

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



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MERCHANT STATEMENT FOR 01/31/2014

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	Y					
Туре	Sales	Sales Trans	Credits	Credit Trans	Net Amount	Total Trans
VISA	\$2,484.20	195	\$0.00	0	\$2,484.20	195
MASTERCARD	\$466.20	33	\$0.00	0	\$466.20	33
AMEREXPRSS	\$69.46	5	\$0.00	0	\$69.46	5

DEPOSIT DETAIL	_					
Process Date	NBR Trans	Batch Amount	3rd Party Amt	Adjustment	Chargeback	Net Amount
01/01/2014	3	\$45.04	\$0.00	\$0.00	\$0.00	\$45.04
01/01/2014	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.21
01/03/2014	11	\$137.52	\$0.00	\$0.00	\$0.00	\$137.52
01/03/2014	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.79
01/04/2014	12	\$204.49	\$0.00	\$0.00	\$0.00	\$204.49
01/04/2014	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.37
01/06/2014	15	\$195.59	-\$18.66	\$0.00	\$0.00	\$176.93
01/06/2014	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.29
01/07/2014	5	\$90.18	\$0.00	\$0.00	\$0.00	\$90.18
01/07/2014	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.54
01/08/2014	12	\$135.52	\$0.00	\$0.00	\$0.00	\$135.52
01/08/2014	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.10
01/09/2014	4	\$37.63	\$0.00	\$0.00	\$0.00	\$37.63
01/09/2014	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.71
01/10/2014	14	\$206.50	\$0.00	\$0.00	\$0.00	\$206.50
01/10/2014	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.65
01/11/2014	15	\$186.66	\$0.00	\$0.00	\$0.00	\$186.66
01/11/2014	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.00
01/13/2014	9	\$102.39	\$0.00	\$0.00	\$0.00	\$102.39
01/13/2014	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.76
01/15/2014	10	\$195.28	\$0.00	\$0.00	\$0.00	\$195.28
01/15/2014	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.29
01/16/2014	8	\$102.57	\$0.00	\$0.00	\$0.00	\$102.57
01/16/2014	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.41
01/17/2014	13	\$142.74	\$0.00	\$0.00	\$0.00	\$142.74
01/17/2014	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.40
01/18/2014	12	\$201.61	\$0.00	\$0.00	\$0.00	\$201.61
01/18/2014	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.04

01/20/2014	7	\$123.83	\$0.00	\$0.00	\$0.00	\$123.83
01/20/2014	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.11
01/21/2014	6	\$85.44	\$0.00	\$0.00	\$0.00	\$85.44
01/21/2014	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.19
01/22/2014	11	\$106.20	-\$5.34	\$0.00	\$0.00	\$100.86
01/22/2014	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.45
01/23/2014	9	\$87.67	-\$13.82	\$0.00	\$0.00	\$73.85
01/23/2014	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.20
01/24/2014	17	\$153.63	\$0.00	\$0.00	\$0.00	\$153.63
01/24/2014	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.73
01/25/2014	18	\$215.03	-\$18.85	\$0.00	\$0.00	\$196.18
01/25/2014	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.95
01/27/2014	9	\$107.40	\$0.00	\$0.00	\$0.00	\$107.40
01/27/2014	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.61
01/28/2014	8	\$81.29	-\$12.79	\$0.00	\$0.00	\$68.50
01/28/2014	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.17
01/29/2014	2	\$31.15	\$0.00	\$0.00	\$0.00	\$31.15
01/29/2014	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.54
01/31/2014	3	\$44.50	\$0.00	\$0.00	\$0.00	\$44.50
01/31/2014	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$75.20
DEPOSIT TOTAL	233	\$3,019.86	-\$69.46	\$0.00	\$0.00	\$2,801.69
TOTAL BATCH DEPOSIT	S: 24		<u>-</u>	<u> </u>	·	<u> </u>

3rd PARTY BAT	3rd PARTY BATCH AMOUNT DETAIL							
Date	Batch Amount	Paid By	Amount	Date	Batch Amount	Paid By	Amount	
01/06/2014	\$195.59	AMEREXPRSS	\$18.66	01/22/2014	\$106.20	AMEREXPRSS	\$5.34	
01/23/2014	\$87.67	AMEREXPRSS	\$13.82	01/25/2014	\$215.03	AMEREXPRSS	\$18.85	
01/28/2014	\$81.29	AMEREXPRSS	\$12.79					

