

FAX

TO:

Ben Tanner
FAX: 404-400-1270

PHONE:

PHONE: 248-513-5181

FAX:

FROM:

Jayna Johnson

COMMENTS:

Sending Requested Docs

DATE:

11-10-2013

Direct Line: 404-400-1272
 Fax: 404-400-1270
 Email: btanner@Powerlinefunding.com
 Rep Name : Ben Tanner

POWERLINE FUNDING
 ALTERNATIVE WORKING CAPITAL SOLUTIONS

| | | | |
|---|--|---|-------------------------------------|
| Legal/Corporate Name Fernade Relaxation Spa | | DBA | |
| Physical Address 22747 Woodland Avenue | | City Fernade | State MI |
| Mailing Address (if different from physical address) | | City | State |
| Telephone Number 248.236.1399 | Date Business Started (mo/day/yr) 01/16/2011 | State of Incorporation Michigan | Federal Tax ID 46-1849001 |
| Fax Number 248.284.4360 | Hours of Operation 10AM-8PM | Product/Service Sold Beauty Salon / SPA | |
| Type of Business (Select One) <input checked="" type="checkbox"/> Retail <input type="checkbox"/> Wholesale <input type="checkbox"/> Business Services <input type="checkbox"/> Consumer Services <input type="checkbox"/> Restaurant/Bar <input type="checkbox"/> Other | | | |
| Website Address www.relaxationspa.info | | | |

MERCHANT/OWNER INFORMATION

| | | | | | | |
|--|-----------------------|---|---|--|--|--|
| Corporate Officer/Owner Name Theresa Johnson | Title owner | Length of Ownership 5 years and 3 months | Date of Birth (month/day/year) 07.05.1981 | Social Security Number 368 90 3598 | Home Phone Number 248.514.8733 | Cell Phone Number 248.513.5181 |
|--|-----------------------|---|---|--|--|--|

PARTNER INFORMATION

| | | | | | |
|--------------------------------|------------------------|---------------------|-------------------|-------------|-------------|
| Corporate Officer/Owner Name | Title | Length of Ownership | Years and Months | Zip Code | Ownership % |
| Home Address | City | State | Zip Code | Ownership % | |
| Date of Birth (month/day/year) | Social Security Number | Home Phone Number | Cell Phone Number | | |

BUSINESS PROPERTY INFORMATION

| | | | |
|-------------------|------------------------------------|----------------------|------------------|
| Own/Lease | Business Landlord or Mortgage Bank | Business Name | Business Address |
| LEASE | 1650 | Antoinette Anderson | 313.727-8449 |
| Term (month/year) | Monthly Rent or Mortgage | Office/Mobile Number | |
| 07/16/2015 | | | |

BUSINESS TRADE REFERENCES

| | | | |
|---------------|---------------------------|--------------|--------------|
| Business Name | Contact or Account Number | Phone Number | Fax Number |
| Robotic Socks | Keith Hume | 248.920.4819 | 248.517.8436 |
| Business Name | Contact or Account Number | Phone Number | Fax Number |
| List Interior | LIST DINE | 313.828.4973 | 313.420.8744 |
| Business Name | Contact or Account Number | Phone Number | Fax Number |
| Helping Hands | Brandon | 248.878.6141 | 248.425.8572 |

OTHER INFORMATION

| | | | |
|---|-----------------------------|--|--|
| Current Processing Company | No. of terming | Average Monthly Credit Card Sales | Average Monthly Total Sales (Cash, Check and Credit) |
| Integrated Card Services | 47.00 | 88,000.00 | 88,000.00 |
| Requested Advance Amount | Requested Daily Withholding | Highest Volume Months (please circle months, or N/A if no seasonality) | |
| 30,000 | credit card | Jan Feb Mar Apr May June July Aug Sep Oct Nov Dec | N/A |
| Phor/Current Cash Advance Company | Current Balance | Do you usually close the business during part of the year? | |
| | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | |
| Any open State/Federal Tax Liens Against Business or Owner? | (if applicable) | Any Lawsuits or Judgments Pending against Business or Owner? | |
| <input checked="" type="checkbox"/> No | | <input checked="" type="checkbox"/> No | |

Applicant authorizes POWERLINE FUNDING its assigns, agents, bank or financial institutions to obtain and investigate or consumer report from a credit bureau or a credit agency and to investigate the references given on any other statement or data obtained from applicant.

