORIZATION, WHETHER APPROVED OR DECLINED.

AUTHORIZATION AND CAPTURE: REFERS TO THE COMMUNICATION OF INSTRUCTIONS FROM YOUR POS DEVICE OR OTHER SYSTEMS TO OUR COMPUTER SYSTEMS, WHETHER THE COMMUNICATIONS ARE FOR AUTHORIZATION REQUESTS OR ANY OTHER CAPTURE OF INFORMATION. IF YOUR SERVICE FEE SCHEDULE REFLECTS AN AUTHORIZATION AND CAPTURE FEE IT MAY BE APPLIED TO EACH COMMUNICATION YOU TRANSMIT TO US.

YOUR CONTINUED USE OF YOUR ACCOUNT 30 DAYS AFTER THIS STATEMENT REPRESENTS YOUR ACCEPTANCE OF THESE TERMS. IF YOU HAVE QUESTIONS ABOUT THESE CHANGES, PLEASE CONTACT US AT THE CUSTOMER SERVICE NUMBER LISTED ABOVE.

ALL MERCHANTS SYSTEMS MUST COMPLY WITH THE PAYMENT CARD INDUSTRY DATA SECURITY STANDARDS (PCI-DSS) FOR DATA SECURITY. IF YOUR PCI-DSS COMPLIANCE VALIDATION IS CURRENT, THANK YOU. HOWEVER, IF YOU HAVE NOT VALIDATED YOUR COMPANY S COMPLIANCE WITH THE PCI-DSS, YOU MAY BE PUTTING YOUR BUSINESS AT RISK. WHEN IT S TIME TO CONDUCT A REVIEW OF YOUR DATA SECURITY PRACTICES, PCI RAPID COMPLY IS READY TO ASSIST.

PLEASE VISIT WWW.PCIRAPIDCOMPLY.COM TO GET STARTED.

TOTAL CHARGE TO YOUR ACCOUNT IS

27.58

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Page 2 of 3

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		SUMMARY O	F CARD DEPOSITS			
CARD TYPE MASTERCARD MC OFLN DB VS OFLN DB MAESTRO BANKCD TOT CREDIT TOT ONLDBT TOT	SALES 4 2 4 1 10 10 7	432.06 447.21 425.14 0.01 1,304.41 1,304.41 0.01	RETURNS 1 0 0 0 1 1 1 0	0.01 0.00 0.00 0.00 0.01 0.01 0.00		NET 432.0 447.2 425.1 0.0 1,304.4 1,304.4
TOTAL	17	1,304.42	1	0.01		1,304.4
		SUMMARY	OF CARD FEES	**************************************	***************************************	***************************************
MASTERCARD DISC 1 OTHER ITEM FEES DUES & ASSESSMENT	rs	432 5	0.01590 0.05000		6.87 0.25 0.48	
AUTHS & AVS POS AUTHS POS-WATS DATAWIRE NON-QUALIFIED INTER KILOBYTE FEE NABU FEES TOTAL	RCHANGE FEE	2 11 4	0.0500 0.0500 0.0500		0.10 0.55 0.20 3.08 0.01 0.18	11.72
MC OFLN DB DISC 1 OTHER ITEM FEES DUES & ASSESSMENT TOTAL	rs	447 2	0.00890 0.05000		3,98 0,10 0,49	4.57
VISA DISC 1 FIXED NETWORK CP F KILOBYTE FEE TOTAL	EE	1B	0.01590		2.05 0.01	2.06
VS OFLN DB DISC 1 OTHER ITEM FEES DUES & ASSESSMENT	S	425 4	0,00890 0,05000		3.78 0.20 0.47	
AUTHS & AVS POS-WATS DATAWIRE NON-QUALIFIED INTEF ACOR PROCESSOR FE TOTAL		4 2 6	0.0500 0.0500 0.01550		0.20 0.10 0.14 0.09	4,98
STAR OTHER ITEM FEES TOTAL		6	0.10000		0.60	0,60
MAESTRO ONLINE DEBIT FEES OTHER ITEM FEES TOTAL TOTAL CARD FEES		. 1	0.10000		0.24 0.10	0.34 24.27
		SUMMARY OF MIS	SCELLANEOUS FEES			***************************************
TOTAL CARD FEES BATCH HEADER MONTHLY MINIMUM		10		0.0500		24.27 0.50 2.81
TOTAL CHARGES						27.58



