

2202 NORTH IRVING ST. ALLENTOWN. PA 18109 (866) 563-3045



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To opt in for paperless statements, simply e-mail **gogreen@harbortouch.com** with the following information:

- 1. Your Merchant ID Number
- 2. Your E-mail Address

Make sure to add notify@harbortouch.com to your safe senders list to prevent our statements from going to your spam folder.

MERCHANT STATEMENT FOR 12/31/2013

ASSOCIATE: 342 CHAIN: 001

MERCHANT NBR: 0016858709 DBA NAME: A TASTE OF THE

ISLANDS 2

CASCADE TASTE OF ISLANDS INC RUDOLPH MATTHEWS 2329 B CASCADE RD SW ATLANTA GA 30311

IMPORTANT ACCOUNT INFORMATION

CUSTOMER SERVICE & BILLING QUESTIONS 1-800-201-0461 24-HR TECHNICAL & TERMINAL SUPPORT 1-800-632-1888 REFER A NEW MERCHANT AND RECEIVE \$50.00 1-800-201-0461

ACTIVITY SUMMAR	Υ					
Туре	Sales	Sales Trans	Credits	Credit Trans	Net Amount	Total Trans
VISA	\$2,455.16	181	\$0.00	0	\$2,455.16	181
MASTERCARD	\$666.89	49	\$0.00	0	\$666.89	49
AMEREXPRSS	\$60.77	5	\$0.00	0	\$60.77	5

DEPOSIT DETAIL						
Process Date	NBR Trans	Batch Amount	3rd Party Amt	Adjustment	Chargeback	Net Amount
12/03/2013	15	\$202.84	\$0.00	\$0.00	\$0.00	\$202.84
12/03/2013	2	\$12.30	\$0.00	\$0.00	\$0.00	\$12.30
12/03/2013	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.59
12/04/2013	14	\$137.10	\$0.00	\$0.00	\$0.00	\$137.10
12/04/2013	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.02
12/05/2013	19	\$274.46	\$0.00	\$0.00	\$0.00	\$274.46
12/05/2013	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.77
12/06/2013	20	\$263.88	\$0.00	\$0.00	\$0.00	\$263.88
12/06/2013	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.12
12/07/2013	22	\$316.64	-\$8.22	\$0.00	\$0.00	\$308.42
12/07/2013	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.55
12/09/2013	4	\$130.47	\$0.00	\$0.00	\$0.00	\$130.47
12/09/2013	8	\$118.48	\$0.00	\$0.00	\$0.00	\$118.48
12/09/2013	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.68
12/10/2013	9	\$88.15	\$0.00	\$0.00	\$0.00	\$88.15
12/10/2013	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.97
12/11/2013	8	\$60.78	-\$10.30	\$0.00	\$0.00	\$50.48
12/11/2013	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.33
12/12/2013	11	\$179.36	\$0.00	\$0.00	\$0.00	\$179.36
12/12/2013	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.93
12/13/2013	5	\$37.80	\$0.00	\$0.00	\$0.00	\$37.80
12/13/2013	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.65
12/14/2013	9	\$98.96	-\$7.49	\$0.00	\$0.00	\$91.47
12/14/2013	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.01
12/16/2013	1	\$31.43	\$0.00	\$0.00	\$0.00	\$31.43
12/16/2013	5	\$130.69	\$0.00	\$0.00	\$0.00	\$130.69
12/16/2013	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.77
12/17/2013	8	\$88.60	\$0.00	\$0.00	\$0.00	\$88.60

12/17/2013	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.10
12/18/2013	6	\$64.28	\$0.00	\$0.00	\$0.00	\$64.28
12/18/2013	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.87
12/19/2013	10	\$137.94	\$0.00	\$0.00	\$0.00	\$137.94
12/19/2013	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.88
12/20/2013	11	\$151.15	\$0.00	\$0.00	\$0.00	\$151.15
12/20/2013	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.61
12/21/2013	17	\$214.77	-\$34.76	\$0.00	\$0.00	\$180.01
12/21/2013	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.29
12/23/2013	20	\$308.31	\$0.00	\$0.00	\$0.00	\$308.31
12/23/2013	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.75
12/24/2013	11	\$134.43	\$0.00	\$0.00	\$0.00	\$134.43
12/24/2013	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.29
12/31/2013	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$72.01
DEPOSIT TOTAL	235	\$3,182.82	-\$60.77	\$0.00	\$0.00	\$2,966.86
TOTAL BATCH DEPOSIT	S: 22	·			·	

3rd PARTY BAT	CH AMOUNT DETAI	L					
Date	Batch Amount	Paid By	Amount	Date	Batch Amount	Paid By	Amount
12/07/2013	\$316.64	AMEREXPRSS	\$8.22	12/11/2013	\$60.78	AMEREXPRSS	\$10.30
12/14/2013	\$98.96	AMEREXPRSS	\$7.49	12/21/2013	\$214.77	AMEREXPRSS	\$34.76

PROCESSING DE	TAIL QUALIFIED					
Card Type	Туре	Amount	Discount Rate	Number Trans	Tran Fee	Processing Fee
VISA	Qualified Rate	\$2,455.16	1.71%	181	\$0.00	\$41.98
MASTERCARD	Qualified Rate	\$666.89	1.71%	49	\$0.00	\$11.40
PROCESSING DE	TAIL TOTAL					\$53.39

AUTHORIZATION DE	T <u></u> AIL				
Vendor	Card	Description	Number	Rate	Fee
PAYMENTECH	VISA	ELECTRONIC	183	\$0.20	\$36.60
PAYMENTECH	MASTERCARD	ELECTRONIC	49	\$0.20	\$9.80
PAYMENTECH	AMEREXPRSS	ELECTRONIC	5	\$0.27	\$1.35
AUTHORIZATION TO	TAL		237		\$47.75