Applicant's Signature

Date

Co-Signature

Date

John Johnson
 1/16/2013



FIFTH THIRD BANK
(EASTERN MICHIGAN)
P.O. BOX 630900 CINCINNATI OH 45263-0900

FERNDAL RELAXATION SPA LLC
5550 CASTLETON DR
WEST BLOOMFIELD MI 48322-4017

18974

Statement Period Date: 10/1/2013 - 10/31/2013
Account Type: Regular Bus. Checking
Account Number: 7915418102
Banking Center: Greenfield
Banking Center Phone: 248-817-8889
Commercial Client Services: 1-800-589-5355
www.53.com

Account Summary - 7915418102

| | | |
|-------|----------------------|---------------|
| 10/01 | Beginning Balance | \$83,960.79 |
| | Checks | |
| 7 | Withdrawals / Debits | \$(44,070.62) |
| 6 | Deposits / Credits | \$49,246.64 |
| 10/31 | Ending Balance | \$89,136.81 |

Withdrawals / Debits

| Date | Amount | Description |
|-------|-----------|---|
| 10/01 | 19,889.90 | ELECTRONIC WITHDRAWAL ADP PAYROLL PYMT FINC/ ACCT#5745586775 |
| 10/09 | 895.44 | DEBIT PURCHASE BEST BUY FARMINGTON HILLS, MI 0008695748392 |
| 10/15 | 211.70 | DEBIT PURCHASE TARGET SOUTHFIELD, MI 0006675849907996 STR987 |
| 10/15 | 20,887.54 | ELECTRONIC WITHDRAWAL ADP PAYROLL FEE PYMT PROCESS / ACCT#3049-5745586775 |
| 10/20 | 311.90 | ELECTRONIC WITHDRAWAL ADP PAYROLL PYMT FINC/ ACCT#5745586775 |
| 10/25 | 105.99 | DEBIT PURCHASE OFFICE DEPOT SOUTHFIELD, MI 17263847 60754 |
| 10/31 | 1,768.15 | DEBIT PURCHASE OFFICE DEPOT SOUTHFIELD, MI 17263847 60754 |

6 items totaling \$49,246.64

Daily Balance Summary

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|--|--------|-----------|-----------|
| 10/01 | 19,820.58 | DEPOSIT BR3645 - TEL00254 MERCHSERV 96874763 | 10/20 | 84,584.83 | 88,260.95 |
| 10/06 | 1,588.80 | DEPOSIT BR2241 - TEL00546 MERCHSERV 96874763 | 10/25 | 87,712.29 | 89,404.96 |
| 10/15 | 24,226.70 | DEPOSIT BR3879 - TEL00112 MERCHSERV 96874763 | 10/31 | | 89,136.81 |
| 10/20 | 860.56 | DEPOSIT BR3231 - TEL00543 MERCHSERV 96874763 | | | |
| 10/25 | 1,250.00 | DEPOSIT BR3112 - TEL00223 MERCHSERV 96874763 | | | |
| 10/31 | 1,500.00 | DEPOSIT BR2990 - TEL00543 MERCHSERV 96874763 | | | |

Fifth Third Rewards Summary

| Card | Point Balance | As of Date | Points Set to Expire | Expiration Date |
|-----------|---------------|------------|----------------------|-----------------|
| *****5420 | 19,332 | 10/31/2013 | 1,411 | 12/31/2013 |

Combine your points with 53PointShareSM, redeem prizes, and review program terms online at www.fifththirdrewards.com. For additional questions or service needs, please contact our dedicated Fifth Third Rewards Service Line by calling 1.800.901.9962.

YOU SET YOUR GOALS. FIFTH THIRD BANK WILL HELP YOU REACH THEM. TO FIND OUT HOW FIFTH THIRD BANK IS MOVING FORWARD WITH YOU, STOP BY YOUR LOCAL FIFTH THIRD BANKING CENTER. MEMBER FDIC.

This page intentionally left blank

|

Statement Period Date: 9/1/2013 - 9/30/2013
 Account Type: Regular Bus. Checking
 Account Number: 7915418102
 Banking Center: Greenfield
 Banking Center Phone: 248-817-8889
 Commercial Client Services: 1-800-589-5355
 www.53.com

FIFTH THIRD BANK
 P.O. BOX 630900 CINCINNATI OH 45263-0900
 (EASTERN MICHIGAN)
 FERNDALE RELAXATION SPA LLC
 5550 CASTLETON ST.
 WEST BLOOMFIELD MI 48322-4017

18974

Account Summary - 7915418102

| 09/01 | Beginning Balance | \$82,843.57 | Number of Days in Period | 30 |
|--------------------|----------------------|-------------|--------------------------|----|
| Checks | Withdrawals / Debits | 6 | \$(46,332.78) | |
| Deposits / Credits | 6 | \$47,450.00 | | |
| 09/30 | Ending Balance | \$83,960.79 | | |

| Withdrawals / Debits | | 6 items totaling \$46,332.78 | |
|----------------------|-----------|---|--|
| Date | Amount | Description | |
| 09/01 | 22,118.45 | ELECTRONIC WITHDRAWAL ADP PAYROLL PYMT FINC/ ACCT#5745586775 | |
| 09/05 | 329.46 | DEBIT PURCHASE WILLCRAFT PAPER & SUP CO. SOUTHFIELD, MI 58699583 | |
| 09/14 | 23,008.54 | ELECTRONIC WITHDRAWAL ADP PAYROLL FEE PYMT PROCESS / ACCT#3049-5745586775 | |
| 09/22 | 180.00 | ELECTRONIC WITHDRAWAL ADP PAYROLL PYMT FINC/ ACCT#5745586775 | |
| 09/22 | 278.45 | DEBIT PURCHASE BEST BUY SOUTHFIELD, MI 0007978746644 | |
| 09/30 | 417.88 | DEBIT PURCHASE OFFICE DEPOT SOUTHFIELD, MI 17263847 60754 | |

| Deposits / Credits | | 6 items totaling \$47,450.00 | |
|--------------------|-----------|--|--|
| Date | Amount | Description | |
| 09/01 | 22,000.00 | DEPOSIT BR3645 - TEL00254 MERCHSERV 96874763 | |
| 09/08 | 1,890.00 | DEPOSIT BR2241 - TEL00546 MERCHSERV 96874763 | |
| 09/14 | 22,000.00 | DEPOSIT BR3879 - TEL00112 MERCHSERV 96874763 | |
| 09/22 | 560.00 | DEPOSIT BR3231 - TEL00543 MERCHSERV 96874763 | |
| 09/30 | 500.00 | DEPOSIT BR3112 - TEL00223 MERCHSERV 96874763 | |
| 09/30 | 500.00 | DEPOSIT BR2990 - TEL00543 MERCHSERV 96874763 | |

| Daily Balance Summary | | | |
|-----------------------|-----------|-------|-----------|
| Date | Amount | Date | Amount |
| 09/01 | 82,725.12 | 09/08 | 84,285.66 |
| 09/05 | 82,395.66 | 09/14 | 83,277.12 |
| | | 09/30 | 83,960.79 |

Fifth Third Rewards Summary

| Card | Point Balance | As of Date | Points Set to Expire | Expiration Date |
|-----------|---------------|------------|----------------------|-----------------|
| *****5420 | 17,514 | 09/30/2013 | 1,008 | 12/31/2013 |

Combine your points with 53PointShareSM, redeem prizes, and review program terms online at www.fifththirdrewards.com. For additional questions or service needs, please contact our dedicated Fifth Third Rewards Service Line by calling 1.800.901.9962.

YOU SET YOUR GOALS. FIFTH THIRD BANK WILL HELP YOU REACH THEM. TO FIND OUT HOW FIFTH THIRD BANK IS MOVING FORWARD WITH YOU, STOP BY YOUR LOCAL FIFTH THIRD BANKING CENTER. MEMBER FDIC.