SUMMARY OF MONETARY BATCHES

BATCHES

GROSS	R&C	NET	DATE	REF
0.00	0.00	0.00	04/21	98011141109
178.44	0.00	178.44	04/24	98011411088
0,00	0.00	0.00	04/24	98011451001
41.16	0.00	41.16	04/25	98011511084
692.20	0.00	692.20	04/27	98011741511
0.00	0.00	0.00	04/27	98011651001
108.60	0.00	108.60	04/29	98011911086
0.01	0.00	0.01	04/29	98011941211
0:01	0.00	0.01	04/29	98011951001
283,99	0.00	283,99	04/30	98012011079

TAX GROSS REPORTABLE SALES BY TIN

MONTH

DESCRIPTION

APR

Gross Reportable Sales - TIN # *****7610

TOTAL

\$1,304.42

2014 YTD GROSS REPORTABLE SALES

\$1,304.42

TAX GROSS REPORTABLE SALES: Per IRC 6050W, the total dollar amount of aggregate reportable payment card and third party network transactions for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amounts, fees, refunded amounts, or any other amounts per respective tax identification number.

BACKUP WITHHOLDING

MONTH APR ENTITY FED

AMOUNT WITHHELD

\$0.00

YTD

FED

\$0,00

LAST PAGE OF THIS STATEMENT

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Month Ending 04/30/14

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 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.

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/

DATA BREACH PROTECTION PROGRAM. IN AN EFFORT TO PROTECT OUR CUSTOMERS FROM THE OVER 400 DATA BREACHES OF 44 MILLION RECORDS IN 2012 AND THE 2013 BREACHES AT TARGET, NEIMAN MARCUS AND HUNDREDS OF OTHER BUSINESSES, WE HAVE NEGOTIATED AND SECURED A DATA BREACH PROTECTION PROGRAM FOR OUR CUSTOMERS AT A MONTHLY COST OF FIVE DOLLARS THIRTY TWO CENTS. THIS PRODUCT IS SPECIFICALLY DESIGNED TO HELP COVER THE SIGNIFICANT COSTS THAT WOULD RESULT FROM A BREACH AT YOUR LOCATION. FROM THE DATA AND REPORTS THAT WE HAVE REVIEWED WE BELIEVE THAT DATA SECURITY ISSUES WILL BECOME INCREASINGLY IMPORTANT. PLEASE NOTE THAT THIS DOES NOT REPLACE THE NEED TO BECOME AND

APPSTAR FINANCIAL
4619 VIEWRIDGE AVE STE C
SAN DIEGOCA921235611
6950 0010 ZO RP 03 05012014 NNNNNN 01 005400 0019

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

Month Ending 04/30/14
MERCHANT NUMBER 6281210003479540
DDA/SAV/GL NR 1XXXXXXX408



SOS AUTO REPAIR
50 N LOWRY ST
SMYRNA, TN 37167

REMAIN PCI COMPLIANT PURSUANT TO THE PCI PROGRAM WE HAVE SET UP FOR YOU. FOR QUESTIONS ON THIS NEW PROGRAM, PLEASE CALL 1-866-565-5567.

TOTAL CHARGE TO YOUR A	COUNT IS	of the same house was not also says and the		98	.83
	z z	SIMMARY OF CARD T	PROCEER		ng chian chang trada analog apag lagar mana analog atau chan chan analog analog analog analog analog analog ana
CARD TYPE	SALES	3	RETURN	S	NET
MASTERCARD	9	2,209.03	0	0.00	2,209.0
VISA	4	700.42	0	0.00	700.43
DISCOVER	1	138.27	0	0.00	700.41 138.2
GEN DEBIT	7	2,209.03 700.42 138.27 1,929.98	0	0.00	1,929.98
rotal	2)	4,977.70		0.00	4,977.70
	SU	MMARY OF INTERCH		The first and and an activities with ann and age had an also buy, any use, use also an	y contribute your role design water, when steep very real, which there was pure o
INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FES
MASTERCARD				· ~ *** (~ 2.2%)	r E: S
WC MRT 3	0.0177	0.10	3	786.64	3.4.0
WC MRT 3 MC CKCRD REG MERIT 3 CONS MERIT 3 CONS DET	0.0005	0.ŽŽ	3 3 2	292.14	14.22 0.81
MERIT 3 CONS	0.0158	0.10	7	472.08	
MERIT 3 CONS DET	0.0105	0.10 0.15	<u>.</u>	658.17	7.66
/15R			å.	690.11	7.00
RETAIL CONS DET BUS SIG VS RETL	0.0080	0.15	4	63.00	e ee
BUS SIG VS RETL	0.0240	0 10	1	140.00	0.65
RWRDS 1 CONS CPS	0.0165	0.10	- L	63.03 142.62 494.77	3.52
TSCOVER		V . AV	Ka.	494.77	8.37
DISCOVER RTL RWD	0.0171	0.10	-1	170 37	~ .
OTAL INTERCHANGE		0.10	Δ.	138.27	2.46 44.75
ASTERCARD DISCOUNT AUTH & AVS MC DF&A MC MARK-UP MC BRAND USAGE INTERCHANGE TOTAL	2,209.(2,209.(00. 9	2500	2.93 5.52 .36 29.75	38.56
ISA DISCOUNT AUTH & AVS VS DF&A VS MARK-UP VS AUTH PRC CRD VS AUTH PRC DBT INTERCHANGE FOTAL ESCOVER DISCOUNT	700.4 700.4		2500	.93 1.75 .12 .04 12.54	15.38
DS DF&A DS DATA USAGE DS MARK-UP INTERCHANGE	138.2 138.2	7 1 .00	2500	.17 .04 .35 2.46	3.02



		SUMMARY	OF CARD FEES		- THE PERSON AND AND AND AND AND AND AND AND AND AN
OTHER AUTH & AVS POS WATS VIS. POS WATS MC POS WATS DISC TOTAL TOTAL CARD FEES	С		AT .1000 AT .1000 AT .1000	.40 .90 .10)
	en den deut deut dech dech holt vom selen kom dem den	SUMMARY OF M	ISCELLANEOUS FE	ES	
TOTAL CARD FEES ACCT MNTC FEE BTCH HDR CREDIT BTCH HDR DEBIT PLAT BENEFITS \$50K BREACH PRG REG COMP FEE VS NTWK FEE MC NTWK FEE NETWORK INQ FEE TOTAL CHARGE					58.38 10.98 2.50 1.50 8.85 5.32 3.42 4.90 1.73 1.30 98.83
			MONETARY BATCHE	S	***
GP	Ross	R&C	NET	DATE	REF
227 290 196 891 139 142 412 252 332 229 151 264	.13	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	201.30 227.65 290.00 196.00 891.53 139.82 142.62 412.51 142.62 252.37 332.36 229.07 151.01 264.34 41.13 1,063.37	04/01 04/01 04/02 04/02 04/03 04/06 04/10 04/11 04/11 04/13 04/15 04/16 04/17 04/19 04/22 04/24	40102485500 PIN DEBIT 40202714900 PIN DEBIT PIN DEBIT 41002670600 41102725100 PIN DEBIT 41301901200 PIN DEBIT 41602655500 41702659100 41902524700 42202396300 42402635900
			DAILY DEPOSITS CARD TYPES		
D. B. (B. C.	CHF	SALES RGBK/ADJ		JRN3 ADJ	DAILY DISCOUNT DAILY TOTAL
DATE 04/01	COUNT 3	AMOUNT 428.95	COUNT 0	TNUOMA 0.00	
04/02	2	486.00	O	0.00	428.95
04/03	1	891.53	0	0.00	486.00
04/06	1	139.82	0	0.00	891.53
04/10	1	142.62	0	0.00	139.82
04/11	2	555.13	0	0.00	142.62
04/13	1	252.37	0	0.00	555.13
04/15	2	332.36	0	0.00	252.37
					332.36



		ALES FBK/ADJ	RETURNS EXCL ADJ		DAILY DISCOUNT DAILY TOTAL
DATE 14/16	COUNT 1	AMOUNT 229.07	COUNT 0	AMOUNT 0.00	
14/17	1	151.01	0	0.00	229.07
)4/19	2	264.34	Q	0.00	151.01
)4/22	1	41.13	0	0.00	264.34
14/24	3	1,063.37	0	0.00	41.13



Month Ending 03/31/14

MERCHANT NUMBER 6281210003479540 DDA/SAV/GL NR 1XXXXXXX408

> CUSTOMER SERVICE TEL #: 866-524-4112

MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS

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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/

DATA BREACH PROTECTION PROGRAM. IN AN EFFORT TO PROTECT OUR CUSTOMERS FROM THE OVER 400 DATA BREACHES OF 44 MILLION RECORDS IN 2012 AND THE 2013 BREACHES AT TARGET, NEIMAN MARCUS AND HUNDREDS OF OTHER BUSINESSES, WE HAVE NEGOTIATED AND SECURED A DATA BREACH PROTECTION PROGRAM FOR OUR CUSTOMERS STARTING APRIL 1, 2014 AT A MONTHLY COST OF FIVE DOLLARS THIRTY TWO CENTS. THIS PRODUCT IS SPECIFICALLY DESIGNED TO HELP COVER THE SIGNIFICANT COSTS THAT WOULD RESULT FROM A BREACH AT YOUR LOCATION. FROM THE DATA AND REPORTS THAT WE HAVE REVIEWED WE BELIEVE THAT DATA SECURITY ISSUES WILL BECOME INCREASINGLY IMPORTANT. PLEASE NOTE THAT THIS DOES NOT REPLACE THE NEED TO

APPSTAR FINANCIAL
4619 VIEWRIDGE AVE STE C
SAN DIEGOCA921235611
69500010 ZO RP 02 04012014 NNNNNN 01 002452 0006

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

Month Ending 03/31/14

MERCHANT NUMBER 6281210003479540

DDA/SAV/GL NR 1XXXXXXX408



SOS AUTO REPAIR
50 N LOWRY ST
SMYRNA, TN 37167

BECOME AND REMAIN PCI COMPLIANT PURSUANT TO THE PCI PROGRAM WE HAVE SET UP FOR YOU. FOR QUESTIONS ON THIS NEW PROGRAM, PLEASE CALL 1-866-565-5567.

TOTAL CHARGE TO YOUR A	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			123	3.38
		UMMARY OF CARD			of all and have done done the last and all the sections and the last
CARD TYPE	SALES		RETURN	S	NET
MASTERCARD	3	719.02	0	0.00	719.02
VISA	9 4	1,005.29	0	0.00	4,005.29
DISCOVER	1	188.39	0	0.00	
		719.02 4,005.29 188.39 3,332.28		0.00	3,332.28
TOTAL	31 8	3,244.98	0	0.00	8,244.9
	AUS	MARY OF INTERCH	IANGE FEES	all dans wird hints onto brev rame data and stepp using shell journ spile stepp spile stepp steps steps, sales and	e who area pater water when upon made made pater made and above when were
INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FE
MASTERCARD				· · · · · · · · · · · · · · · · · · ·	4. EF4
MC CKCRD REG	0.0005	0.22 0.15	1	360.83	0.40
MC CKCRD REG MERIT 3 CONS DBT PREPAID MERIT 1	0.0105	0.15	±.	142 62	V.40 1.69
PREPAID MERIT 1	0.0176	Q.20	1	142.62 215.57	3.9
VISA			nd.,	443.31	3.9%
CPS REG CKCD PETAIL CONS CPS RETAIL SIG PREF BUS SIG VS RETL RWRDS I CONS CPS DISCOVER	0.0005	0.22	. 7	066 20	1 1
RETAIL CONS CPS	0.0151	0.10	3	430.20	1.1
RETAIL SIG PREF	0.0210	0.10	1	305.05	6.81 7.7
BUS SIG VS RETL	0.0240	0.10		202.00	1.1
RWRDS 1 CONS CPS	0.0165	0.10	2	203.37	6.4
ISCOVER		M. W	£	1,312.13	32.7
ELCTRNIC DISC COM OTAL INTERCHANGE	0.0230	0.10	1	188.39	4.43
IASTERCARD DISCOUNT AUTH & AVS	and the second s	SUMMARY OF CARI) FEES		ting that then been upday a pulman page, may been been page upgay upgay.
MC DF&A MC MARK-UP MC BRAND USAGE INTERCHANGE TOTAL	719.0 719.0	2 2 3	02500	.95 1.80 .12 6.04	
ISA DISCOUNT AUTH & AVS VS DE&A	4,005.2	9		5 21	8.91
VS MARK-UP VS AUTH PRC CRD VS AUTH PRC DBT INTERCHANGE FOTAL	4,005.2	9 .0	02500	5.31 10.01 .28 .11 54.89	70.60
ISCOVER DISCOUNT DS DF&A DS DATA USAGE DS MARK-UP	188.3	1)2500	. 23 . 04 . 47	, 3.00



