



Merchant Information

Tech Center Plaza
10 Burnett Court, Suite 300
Durango, CO 81301
(800) 846-4472
055-070-243-007-000

CREDIT CARD MERCHANT STATEMENT

DATE: 02/28/2014

CODES: N FORM: 9 21307559

MERCHANT: 0128492

xxx7433

LONG LAKE DINER
JAMES PIRAINO
1161 MAIN STREET
LONG LAKE NY 128470000

DEPOSITS

Day	Ref No.	Items	Sales	Credits	Disc	Net Deposit
02/03/2014	99900000	29	\$1,004.36	\$0.00	\$0.00	\$1,004.36
02/06/2014	99900000	13	\$424.75	\$0.00	\$0.00	\$424.75
02/07/2014	99900000	1	\$10.10	\$0.00	\$0.00	\$10.10
02/10/2014	99900000	34	\$1,042.90	\$0.00	\$0.00	\$1,042.90
02/14/2014	99900000	6	\$200.72	\$0.00	\$0.00	\$200.72
02/18/2014	99900000	29	\$813.26	\$0.00	\$0.00	\$813.26
02/19/2014	255507	7	\$137.19	\$0.00	\$0.00	\$137.19
02/19/2014	265501	5	\$138.60	\$0.00	\$0.00	\$138.60
02/20/2014	275503	7	\$164.61	\$0.00	\$0.00	\$164.61
02/21/2014	285504	6	\$261.07	\$0.00	\$0.00	\$261.07
02/24/2014	215501	1	\$125.41	\$0.00	\$0.00	\$125.41
02/24/2014	225501	2	\$57.58	\$0.00	\$0.00	\$57.58
02/24/2014	235504	4	\$183.14	\$0.00	\$0.00	\$183.14
02/24/2014	295503	6	\$248.16	\$0.00	\$0.00	\$248.16
02/24/2014	305502	3	\$103.63	\$0.00	\$0.00	\$103.63
02/24/2014	315501	7	\$244.47	\$0.00	\$0.00	\$244.47
02/27/2014	325506	6	\$112.30	\$0.00	\$0.00	\$112.30
02/28/2014	245501	1	\$43.99	\$0.00	\$0.00	\$43.99

02/28/2014	335501	1	\$11.53	\$0.00	\$0.00	\$11.53
Report Total		168	\$5,327.77	\$0.00	\$0.00	\$5,327.77

DEPOSITS ITEM SUMMARY

Tickets	Number	Amount	ADJ	Number	Amount
SALES	168	\$5,327.77	DB ADJ	0	\$0.00
CREDITS	0	\$0.00	CR ADJ	0	\$0.00
TOTAL	168	\$5,327.77	TOTAL	0	\$0.00

CARD SUMMARY

Date	Ref	MasterCard	Discover	Visa	Amex	Diners	Others
No data found.							

SETTLEMENT/DISCOUNT

Description	Items	Amount	Avg Ticket	Disc Rate	Item Rate	Fee Amount
CHGB	2	\$0.00	\$0.00	0.0000	0.0395	\$0.08
CHGB	4	\$0.00	\$0.00	0.0000	0.1000	\$0.40
CHGB	32	\$1,052.46	\$32.89	0.0200	0.0000	\$0.21
CHGB	2	\$105.64	\$52.82	0.1050	0.0000	\$0.11
CHGB	166	\$5,222.13	\$31.46	0.1100	0.0000	\$5.75
CHGB	2	\$62.83	\$31.42	0.4000	0.0000	\$0.25
CHGB	2	\$62.83	\$31.42	0.4500	0.0000	\$0.28
DISC	2	\$105.64	\$52.82	1.7500	0.1500	\$2.15
MC	6	\$199.16	\$33.19	1.7500	0.1500	\$4.39
MCBS	1	\$22.85	\$22.85	1.7500	0.1500	\$0.55
MCBW	1	\$47.85	\$47.85	1.7500	0.1500	\$0.99
MCEC	5	\$223.78	\$44.76	1.7500	0.1500	\$4.67
MCPP	1	\$23.76	\$23.76	1.7500	0.1500	\$0.57
MCWC	6	\$80.48	\$13.41	1.7500	0.1500	\$2.31
MDBT	10	\$268.21	\$26.82	1.1500	0.1500	\$4.58
MWEL	2	\$186.37	\$93.19	1.7500	0.1500	\$3.56
VDBT	66	\$1,897.51	\$28.75	1.1500	0.1500	\$31.72
VIBS	5	\$234.32	\$46.86	1.7500	0.1500	\$4.85