This page intentionally left blank



FIFTH THIRD BANK
P.O. BOX 630900 CINCINNATI OH 45263-0900
(EASTERN MICHIGAN)
FERNDALE RELAXATION SPA LLC
5550 CASTLETON ST.
WEST BLOOMFIELD MI 48322-4017

18974

Statement Period Date: 8/1/2013 - 8/31/2013
Account Type: Regular Bus. Checking
Account Number: 7915418102
Banking Center: Greenfield
Banking Center Phone: 248-817-8889
Commercial Client Services: 1-800-589-5355
www.53.com

Account Summary - 7915418102

| | | | | |
|-------|----------------------|---------------|--------------------------|----|
| 08/01 | Beginning Balance | \$81,252.26 | Number of Days in Period | 31 |
| | Checks | | | |
| 7 | Withdrawals / Debits | \$(39,562.59) | | |
| 6 | Deposits / Credits | \$41,153.90 | | |
| 08/31 | Ending Balance | \$82,843.57 | | |

| Withdrawals / Debits | | Deposits / Credits | |
|----------------------|-----------|--|--------|
| Date | Amount | Description | Amount |
| 08/01 | 18,475.20 | ELECTRONIC WITHDRAWAL ADP PAYROLL PYMT FINC/ ACCT#5745586775 | |
| 08/06 | 740.94 | DEBIT PURCHASE OFFICE DEPOT SOUTHFIELD, MI 17263847 54839 | |
| 08/13 | 18,928.15 | ELECTRONIC WITHDRAWAL ADP PAYROLL PYMT FINC/ ACCT#5745586775 | |
| 08/28 | 80.00 | ONLINE PYMT COMCAST ACCT#18200 434546374XXXXXX 1212 10 | |
| 08/28 | 1,109.76 | DEBIT PURCHASE ARTVAN FURNITURE SOUTHFIELD, MI 0007978746644 | |
| 08/31 | 168.54 | DEBIT PURCHASE STAPLES OS DETROIT, MI 68594773 | |
| 08/31 | 60.00 | DEBIT PURCHASE SPEEDWAY GAS STATION SOUTHFIELD, MI 434758493XXXXXX | |

| Daily Balance Summary | | Fifth Third Rewards Summary | |
|-----------------------|-----------|--|--------|
| Date | Amount | Date | Amount |
| 08/01 | 12,500.00 | DEPOSIT BR3886 - TEL00117 MERCHSERV 96874763 | |
| 08/13 | 2,364.90 | DEPOSIT BR2342 - TEL00635 MERCHSERV 96874763 | |
| 08/15 | 11,500.00 | DEPOSIT BR3561 - TEL00899 MERCHSERV 96874763 | |
| 08/28 | 789.00 | DEPOSIT BR3143 - TEL00655 MERCHSERV 96874763 | |
| 08/31 | 13,000.00 | DEPOSIT BR3228 - TEL00154 MERCHSERV 96874763 | |
| 08/31 | 1,000.00 | DEPOSIT BR2453 - TEL00233 MERCHSERV 96874763 | |

| Card | Point Balance | As of Date | Points Set to Expire | Expiration Date |
|-----------|---------------|------------|----------------------|-----------------|
| *****5420 | 15,899 | 08/31/2013 | 1,211 | 12/31/2013 |

Combine your points with 53PointsShareSM, redeem prizes, and review program terms online at www.fifththirdrewards.com. For additional questions or service needs, please contact our dedicated Fifth Third Rewards Service Line by calling 1.800.901.9962.

YOU SET YOUR GOALS. FIFTH THIRD BANK WILL HELP YOU REACH THEM. TO FIND OUT HOW FIFTH THIRD BANK IS MOVING FORWARD WITH YOU, STOP BY YOUR LOCAL FIFTH THIRD BANKING CENTER. MEMBER FDIC.

This page intentionally left blank



FIFTH THIRD BANK
(EASTERN MICHIGAN)
P.O. BOX 630900 CINCINNATI OH 45263-0900

FERNDAL RECLATION SPA LLC
5550 CASTLETON ST.
WEST BLOOMFIELD MI 48322-4017

18974

Statement Period Date: 7/1/2013 - 7/31/2013
Account Type: Regular Bus. Checking
Account Number: 7915418102
Banking Center: Greenfield
Banking Center Phone: 248-817-8889
Commercial Client Services: 1-800-589-5355
www.53.com

Account Summary - 7915418102

| 07/01 | Beginning Balance | \$82,025.25 | Number of Days in Period | 31 |
|--------|----------------------|---------------|--------------------------|----|
| Checks | Withdrawals / Debits | \$(44,147.31) | | |
| 6 | Deposits / Credits | \$43,374.32 | | |
| 07/31 | Ending Balance | \$81,252.26 | | |

| Withdrawals / Debits | | 6 items totaling \$44,147.31 | |
|----------------------|-----------|---|--|
| Date | Amount | Description | |
| 07/01 | 22,280.00 | ELECTRONIC WITHDRAWAL ADP PAYROLL PYMT FINC/ ACCT#5745586775 | |
| 07/07 | 30.00 | DEBIT PURCHASE SPEEDWAY GAS STATION SOUTHFIELD, MI 4347584933XXXXXX | |
| 07/15 | 21,700.00 | ELECTRONIC WITHDRAWAL ADP PAYROLL PYMT FINC/ ACCT#5745586775 | |
| 07/15 | 63.31 | ONLINE PYMT COMCAST ACCT#18200 434546374XXXXXX 1212 10 | |
| 07/15 | 44.00 | DEBIT PURCHASE SPEEDWAY GAS STATION SOUTHFIELD, MI 4347584933XXXXXX | |
| 07/28 | 30.00 | CASH WITHDRAWAL BR2839 - TEL000923 112910 | |

| Deposits / Credits | | 6 items totaling \$43,374.32 | |
|--------------------|-----------|--|--|
| Date | Amount | Description | |
| 07/01 | 12,240.00 | DEPOSIT BR2839 - TEL00756 MERCHSERV 96874763 | |
| 07/07 | 10,500.00 | DEPOSIT BR2865 - TEL00532 MERCHSERV 96874763 | |
| 07/12 | 2,098.54 | DEPOSIT BR2839 - TEL00444 MERCHSERV 96874763 | |
| 07/15 | 8,677.97 | DEPOSIT BR3111 - TEL00254 MERCHSERV 96874763 | |
| 07/30 | 8,776.51 | DEPOSIT BR3176 - TEL00132 MERCHSERV 96874763 | |
| 07/30 | 1,081.30 | DEPOSIT BR2854 - TEL00742 MERCHSERV 96874763 | |

| Daily Balance Summary | | | |
|-----------------------|-----------|-------|-----------|
| Date | Amount | Date | Amount |
| 07/01 | 71,985.25 | 07/12 | 84,553.79 |
| 07/07 | 82,455.25 | 07/28 | 71,424.45 |
| 07/31 | | 07/30 | 81,252.26 |

| Card | Point Balance | As of Date | Points Set to Expire | Expiration Date |
|-----------|---------------|------------|----------------------|-----------------|
| *****5420 | 13,685 | 07/31/2013 | 1,498 | 12/31/2013 |

Combine your points with 53PointsShareSM, redeem prizes, and review program terms online at www.fifththirdrewards.com. For additional questions or service needs, please contact our dedicated Fifth Third Rewards Service Line by calling 1.800.901.9962.

YOU SET YOUR GOALS. FIFTH THIRD BANK WILL HELP YOU REACH THEM. TO FIND OUT HOW FIFTH THIRD BANK IS MOVING FORWARD WITH YOU, STOP BY YOUR LOCAL FIFTH THIRD BANKING CENTER. MEMBER FDIC.

This page intentionally left blank

INTEGRATED CARD SERVICE
PO BOX 3429
THOUSAND OAKS CA
91359

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

4866 7900 3000 03
MERCHANT NUMBER 4223 697930122663

392003 07

FERNDALE RELAXATION SPA LLC
5550 CASTLETON ST.
WEST BLOOMFIELD MI 48322-4017



CUSTOMER SERVICE TEL #: 800-324-9825

***** IMPORTANT UPDATES *****

THE CARD ORGANIZATIONS (VISA, MASTERCARD, AND DISCOVER) PERIODICALLY REVIEW THEIR INTERCHANGE RATE PROGRAMS, MODIFYING THEM AS THEY DEEM APPROPRIATE. THIS IS TO ADVISE YOU THAT THE PAYMENT CARD BRANDS HAVE RECENTLY ANNOUNCED MODIFICATIONS TO MANY OF THEIR INTERCHANGE RATES AND/OR PASS-THROUGH FEES. RATES AND QUALIFICATION CRITERIA FOR CERTAIN CATEGORIES OF VISA, MASTERCARD AND/OR DISCOVER INTERCHANGE ARE BEING CHANGED, INCLUDING CERTAIN CATEGORIES OF DOWNGRADED TRANSACTIONS. EFFECTIVE WITH YOUR APRIL 2013 STATEMENT, YOU MAY NOTICE CHANGES IN YOUR RATES, PASS-THROUGH FEES, AND IN YOUR RELATIVE QUALIFICATION PERCENTAGES AS WE IMPLEMENT THESE CHANGES. PLEASE REVIEW YOUR MERCHANT STATEMENT CAREFULLY TO MAKE CERTAIN YOU ARE AWARE OF ANY CHANGES. ALSO BASED UPON THE RECENT CARD ORGANIZATION CHANGES AND OTHER BUSINESS CONSIDERATIONS, MERCHANTS MAY SEE THE FOLLOWING CHANGES REFLECTED ON THE APRIL 2013 MERCHANT STATEMENT:

- MID-QUALIFIED AND NON-QUALIFIED DISCOUNT RATES FOR CREDIT CARD AND OFFLINE DEBIT CARD TRANSACTIONS WILL BE INCREASED BY 0.09%.
- MID-QUALIFIED AND NON-QUALIFIED SURCHARGE TRANSACTION FEE WILL BE INCREASED BY \$0.06 PER TRANSACTION.
- ADDITION OF THE VARIOUS CARD BRAND PASS-THROUGH DUES AND ASSESSMENT FEES - REGULAR TRANSACTION FEE WILL BE INCREASED BY \$0.02 PER TRANSACTION.
- FOR AMERICAN EXPRESS ONEPOINT ACCEPTING MERCHANTS, PLEASE NOTE THAT PREPAID CARDS WILL NOW BE ASSESSED AN INTERCHANGE RATE OF 0.45% FOR SUPERMARKET MERCHANTS AND THE RATE FOR MAIL ORDER AND INTERNET MERCHANTS WILL BE INCREASED TO 2.25%. A TRANSACTION FEE WILL NOW ALSO APPLY TO PREPAID CARDS AS FOLLOWS: FAST FOOD, RESTAURANT AND LODGING \$0.05; INDEPENDENT GAS STATIONS \$0.12; B2B, SERVICES, WHOLESALE AND ALL OTHERS \$0.15; MAIL ORDER AND INTERNET, RETAIL, TELECOMMUNICATIONS, AND OTHER TRANSPORTATION \$0.20; OFFICE-BASED HEALTHCARE \$0.30. THE 0.40% INBOUND FEE WILL NOW APPLY TO ALL TRANSACTIONS TO CARDS ISSUED OUTSIDE OF THE U.S. INCLUDING PREPAID CARDS.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

***** COMPLIANCE REMINDER *****

AS A REMINDER, MERCHANTS ARE REQUIRED TO ADHERE TO PCI DATA SECURITY COMPLIANCE. MERCHANTS MUST UPHOLD THEIR PCI COMPLIANT STATUS AT ALL TIMES TO AVOID NON-COMPLIANCE FEES AND OTHER POTENTIAL RELATED CHARGES AND ASSESSMENTS WHICH CAN BE CHARGED AND/OR INCREASED AT ANY TIME. TO BEGIN AND MAINTAIN YOUR PCI COMPLIANCE, PLEASE VISIT [HTTPS://COMPLIANCE.MERCHANT-INFO.COM](https://compliance.merchant-info.com). WE THANK YOU FOR YOUR CONTINUED BUSINESS. IF YOU HAVE ANY QUESTIONS OR REQUIRE ASSISTANCE, PLEASE CONTACT THE CUSTOMER SERVICE NUMBER ON THIS STATEMENT.

SUMMARY OF CARD DEPOSITS

| CARD TYPE | SALES | RETURNS | NET |
|------------|-------|---------|-----------|
| MASTERCARD | 45 | 0 | 17,224.23 |
| VISA | 88 | 0 | 30,225.77 |
| VS OFLN DB | 0 | 0 | 0.00 |
| INTERLINK | 0 | 0 | 0.00 |
| NYCE | 0 | 0 | 0.00 |
| PULSE | 0 | 0 | 0.00 |
| BANKCD TOT | 0 | 0 | 0.00 |
| CREDIT TOT | 0 | 0 | 0.00 |
| ONLDBT TOT | 0 | 0 | 0.00 |
| TOTAL | 2 | 0 | 47,450.00 |

SUMMARY OF CARD FEES

| | | | |
|----------------------|--------|--------|--------|
| MASTERCARD | DISC 6 | 0.0183 | 321.08 |
| QUAL DISC | | | |
| AUTHS & AVS | | | |
| POS AUTHS | 45 | | 0.00 |
| NABU FEES | 45 | | 0.00 |
| TOTAL | | | 321.08 |
| VISA | DISC 6 | 0.0183 | 563.25 |
| QUAL DISC | | | |
| AUTHS & AVS | | | |
| POS AUTHS | 88 | | 0.00 |
| ACQR PROCESSOR FEES | 88 | | 0.00 |
| FIXED NETWORK CP FEE | | | 0.00 |
| TOTAL | | | 563.25 |
| VS OFLN DB | | | |
| DISC 6 | | | |
| QUAL DISC | | | |
| AUTHS & AVS | | | |
| POS AUTHS | 88 | | 0.00 |
| ACQR PROCESSOR FEES | 88 | | 0.00 |
| FIXED NETWORK CP FEE | | | 0.00 |
| TOTAL | | | 563.25 |

SUMMARY OF MISCELLANEOUS FEES

| | | |
|-------------------|-----|--------|
| TOTAL CARD FEES | 170 | 884.33 |
| BATCH HEADER | | 133.00 |
| MIN DISCOUNT | | 0.00 |
| STATEMENT FEE | | 0.00 |
| REGULATORY FEE | | 0.00 |
| **ADDITIONAL FEES | | 0.00 |

INTEGRATED CARD SERVICE
PO BOX 3429
THOUSAND OAKS CA
91359

**MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS**

4866 7900 3000 03
MERCHANT NUMBER 4223 697930122663

MONTH ENDING 08/31/2013

FERNDALE RELAXATION SPA LLC

392003 07

5550 CASTLETON ST.
WEST BLOOMFIELD MI 48322-4017



CUSTOMER SERVICE TEL #: 800-324-9825

***** IMPORTANT UPDATES *****

THE CARD ORGANIZATIONS (VISA, MASTERCARD, AND DISCOVER) PERIODICALLY REVIEW THEIR INTERCHANGE RATE PROGRAMS, MODIFYING THEM AS THEY DEEM APPROPRIATE. THIS IS TO ADVISE YOU THAT THE PAYMENT CARD BRANDS HAVE RECENTLY ANNOUNCED MODIFICATIONS TO MANY OF THEIR INTERCHANGE RATES AND/OR PASS-THROUGH FEES. RATES AND QUALIFICATION CRITERIA FOR CERTAIN CATEGORIES OF VISA, MASTERCARD AND/OR DISCOVER INTERCHANGE ARE BEING CHANGED, INCLUDING CERTAIN CATEGORIES OF DOWNGRADED TRANSACTIONS. EFFECTIVE WITH YOUR APRIL 2013 STATEMENT, YOU MAY NOTICE CHANGES IN YOUR RATES, PASS-THROUGH FEES, AND IN YOUR RELATIVE QUALIFICATION PERCENTAGES AS WE IMPLEMENT THESE CHANGES. PLEASE REVIEW YOUR MERCHANT STATEMENT CAREFULLY TO MAKE CERTAIN YOU ARE AWARE OF ANY CHANGES. ALSO BASED UPON THE RECENT CARD ORGANIZATION CHANGES AND OTHER BUSINESS CONSIDERATIONS, MERCHANTS MAY SEE THE FOLLOWING CHANGES REFLECTED ON THE APRIL 2013 MERCHANT STATEMENT:

- MID-QUALIFIED AND NON-QUALIFIED DISCOUNT RATES FOR CREDIT CARD AND OFFLINE DEBIT CARD TRANSACTIONS WILL BE INCREASED BY 0.09%.