PROCESSING DE	ETAIL QUALIFIED					
Card Type	Туре	Amount	Discount Rate	Number Trans	Tran Fee	Processing Fee
VISA	Qualified Rate	\$2,484.20	1.71%	195	\$0.00	\$42.48
MASTERCARD	Qualified Rate	\$466.20	1.71%	33	\$0.00	\$7.97
PROCESSING DE	ETAIL TOTAL					\$50.45

AUTHORIZATION DE	TAIL				
Vendor	Card	Description	Number	Rate	Fee
PAYMENTECH	VISA	ELECTRONIC	204	\$0.20	\$40.80
PAYMENTECH	MASTERCARD	ELECTRONIC	34	\$0.20	\$6.80
PAYMENTECH	AMEREXPRSS	ELECTRONIC	5	\$0.27	\$1.35
AUTHORIZATION TO	TAL		243		\$48.95

PROCESSING DETAIL OTHER								
Card Type	Туре	Amount	Discount Rate	Number Trans	Tran Fee	Processing Fee		
VISA	Mid-Qualified Rate	\$108.72	2.69%	11	\$0.25	\$5.67		
VISA	Non-Qualified Rate	\$316.11	2.99%	23	\$0.25	\$15.20		
MASTERCARD	Mid-Qualified Rate	\$45.10	2.69%	2	\$0.25	\$1.71		
MASTERCARD	Non-Qualified Rate	\$22.80	2.99%	2	\$0.25	\$1.18		
PROCESSING DI	ETAIL OTHER TOTAL					\$23.77		

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	8	\$0.0195	\$0.16
MISC	INTERNATIONAL ACQUIRER FEE	21	\$0.0045	\$0.09
MISC	MC PI NO CLEARING RECORD 120 DAYS	0	\$0.0000	\$0.00
MISC	VISA TRANSACTION INTEGRITY FEE	10	\$0.1000	\$1.00
MISC	ACQUIRER PROCESSOR FEE - DEBIT/PREPAID	196	\$0.0155	\$3.04
MISC	VISA INTERNATIONAL SERVICE ASSMT	21	\$0.0040	\$0.08
MISC	MC NABU FEE	33	\$0.0195	\$0.64
MISC	MASTERCARD CROSS BORDER US	19	\$0.0040	\$0.08
MISC	CAPTURE FEE (AUTOMATED)	24	\$0.3500	\$8.40
OTHER TOTAL		333		\$25.49

SUMMARY		Amount
	PROCESSING	\$74.27
	AUTHORIZATION	\$48.95
	OTHER	\$25.49
	TOTAL PROCESSING SERVICE FEES OF	
	HAVE BEEN APPLIED FOR THE REPORTING PERIOD	\$148.71
IMPORTANT ACCOUNT INFORMATION		

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

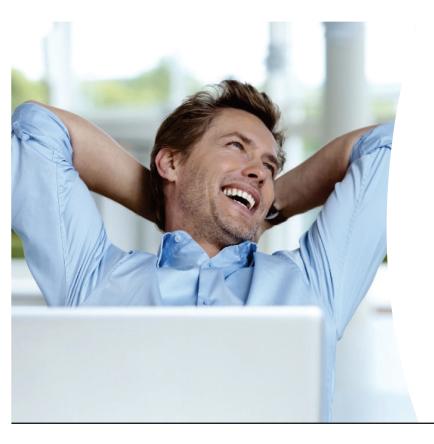
Billing Statement

2202 NORTH IRVING ST. ALLENTOWN. PA 18109 (866) 563-3045 For Period: 1/1/2014 To 1/31/2014 **Merchant ID: 0016858709**

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	Regulatory Compliance Fee		\$178.00	\$0.00
	1	TABBEDOUT MONTHLY FEE		\$12.50	\$0.00
	1	Assc. Rate Fee - \$3182.82 X \$0.00115		\$3.66	\$0.00
	1	Monthly Service Fee		\$2.25	\$0.00
	1	Network Access Fee - 235 Transactions X \$	60.04	\$9.40	\$0.00
	1	GIFT CARD MONTHLY FEE		\$9.95	\$0.00
	0	GIFT CARD TRANSACTION FEE		\$0.00	\$0.00
		Sub-T	otals	\$215.76	\$0.00
		GR	AND Total	\$215.76	



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	For more information, please fill out the contact information below and fax to 800-823-3284
COMPANY NAME: _	MERCHANT ID #*: TELEPHONE #:
CITY:*Merchant ID # must be	STATE: ZIP:

