

INTUIT PAYMENT SOLUTIONS
21215BURBANK BLV 100
WOODLAND HILLS, CA
91367

PAGE 1

MONTH ENDING 8/31/13
5 PAGES IN THIS STATEMENT

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

3 3844

1163 0000 1100 01

MERCHANT NUMBER 5247 710011569456

WAY TO GO LIMOUSINE, INC.

514 E SPRUCE DRIVE

PALATINE IL 60074-2319

WAY TO GO LIMOUSINE, INC.

514 E SPRUCE DRIVE

PALATINE IL 60074-2319

For more help, visit <https://merchantcenter.intuit.com/statement>

TOTAL CHARGE TO YOUR ACCOUNT IS 217.46

SUMMARY OF CARD DEPOSITS					
CARD TYPE	COUNT	SALES	COUNT	RETURNS	NET
		ADJUSTMENTS		EXCL ADJ	
		CASH		PAYMENTS	
MASTERCARD	10	3,703.00	1	81.00	3,622.00
AXP ONEPT	1	95.00	0	0.00	95.00
VISA	25	7,910.00	1	79.00	7,831.00
DCVR ACQ	5	1,675.00	0	0.00	1,675.00
BANKCD TOT	40	13,288.00	2	160.00	13,128.00
TOTAL	41	13,383.00	2	160.00	13,223.00

SUMMARY OF INTERCHANGE FEES					
INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FEE
AXP ONEPT					
TRANSPORT	.0350		1	95.00	3.32
TOTAL INTERCHANGE					3.32

SUMMARY OF CARD FEES			
MASTERCARD			
DISC 6			
QUAL DISC	861.00	.01750	15.07
MQUAL DISC	505.00	.02750	13.89
NQUAL DISC	2,418.00	.03750	90.68
TOTAL			119.64

INTUIT PAYMENT SOLUTIONS
21215BURBANK BLV 100
WOODLAND HILLS, CA
91367

PAGE 2

MONTH ENDING 8/31/13

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

3 3844

1163 0000 1100 01

MERCHANT NUMBER 5247 710011569456

WAY TO GO LIMOUSINE, INC.

514 E SPRUCE DRIVE

PALATINE IL 60074-2319

WAY TO GO LIMOUSINE, INC.

514 E SPRUCE DRIVE

PALATINE IL 60074-2319

For more help, visit <https://merchantcenter.intuit.com/statement>

SUMMARY OF CARD FEES -CONT.

AXP ONEPT				
DISC 6	95.00	AT		
INTERCHANGE			3.33	
TOTAL				3.33
VISA				
DISC 6				
QUAL DISC	1,692.00	.01750	29.61	
MQUAL DISC	447.00	.02750	12.29	
NQUAL DISC	5,850.00	.03750	219.38	
TOTAL				261.28
DCVR ACQ				
DISC 6				
MQUAL DISC	385.00	.02750	10.59	
NQUAL DISC	1,290.00	.03750	48.38	
TOTAL				58.97
LESS DISCOUNT PAID			238.71	
TOTAL CARD FEES				204.51

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES	204.51
MONTHLY FEE	12.95
TOTAL CHARGES	217.46

SUMMARY OF MONETARY BATCHES

GROSS	BATCHES	NET	DATE	REF
988.00	R&C .00	988.00	8/01	98021311112
310.00	.00	310.00	8/02	98021411579
915.00	.00	915.00	8/04	98021611289
499.00	.00	499.00	8/04	98021641531
630.00	.00	630.00	8/06	98021811551
378.00	.00	378.00	8/07	98021911496

INTUIT PAYMENT SOLUTIONS
21215BURBANK BLV 100
WOODLAND HILLS, CA
91367

PAGE 3

MONTH ENDING 8/31/13

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

3 3844

1163 0000 1100 01

MERCHANT NUMBER 5247 710011569456

WAY TO GO LIMOUSINE, INC.

514 E SPRUCE DRIVE

PALATINE IL 60074-2319

WAY TO GO LIMOUSINE, INC.

514 E SPRUCE DRIVE

PALATINE IL 60074-2319

For more help, visit <https://merchantcenter.intuit.com/statement>

SUMMARY OF MONETARY BATCHES - CONTINUED

GROSS	R&C	NET	DATE	REF
754.00	.00	754.00	8/08	98022011992
1,534.00	.00	1,534.00	8/09	98022111226
500.00	.00	500.00	8/11	98022311548
250.00	.00	250.00	8/11	98022341512
420.00	.00	420.00	8/12	98022411886
896.00	.00	896.00	8/13	98022511170
14.00	.00	14.00	8/14	98022611533
668.00	.00	668.00	8/16	98022811556
330.00	.00	330.00	8/19	98023111677
1,000.00	.00	1,000.00	8/21	98023311308
318.00	.00	318.00	8/22	98023411092
196.00	.00	196.00	8/23	98023511270
100.00	.00	100.00	8/25	98023711956
694.00	.00	694.00	8/25	98023741793
530.00	.00	530.00	8/27	98023911556
1,012.00	.00	1,012.00	8/28	98024011526
287.00	.00	287.00	8/29	98024111246

MONTH ENDING 8/31/13

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

3 3844

```
1163 0000 1100 01
```

MERCHANT NUMBER 5247 710011569456

WAY TO GO LIMOUSINE, INC.

514 E SPRUCE DRIVE

PALATINE IL 60074-2319

WAY TO GO LIMOUSINE, INC.

514 E SPRUCE DRIVE

PALATINE IL 60074-2319

For more help, visit <https://merchantcenter.intuit.com/statement>

SUMMARY OF DAILY DEPOSITS
ALL CARD TYPES

SALES			RETURNS		DAILY DISCOUNT	
CHRGBK/ADJ			EXCL ADJ		DAILY TOTAL	
CASH			PAYMENTS			
DATE	COUNT	AMOUNT	COUNT	AMOUNT		
08/01	3	988.00	0	.00	17.29	
					970.71	
08/02	2	310.00	0	.00	5.42	
					304.58	
08/04	3	1,414.00	0	.00	24.74	
					1,389.26	
08/06	2	630.00	0	.00	11.03	
					618.97	
08/07	1	378.00	0	.00	6.62	
					371.38	
08/08	2	754.00	0	.00	13.20	
					740.80	
08/09	3	1,534.00	0	.00	26.85	
					1,507.15	
08/11	2	750.00	0	.00	13.13	
					736.87	
08/12	1	420.00	0	.00	7.35	
					412.65	
08/13	3	896.00	0	.00	15.68	
					880.32	
08/14	1	95.00	1	81.00	4.74	
					9.26	
08/16	2	668.00	0	.00	11.70	
					656.30	
08/19	1	330.00	0	.00	5.78	
					324.22	
08/21	4	1,000.00	0	.00	17.50	
					982.50	
08/22	1	318.00	0	.00	5.57	
					312.43	
08/23	1	275.00	1	79.00	6.19	
					189.81	

INTUIT PAYMENT SOLUTIONS
21215BURBANK BLV 100
WOODLAND HILLS, CA
91367

PAGE 5

MONTH ENDING 8/31/13

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

3 3844

1163 0000 1100 01

MERCHANT NUMBER 5247 710011569456

WAY TO GO LIMOUSINE, INC.

514 E SPRUCE DRIVE

PALATINE IL 60074-2319

WAY TO GO LIMOUSINE, INC.

514 E SPRUCE DRIVE

PALATINE IL 60074-2319

For more help, visit <https://merchantcenter.intuit.com/statement>

SUMMARY OF DAILY DEPOSITS
ALL CARD TYPES

DATE	COUNT	SALES	AMOUNT	COUNT	RETURNS	AMOUNT	DAILY DISCOUNT
		CHRGBK/ADJ CASH			EXCL ADJ PAYMENTS		DAILY TOTAL
08/25	4		794.00	0		.00	13.90
							780.10
08/27	2		530.00	0		.00	9.28
							520.72
08/28	2		1,012.00	0		.00	17.72
							994.28
08/29	1		287.00	0		.00	5.02
							281.98

TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
AUG	TIN #: *****8463	13,383.00
	2013 GROSS REPORTABLE SALES	67,476.90

LAST PAGE OF THIS STATEMENT