PROCESSING DETAIL OTHER								
Card Type	Туре	Amount	Discount Rate	Number Trans	Tran Fee	Processing Fee		
VISA	Mid-Qualified Rate	\$75.25	2.69%	8	\$0.25	\$4.02		
VISA	Non-Qualified Rate	\$463.85	2.99%	25	\$0.25	\$20.12		
MASTERCARD	Mid-Qualified Rate	\$37.69	2.69%	4	\$0.25	\$2.01		
MASTERCARD	Non-Qualified Rate	\$35.19	2.99%	3	\$0.25	\$1.80		
PROCESSING DI	ETAIL OTHER TOTAL					\$27.96		

OTHER DETAIL				
Туре	Description	Number	Rate	Other Fee
MISC	VISA FANF FEE	0	\$0.0000	\$2.00
MISC	STATEMENT FEE	0	\$0.0000	\$0.00
MISC	SERVICE MAINTENANCE FEE	1	\$10.0000	\$10.00
MISC	VISA ACQUIRER PROCESSING FEE	16	\$0.0195	\$0.31
MISC	MC PI NO CLEARING RECORD 120 DAYS	0	\$0.0000	\$0.00
MISC	VISA TRANSACTION INTEGRITY FEE	7	\$0.1000	\$0.70
MISC	ACQUIRER PROCESSOR FEE - DEBIT/PREPAID	167	\$0.0155	\$2.59
MISC	MC NABU FEE	49	\$0.0195	\$0.96

MISC	CAPTURE FEE (AUTOMATED)	22	\$0.3500	\$7.70
OTHER TOTAL		262		\$24.26

SUMMARY		Amount
	PROCESSING	\$83.18
	AUTHORIZATION	\$47.75
	OTHER	\$24.26
	TOTAL PROCESSING SERVICE FEES OF	
	HAVE BEEN APPLIED FOR THE REPORTING PERIOD	\$155.19

IMPORTANT ACCOUNT INFORMATION

UPGRADE TO A FULL FEATURED, TOUCH-SCREEN POS SYSTEM AT NO COST! IT HAS NEVER BEEN EASIER TO TAKE ADVANTAGE OF THE BENEFITS OF A POINT OF SALE SYSTEM. CONTACT YOUR SALES REPRESENTATIVE OR EMAIL

POSSALES@HARBORTOUCH.COM TO FIND OUT HOW YOU CAN OBTAIN A FREE, STATE OF THE ART TOUCH-SCREEN POS SYSTEM THAT WILL STREAMLINE YOUR BUSINESS OPERATIONS, AUTOMATE YOUR DAILY MANAGEMENT ACTIVITIES AND DELIVER COUNTLESS TIME AND MONEY SAVING FEATURES.

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ADDITIONAL SERVICES

Billing Statement

For Period: Merchant ID:

12/1/2013 To 12/31/2013

0016858709

2202 NORTH IRVING ST. ALLENTOWN. PA 18109 (866) 563-3045

CASCADE TASTE OF ISLANDS INC RUDOLPH MATTHEWS 2329 B CASCADE RD SW ATLANTA GA 30311

*** PLEASE DO NOT SEND PAYMENT. ***
THESE FEES HAVE ALREADY BEEN DEDUCTED
FROM YOUR CHECKING ACCOUNT.

Date	Quantity	Fee Description		Deductions	Credits
	1	TABBEDOUT MONTHLY FEE		\$12.50	\$0.00
	1	Assc. Rate Fee - \$4136.35 X \$0.00115		\$4.76	\$0.00
	1	Monthly Service Fee		\$2.25	\$0.00
	1	Network Access Fee - 325 Transactions X	\$0.04	\$13.00	\$0.00
	1	GIFT CARD MONTHLY FEE		\$9.95	\$0.00
	0	GIFT CARD TRANSACTION FEE		\$0.00	\$0.00
		Sub-	Totals	\$42.46	\$0.00
			AND Total	¢40.40	

GRAND Total \$42.46



Upgrade to a full featured, touch-screen POS system

AT NO COST!

It has never been easier to take advantage of the benefits of a point of sale (POS) system. Harbortouch offers a full featured POS system without all the hassle or the high cost. We have simplified the process so you can easily transition from your current transaction terminal to a state of the art touch-screen POS system that will streamline your business operations and automate your daily management activities. With both retail and hospitality versions available, Harbortouch offers countless time and money saving features that will allow you to focus on what's important: keeping your customers satisfied and spending!

HOW CAN YOU BENEFIT FROM UPGRADING TO HARBORTOUCH?

- Streamline your operations: combine multiple operations into one easy-to-use application
- Accept cash, checks, credit and debit directly through your POS system
- Track inventory and monitor stock depletion
- Manage employee schedules and productivity
- Track employee hours with a built-in time clock
- A wide range of comprehensive reports provide a top-level picture of your business
- Remote online management through "The Lighthouse", a proprietary tool that gives you access to your system from any computer with an Internet connection
- Onsite installation and exceptional 24/7 support
- State of the art software combined with high quality hardware deliver a POS solution for years to come



*Monthly service fee and merchant account agreement are required. Not all accessories shown are included in base package.

For more information, please fill out the contact information below and fax to 800-823-3284 or e-mail to possales@harbortouch.com

YOUR NAME:	MERCHANT ID #*:
COMPANY NAME:	TELEPHONE #:
ADDRESS:	
CITY:	STATE: ZIP:
E-MAIL ADDRESS:	
*Merchant ID # must be provided	