Page 3 of 4
Month Ending 03/31/14

	are very more was also also later later later state and also state also later later also also also later later also	SUMMARY	OF CARD FEES	there were state with differ some main and some some some and, after some add, also, again and some some some	era man war unip min mar min man man man man, man gan gan gan gan gap gap gab dan dan man gang gab gab
TOTAL OTHER					5.17
AUTH & AVS					
POS WATS		10 3	AT .1000	1.00	
POS WATS		1	AT .1000 AT .1000	.30	
TOTAL	mast tour tour and				1.40
TOTAL CARD	rees	a spir case, and any case was too and sold spir city that the case which also was the case whe case		ander anno meno meno meno meno meno contro meno ante meno meno meno meno meno meno meno men	86.08
		SUMMARY OF MI	SCELLANEOUS FEE	S	
TOTAL CARD ACCT MNTC H					86.08
BTCH HDR CF					10.95 2.50
BTCH HDR DE					3.25
PLAT BENEFI REG COMP FE					8.85
VS NTWK FEE					3.42 4.90
MC NTWK FEE					1.73
NETWORK INC	=				1.70 123.38
	**************************************	tion and this policinic start was two and, and the start and they are stay any tage upon the	Number 1988, hast side with vide way true, you, and we way way and was had had you	and, and which has shell asks the three that the same that the three the three	
			ONETARY BATCHES		
	GROSS	R&C	NET	DATE	REF
	363.60 733.25	0.00	363.60	03/01	30102844500
	733.25 215.57	0.00 0.00	733.25 215.57	03/01 03/02	PIN DEBIT 30201991900
	250.00	0.00	250.00	03/04	PIN DEBIT
	100.00 120.73	0.00 0.00	100.00	03/05	30502615700
	249.95	0.00	120.73 249,95	03/05 03/06	PIN DEBIT 30602687100
	453.41	0.00	453.41	03/08	30802757600
	296.24 697.20	0.00 0.00	296.24 697.20	03/08	PIN DEBIT
	79.46	0.00	79.46	03/11 03/11	31102465600 PIN DEBIT
•	775.58	0.00	775.58	03/12	31202641300
	188.39 271.46	0.00 0.00	188.39 271.46	03/13 03/13	31302635200 PIN DEBIT
	1,700.00	0.00	1,700.00	03/14	31402684200
	47.17 803.36	0.00	47.17	03/15	PIN DEBIT
	102.01	0.00 0.00	803.36 102.01	03/16 03/18	PIN DEBIT PIN DEBIT
	100.00	0.00	100.00	03/21	PIN DEBIT
	175.00 100.00	0.00 0.00	175.00	03/26	PIN DEBIT
	169.00	0.00	100.00 169.00	03/28 03/30	PIN DEBIT 33001881000
	253.60	0.00	253.60	03/30	PIN DEBIT
The sales will also plan only and any open one and open one are one of	ar fair fair fair dan ann cha fair fair fair dan ain fair fair ann fair fair fair fair fair fair fair dan dan d		DAILY DEPOSITS	ner tale thing date date twee tales were core with any state page about the thing date gap tage page, agai, .	DET THE ABSTRACT AND ANY THE THE AND ANY AND
	· _		CARD TYPES		
		SALES GBK/ADJ	RETU EXCL	RNS ADJ	DAILY DISCOUNT DAILY TOTAL
DATE 03/01	COUNT 3	AMOUNT 1,096.85	COUNT 0	TNUOMA 0.00	
03/02	. 1	215.57	0	0.00	1,096.85
03/04	1	250.00	0		215.57
			U	0.00	250.00
03/05	2	220.73	0	0.00	
					220.73

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SAME AND RESTREAM OF CHOISTAIN HAMINERS AND THE WASHEST COORD

Page 4 of 4
Month Ending 03/31/14

422.60

		SALES RGBK/ADJ		urns Ladj	DAILY DISCOUNT DAILY TOTAL
DATE 03/06	COUNT 1	AMOUNT 249.95	COUNT 0	AMOUNT 0.00	
03/08	3	749.65	0	0.00	249.95
03/11	3	776.66	0	0.00	749.65
03/12	3	775.58	0	0.00	776.66
03/13	2	459.85	0	0.00	775.58
03/14	1	1,700.00	0	0.00	459.85
03/15	1	47.17	0	0.00	1,700.00
03/16	3	803.36	O	0.00	47.17
03/18	1	102.01	0	0.00	803.36
03/21	1	100.00	0	0.00	102.01
03/26	1	175.00	0	0.00	100.00
03/28	1.	100.00	0	0.00	175.00
03/30	3	422.60	0	0.00	100.00



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Month Ending 02/28/14

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 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.

APPSTAR 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/

EFFECTIVE IN APRIL OF 2014, 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 APRIL 2014 MERCHANT STATEMENT WHICH YOU RECEIVE IN EARLY MAY.

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APPSTAR FINANCIAL
4619 VIEWRIDGE AVE STE C
SAN DIEGOCA921235611
6950 0010 ZO RP 02 03012014 NNNNNN 01 011501 0040

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

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Month Ending 02/28/14 MERCHANT NUMBER 6281210003479540

DDA/SAV/GL NR 1XXXXXXX408

SOS AUTO REPAIR
50 N LOWRY ST
SMYRNA, TN 37167

TOTAL CHARGE TO YOUR A	ACCOUNT IS				77	.92
		SUMMARY OF C	ARD DEPOS	ITS		n ann ann ann ann ann ann ann ann ann a
CARD TYPE	SAL	es es		RETURN	S	NET
MASTERCARD	4	822.35		ō	0.00	822.35
MASTERCARD VISA JEN DEBIT	17	1,124.69 3,516.65		0	0.00 0.00	1,124.69 3,516.65
FOTAL	29			0	0.00	5,463.69
THE STATE AND		UMMARY OF INT	PERCHANGE	FEES	and the first state with both and the late a	
INTERCHANGE	RATE				VOLUME	FEE
4ASTERCARD						
MC CKCRD REG	0.0005	0.22		1	100.00	0.27
MERIT 3 CONS MERIT 3 CONS DET		0.10 0.15		1	39.50	0.72
PREPAID MERIT 1	0.0176	0.20		1	162.89 519.96	1.86 9.35
CPS REG CKCD BUS SIG VS RETL	0.0005	0.22		3	352.26 487.19 285.24	0.84
BUS SIG VS RETL	0.0240	0.10		4	487.19	12.10
RWRDS 2 CONS CPS FOTAL INTERCHANGE	0.0195	0.10		1	285.24	5.66 30.80
· TT. 174 (197 for this new such sub, subs such such such such such such such suc	n video hadan dang dang dang maga rapa yang spanya pada pada bada, adam adam a	SUMMARY OF	CARD FFE	~ «	err red, red two was 500, 600 for 100 for 100 for 100 to 100 and and and and and and and	ti kalif alahir alah. Titik falik alam kaca mani mala kala ayan ayan anga yang anga
4ASTERCARD			OTHER EDD.	~		
DISCOUNT						
AUTH & AVS		0.0				
MC DF&A MC MARK-UP	822 822	. 35 ne	.002500		1.09	
MC BRAND USAGE	044		.002500		2.06 .16	
INTERCHANGE		-3			12.20	
TOTAL					12, 12, 17	15.51
'ISA						
DISCOUNT						
AUTH & AVS VS DF&A	1,124	.co				
VS MARK-UP	1,124	. 53 . 63	.002500		1.49 2.81	
VS AUTH PRC CRD	٠, ٠٠٠٠	5	.002300	,	.20	
VS AUTH PRC DBT		3			.11	
INTERCHANGE					18.60	
TOTAL						23.21
THER AUTH & AVS						
POS WATS VISA		8	AT .1000		.80	
POS WATS MC			AT .1000		.40	
TOTAL					• • •	1.20
OTAL CARD FEES	and the side side data and the same and the	T (T 18 19 19 19 18 18 18 18 18 18 18 18 18 18 18 18 18		Mar and this was fact that was also take the sale to be		39.92
OBAT CABA SESSE	SU	MMARY OF MISC	ELLANEOUS	FEES		
OTAL CARD FEES CCT MNTC FEE						39.92
TCH HDR CREDIT						10.95 2.75
TCH HDR DEBIT						3.50
LAT BENEFITS						8.85
EG COMP FEE						3.42
S NTWK FEE C NTWK FEE						4.90
C NIWK FEE ETWORK INQ FEE						1.73 1.90
TOTAL CHARGES				4		77.92



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SUMMARY OF MONETARY BATCHES BATCHES						
GROSS	R&C	NET	DATE	REF		
285.24	0.00	285.24	02/02	20201937500		
227.43	0.00	227.43	02/02	PIN DEBIT		
260.51	0.00	260.51	02/04	PIN DEBIT		
27.44	0.00	27.44	02/05	PIN DEBIT		
76.77	0.00	76.77	02/07	PIN DEBIT		
109.75	0.00	109.75	02/08	PIN DEBIT		
763.91	0.00	763.91	02/11	PIN DEBIT		
162.89	0.00	162.89	02/12	21202539100		
82.26	0.00	82.26	02/12	PIN DEBIT		
32.87	0.00	32.87	02/13	21302477000		
245.77	0.00	245.77	02/14	PIN DEBIT		
375.32	0.00	375.32	02/15	21502735700		
82.26	0.00	82.26	02/16	21601946100		
239.55	0.00	239.55	02/16	PIN DEBIT		
50.00	0.00	50.00	02/18	21802302800		
29.00	0.00	29.00	02/20	22002676000		
270.00	0.00	270.00	02/21	22102724600		
469.05	0.00	469.05	02/21	PIN DEBIT		
519.96	0.00	519.96	02/22	22202756900		
116.24	0.00	116.24	02/22	PIN DEBIT		
199.62	0.00	199.62	02/25	PIN DEBIT		
39.50	0.00	39.50	02/26	22602653100		
455.58	0.00	455.58	02/26	PIN DEBIT		
100.00	0.00	100.00	02/20	22702664400		
242.77	0.00	242.77	02/28	PIN DEBIT		

SUMMARY OF DAILY DEPOSITS SETTLED CARD TYPES

		SALES RETURNS CHRGBK/ADJ EXCL ADJ		DAILY DISCOUNT DAILY TOTAL	
DATE 02/02	COUNT 2	AMOUNT 512.67	COUNT 0	AMOUNT 0.00	
02/04	1	260.51	0	0.00	512.67
02/05	1	27.44	0	0.00	260.51
02/07	1	76.77	0	0.00	27.44
02/08	ì	109.75	0	0.00	76.77
02/11	2	763.91	0	0.00	109.75
02/12	2	245.15	0	0.00	763.91
02/13	1	32.87	0	0.00	245.15
02/14	1	245.77	0	0.00	32.87
02/15	1	375.32	0	0.00	245.77
02/16	2	321.81	0	0.00	375.32
02/18	1.	50.00	0	0.00	321.81
02/20	1	29.00	0	0.00	50.00
02/21	3	739.05	0	0.00	29.00
02/22	3	636.20	0	0.00	739.05
* •					636.20

	SALES CHRGBK/ADJ		RETURNS EXCL ADJ		DAILY DISCOUNT DAILY TOTAL
DATE 02/25	COUNT 1	AMOUNT 199.62	COUNT 0	AMOUNT 0.00	
02/26	3	495.08	0	0.00	199.62
02/27	1.	100.00	0	0.00	495.08
02/28	1	242.77	0	0.00	100.00
					242.77