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VIPP	1	\$38.00	\$38.00	1.1500	0.1500	\$0.59
VISA	54	\$1,712.56	\$31.71	1.7500	0.1500	\$38.07
VISB	3	\$133.70	\$44.57	1.7500	0.1500	\$2.79
VISP	5	\$153.58	\$30.72	1.7500	0.1500	\$3.44
TOTAL						\$112.31

SURCHARGE

Rate	Items	Volume	Amount
DSC RESTAURANTS	2	\$105.64	\$0.79
MC CORP T&E I	1	\$22.85	\$0.24
MC ENHNCED MERIT III	5	\$223.78	\$1.42
MC WRLD BUS T&E I	1	\$47.85	\$0.65
MC WRLD ELT T&E	2	\$186.37	\$3.00
MC WRLD REST	6	\$80.48	\$0.66
VISA BUSINESS DEBIT STANDARD CARD PRE	5	\$234.32	\$1.50
VS DBT EIRF	4	\$155.75	\$2.45
VS DBT SMALL TICKET	12	\$131.33	\$0.19
VS REWARDS 2	12	\$378.09	\$3.50
VS SIG CORP ELEC	4	\$126.76	\$1.75
VS SIG CORP STD	1	\$26.82	\$0.53
VS SIGNATURE BUSINESS EIRF	3	\$133.70	\$2.70
VS SIGNATURE ELEC	28	\$1,065.38	\$13.40
VS SMALL TICKET REGULATED	3	\$39.52	\$0.25
Report Total			\$33.03

OTHER FEES

Card	Charge	Description	Number	Rate	Fees
DISC	2688	GLBLFIXFRM	2	0.0000	\$0.00
VISA	2688	GLBLFIXFRM	126	0.0000	\$0.00
MC	2688	GLBLFIXFRM	28	0.0000	\$0.00
CHGB	2953	MC INTEG	1	0.0550	\$0.06
CHGB	2954	MC NABU	28	0.0395	\$1.11

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CHGB	2955	DS NTW ATH	2	0.0025	\$0.01
CHGB	2964	VS APF-CR	59	0.0395	\$2.33
CHGB	2965	VISA MSUSE	1	0.0450	\$0.05
CHGB	2969	VS APF-DB	67	0.0395	\$2.65
	3009	GLOBAL ATL	40	0.2000	\$8.00
	3009	GLOBAL ATL	168	0.0000	\$0.00
	6112	STATEMENTS	0	0.0000	\$5.00
	6129	DISC ADJ	0	0.0000	\$0.70
	6222	GBL INTACC	0	0.0000	\$5.95
	6298	FANF1	0	0.0000	\$2.00
Report Total					\$27.86

Your Account Has Been Debited: \$173.20

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Merchant Information

Tech Center Plaza
10 Burnett Court, Suite 300
Durango, CO 81301
(800) 846-4472
055-070-243-007-000

CREDIT CARD MERCHANT STATEMENT

DATE: 01/31/2014
CODES: N FORM: 9 21307559
MERCHANT: 0128492
xxx7433

LONG LAKE DINER
JAMES PIRAINO
1161 MAIN STREET
LONG LAKE NY 128470000

DEPOSITS

Day	Ref No.	Items	Sales	Credits	Disc	Net Deposit
01/02/2014	114177	4	\$262.71	\$0.00	\$0.00	\$262.71
01/02/2014	134791	6	\$258.52	\$0.00	\$0.00	\$258.52
01/02/2014	168911	4	\$127.56	\$0.00	\$0.00	\$127.56
01/03/2014	242347	2	\$49.98	\$0.00	\$0.00	\$49.98
01/06/2014	360063	3	\$76.30	\$0.00	\$0.00	\$76.30
01/06/2014	413502	1	\$30.13	\$0.00	\$0.00	\$30.13
01/06/2014	418688	1	\$27.41	\$0.00	\$0.00	\$27.41
01/06/2014	559876	2	\$36.50	\$0.00	\$0.00	\$36.50
01/06/2014	563974	2	\$38.23	\$0.00	\$0.00	\$38.23
01/08/2014	700009	2	\$56.97	\$0.00	\$0.00	\$56.97
01/14/2014	1317467	9	\$260.74	\$0.00	\$0.00	\$260.74
01/16/2014	99900000	2	\$45.77	\$0.00	\$0.00	\$45.77
01/17/2014	99900000	5	\$147.01	\$0.00	\$0.00	\$147.01
01/21/2014	99900000	37	\$1,136.41	\$0.00	\$0.00	\$1,136.41
01/24/2014	99900000	10	\$250.80	\$0.00	\$0.00	\$250.80
01/27/2014	99900000	18	\$546.15	\$0.00	\$0.00	\$546.15
01/30/2014	99900000	2	\$81.59	\$0.00	\$0.00	\$81.59
01/31/2014	99900000	4	\$90.63	\$0.00	\$0.00	\$90.63
Report Total		114	\$3,523.41	\$0.00	\$0.00	\$3,523.41

DEPOSITS ITEM SUMMARY

Tickets	Number	Amount	ADJ	Number	Amount
SALES	114	\$3,523.41	DB ADJ	0	\$0.00
CREDITS	0	\$0.00	CR ADJ	0	\$0.00
TOTAL	114	\$3,523.41	TOTAL	0	\$0.00

CARD SUMMARY

Date	Ref	MasterCard	Discover	Visa	Amex	Diners	Others
No data found.							

SETTLEMENT/DISCOUNT

Description	Items	Amount	Avg Ticket	Disc Rate	Item Rate	Fee Amount
CHGB	1	\$0.00	\$0.00	0.0000	0.0395	\$0.04
CHGB	2	\$0.00	\$0.00	0.0000	0.1000	\$0.20
CHGB	20	\$463.83	\$23.19	0.0200	0.0000	\$0.09
CHGB	1	\$48.58	\$48.58	0.1050	0.0000	\$0.05
CHGB	113	\$3,474.83	\$30.75	0.1100	0.0000	\$3.82
DISC	1	\$48.58	\$48.58	1.7500	0.1500	\$1.00
MCPP	2	\$26.18	\$13.09	1.1500	0.1500	\$0.60
MCPP	1	\$25.27	\$25.27	1.7500	0.1500	\$0.59
MCWC	8	\$171.28	\$21.41	1.7500	0.1500	\$4.20
MDBT	8	\$221.39	\$27.67	1.1500	0.1500	\$3.75
MWEL	1	\$19.71	\$19.71	1.7500	0.1500	\$0.49
VDBT	60	\$1,905.86	\$31.76	1.1500	0.1500	\$30.92
VIBS	1	\$11.10	\$11.10	1.7500	0.1500	\$0.34
VISA	30	\$1,036.30	\$34.54	1.7500	0.1500	\$22.64
VISP	2	\$57.74	\$28.87	1.7500	0.1500	\$1.31
TOTAL						\$70.04

SURCHARGE

Rate	Items	Volume	Amount
DSC RESTAURANTS	1	\$48.58	\$0.37

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MC WRLD ELT REST	1	\$19.71	\$0.24
MC WRLD REST	6	\$74.06	\$0.63
MC WRLD T&E	2	\$97.22	\$1.16
VISA BUSINESS DEBIT STANDARD CARD PRE	1	\$11.10	\$0.10
VS DBT EIRF	2	\$57.95	\$0.98
VS DBT SMALL TICKET	10	\$112.43	\$0.16
VS EIRF	2	\$96.46	\$1.19
VS REWARDS 2	4	\$107.15	\$1.02
VS SIG CORP ELEC	2	\$57.74	\$0.80
VS SIG STANDARD	1	\$17.31	\$0.31
VS SIGNATURE ELEC	15	\$605.03	\$7.58
VS SMALL TICKET REGULATED	3	\$35.39	\$0.24
Report Total			\$14.78

OTHER FEES

Card	Charge	Description	Number	Rate	Fees
DISC	2688	GLBLFIXFRM	1	0.0000	\$0.00
VISA	2688	GLBLFIXFRM	101	0.0000	\$0.00
MC	2688	GLBLFIXFRM	24	0.0000	\$0.00
CHGB	2954	MC NABU	24	0.0395	\$0.95
CHGB	2955	DS NTW ATH	1	0.0025	\$0.00
CHGB	2964	VS APF-CR	34	0.0395	\$1.34
CHGB	2965	VISA MSUSE	1	0.0450	\$0.05
CHGB	2969	VS APF-DB	67	0.0395	\$2.65
	3009	GLOBAL ATL	28	0.2000	\$5.60
	3009	GLOBAL ATL	114	0.0000	\$0.00
	6112	STATEMENTS	0	0.0000	\$5.00
	6222	GBL INTACC	0	0.0000	\$5.95
	6298	FANF1	0	0.0000	\$2.00
Report Total					\$23.54

Your Account Has Been Debited:

\$108.36



Merchant Information

Tech Center Plaza
10 Burnett Court, Suite 300
Durango, CO 81301
(800) 846-4472
055-070-243-023-000

CREDIT CARD MERCHANT STATEMENT

DATE: 12/31/2013
CODES: N FORM: 9 21307559
MERCHANT: 0128492
xxx7433

LONG LAKE DINER
JAMES PIRAINO
1161 MAIN STREET
LONG LAKE NY 128470000

DEPOSITS

Day	Ref No.	Items	Sales	Credits	Disc	Net Deposit
12/02/2013	33380079	1	\$18.50	\$0.00	\$0.00	\$18.50
12/02/2013	33384720	2	\$70.79	\$0.00	\$0.00	\$70.79
12/02/2013	33455555	4	\$145.41	\$0.00	\$0.00	\$145.41
12/02/2013	33461515	6	\$257.12	\$0.00	\$0.00	\$257.12
12/02/2013	33545261	1	\$8.00	\$0.00	\$0.00	\$8.00
12/02/2013	33550505	8	\$292.70	\$0.00	\$0.00	\$292.70
12/03/2013	33646223	3	\$75.30	\$0.00	\$0.00	\$75.30
12/03/2013	33717144	3	\$71.17	\$0.00	\$0.00	\$71.17
12/03/2013	33798970	3	\$282.48	\$0.00	\$0.00	\$282.48
12/04/2013	33792730	2	\$78.46	\$0.00	\$0.00	\$78.46
12/06/2013	33919761	4	\$183.76	\$0.00	\$0.00	\$183.76
12/06/2013	33928007	6	\$172.77	\$0.00	\$0.00	\$172.77
12/09/2013	34065656	2	\$40.34	\$0.00	\$0.00	\$40.34
12/09/2013	34152297	9	\$344.34	\$0.00	\$0.00	\$344.34
12/09/2013	34229052	3	\$110.82	\$0.00	\$0.00	\$110.82
12/09/2013	34234366	7	\$182.95	\$0.00	\$0.00	\$182.95
12/09/2013	34305611	4	\$218.04	\$0.00	\$0.00	\$218.04
12/10/2013	34417039	3	\$74.40	\$0.00	\$0.00	\$74.40

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12/12/2013	34582131	4	\$72.68	\$0.00	\$0.00	\$72.68
12/12/2013	34605834	1	\$32.07	\$0.00	\$0.00	\$32.07
12/13/2013	34662801	3	\$76.09	\$0.00	\$0.00	\$76.09
12/16/2013	34794143	8	\$174.04	\$0.00	\$0.00	\$174.04
12/16/2013	34808088	3	\$177.50	\$0.00	\$0.00	\$177.50
12/16/2013	34814751	5	\$194.10	\$0.00	\$0.00	\$194.10
12/17/2013	35067282	6	\$104.11	\$0.00	\$0.00	\$104.11
12/18/2013	35167693	3	\$71.91	\$0.00	\$0.00	\$71.91
12/18/2013	35167696	3	\$78.56	\$0.00	\$0.00	\$78.56
12/19/2013	35218494	1	\$51.42	\$0.00	\$0.00	\$51.42
12/19/2013	35225992	4	\$97.25	\$0.00	\$0.00	\$97.25
12/20/2013	35354715	14	\$474.54	\$0.00	\$0.00	\$474.54
12/20/2013	35362332	1	\$24.79	\$0.00	\$0.00	\$24.79
12/23/2013	35451497	4	\$113.97	\$0.00	\$0.00	\$113.97
12/23/2013	35459726	4	\$148.44	\$0.00	\$0.00	\$148.44
12/23/2013	35575705	1	\$85.70	\$0.00	\$0.00	\$85.70
12/24/2013	35754070	6	\$120.88	\$0.00	\$0.00	\$120.88
12/24/2013	35754076	2	\$37.09	\$0.00	\$0.00	\$37.09
12/30/2013	36143874	3	\$108.04	\$0.00	\$0.00	\$108.04
12/30/2013	36150249	2	\$126.95	\$0.00	\$0.00	\$126.95
12/30/2013	36258624	5	\$216.10	\$0.00	\$0.00	\$216.10
12/30/2013	36303545	12	\$451.83	\$0.00	\$0.00	\$451.83
12/30/2013	36344654	2	\$320.85	\$0.00	\$0.00	\$320.85
12/31/2013	36493685	4	\$508.11	\$0.00	\$0.00	\$508.11
12/31/2013	36499332	1	\$48.02	\$0.00	\$0.00	\$48.02
Report Total		173	\$6,542.39	\$0.00	\$0.00	\$6,542.39

DEPOSITS ITEM SUMMARY

Tickets	Number	Amount	ADJ	Number	Amount
SALES	173	\$6,542.39	DB ADJ	0	\$0.00
CREDITS	0	\$0.00	CR ADJ	0	\$0.00

3/17/2014

.: Mercury Payment Systems .:

TOTAL	173	\$6,542.39	TOTAL	0	\$0.00

CARD SUMMARY

Date	Ref	MasterCard	Discover	Visa	Amex	Diners	Others
No data found.							

SETTLEMENT/DISCOUNT

Description	Items	Amount	Avg Ticket	Disc Rate	Item Rate	Fee Amount
CHGB	5	\$0.00	\$0.00	0.0000	0.0395	\$0.20
CHGB	4	\$0.00	\$0.00	0.0000	0.1000	\$0.40
CHGB	24	\$1,024.89	\$42.70	0.0200	0.0000	\$0.20
CHGB	5	\$160.67	\$32.13	0.1050	0.0000	\$0.17
CHGB	168	\$6,381.72	\$37.99	0.1100	0.0000	\$7.02
CHGB	1	\$84.26	\$84.26	0.4000	0.0000	\$0.34
CHGB	1	\$84.26	\$84.26	0.4500	0.0000	\$0.38
DISC	3	\$84.58	\$28.19	1.7500	0.1500	\$1.93
DSPP	2	\$76.09	\$38.05	1.7500	0.1500	\$1.63
MC	5	\$108.68	\$21.74	1.7500	0.1500	\$2.65
MCEC	3	\$374.04	\$124.68	1.7500	0.1500	\$7.00
MCHV	2	\$100.04	\$50.02	1.7500	0.1500	\$2.05
MCWC	6	\$208.63	\$34.77	1.7500	0.1500	\$4.55
MDBT	7	\$184.04	\$26.29	1.1500	0.1500	\$3.16
MWEL	1	\$49.46	\$49.46	1.7500	0.1500	\$1.02
VDBT	92	\$3,130.18	\$34.02	1.1500	0.1500	\$49.80
VIBE	2	\$42.49	\$21.25	1.7500	0.1500	\$1.04
VIBS	9	\$501.53	\$55.73	1.7500	0.1500	\$10.13
VISA	35	\$1,515.94	\$43.31	1.7500	0.1500	\$31.78
VISP	6	\$166.69	\$27.78	1.7500	0.1500	\$3.82
TOTAL						\$129.27

SURCHARGE

	Rate	Items	Volume	Amount
DSC PREMIUM PLUS PSL - RESTAURAN		2	\$76.09	\$0.89
DSC RESTAURANTS		3	\$84.58	\$0.69

MC ENHANCED MERIT III	3	\$374.04	\$2.17
MC HIGH VALUE RESTAURANT	1	\$30.38	\$0.35
MC HIGH VALUE STANDARD	1	\$69.66	\$1.48
MC WRLD ELT REST	1	\$49.46	\$0.54
MC WRLD REST	6	\$208.63	\$1.37
VISA BUSINESS DEBIT STANDARD CARD PRE	7	\$444.60	\$2.75
VS BUSINESS ENHANCED EIRF	2	\$42.49	\$0.85
VS DBT SMALL TICKET	11	\$125.87	\$0.17
VS DBT STANDARD	1	\$30.38	\$0.61
VS EIRF	1	\$51.42	\$0.64
VS REWARDS 2	7	\$200.92	\$1.89
VS SIG CORP ELEC	6	\$166.69	\$2.32
VS SIG STANDARD	2	\$79.88	\$1.32
VS SIGNATURE ELEC	18	\$1,007.99	\$12.36
VS SMALL TICKET REGULATED	3	\$43.51	\$0.26
Report Total			\$30.66

OTHER FEES

Card	Charge	Description	Number	Rate	Fees
AMEX	2900	AMEX P/I	1	0.1500	\$0.15
DISC	2688	GLBLFIXFRM	5	0.0000	\$0.00
VISA	2688	GLBLFIXFRM	144	0.0000	\$0.00
MC	2688	GLBLFIXFRM	24	0.0000	\$0.00
CHGB	2954	MC NABU	24	0.0395	\$0.95
CHGB	2955	DS NTW ATH	5	0.0025	\$0.01
CHGB	2964	VS APF-CR	43	0.0395	\$1.70
CHGB	2969	VS APF-DB	101	0.0395	\$3.99
	3009	GLOBAL ATL	43	0.2000	\$8.60
	3009	GLOBAL ATL	173	0.0000	\$0.00
	6112	STATEMENTS	0	0.0000	\$5.00
	6222	GBL INTACC	0	0.0000	\$5.95

3/17/2014

Mercury Payment Systems

	6298	FANF1	0	0.0000	\$2.00
Report Total					\$28.35

Your Account Has Been Debited: \$188.28

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