- MID-QUALIFIED AND NON-QUALIFIED SURCHARGE TRANSACTION FEE WILL BE INCREASED BY \$0.05 PER TRANSACTION.

- ADDITION OF THE VARIOUS CARD BRAND PASS-THROUGH DUES AND ASSESSMENT FEES

- REGULAR TRANSACTION FEE WILL BE INCREASED BY \$0.02 PER TRANSACTION.

FOR AMERICAN EXPRESS ONEPOINT ACCEPTING MERCHANTS, PLEASE NOTE THAT PREPAID CARDS WILL NOW BE ASSESSED AN INTERCHANGE RATE OF 0.45% FOR SUPERMARKET

MERCHANTS AND THE RATE FOR MAIL ORDER AND INTERNET MERCHANTS WILL BE INCREASED TO 2.25%. A TRANSACTION FEE WILL NOW ALSO APPLY TO PREPAID CARDS AS FOLLOWS:

FAST FOOD, RESTAURANT AND LODGING \$0.05; INDEPENDENT GAS STATIONS \$0.12; B2B, SERVICES, WHOLESALE AND ALL OTHERS \$0.15; MAIL ORDER AND INTERNET, RETAIL,

TELECOMMUNICATIONS, AND OTHER TRANSPORTATION \$0.20; OFFICE-BASED HEALTHCARE \$0.30. THE 0.40% INBOUND FEE WILL NOW APPLY TO ALL TRANSACTIONS TO CARDS

ISSUED OUTSIDE OF THE U.S. INCLUDING PREPAID CARDS.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

***** COMPLIANCE REMINDER *****

AS A REMINDER, MERCHANTS ARE REQUIRED TO ADHERE TO PCI DATA SECURITY COMPLIANCE. MERCHANTS MUST UPHOLD THEIR PCI COMPLIANT STATUS AT ALL TIMES TO AVOID NON-COMPLIANCE FEES AND OTHER POTENTIAL RELATED CHARGES AND ASSESSMENTS WHICH CAN BE CHARGED AND/OR INCREASED AT ANY TIME. TO BEGIN AND MAINTAIN YOUR PCI COMPLIANCE, PLEASE VISIT [HTTPS://COMPLIANCE.MERCHANTINFO.COM](https://compliance.merchantinfo.com). WE THANK YOU FOR YOUR CONTINUED BUSINESS. IF YOU HAVE ANY QUESTIONS OR REQUIRE ASSISTANCE, PLEASE CONTACT THE CUSTOMER SERVICE NUMBER ON THIS STATEMENT.

SUMMARY OF CARD DEPOSITS

| CARD TYPE | SALES | RETURNS | NET |
|------------|-------|---------|-----------|
| MASTERCARD | 63 | 0 | 13,000.00 |
| VISA | 107 | 0 | 24,000.00 |
| VS OFLN DB | 0 | 0 | 0.00 |
| INTERLINK | 0 | 0 | 0.00 |
| NYCE | 0 | 0 | 0.00 |
| PULSE | 0 | 0 | 0.00 |
| BANKCD TOT | 0 | 0 | 0.00 |
| CREDIT TOT | 0 | 0 | 0.00 |
| ONLDBT TOT | 0 | 0 | 0.00 |
| TOTAL | 7 | 0 | 37,000.00 |

SUMMARY OF CARD FEES

| | | | | |
|----------------------|-----------|-----------|--------|--------|
| MASTERCARD | DISC 6 | 13,242.25 | 0.0183 | 242.25 |
| AUTHS & AVS | QUAL DISC | | | |
| POS AUTHS | | 63 | | 0.00 |
| NABU FEES | | 63 | | 0.00 |
| TOTAL | | | | 242.25 |
| VISA | DISC 6 | 28,475.95 | 0.0183 | 475.95 |
| AUTHS & AVS | QUAL DISC | | | |
| POS AUTHS | | 107 | | 0.00 |
| ACOR PROCESOR FEES | | 107 | | 0.00 |
| FIXED NETWORK CP FEE | | | | 0.00 |
| TOTAL | | | | 475.95 |
| VS OFLN DB | | | | |
| DISC 6 | | | | |
| AUTHS & AVS | QUAL DISC | | | |
| POS AUTHS | | | | |
| ACOR PROCESOR FEES | | | | |
| FIXED NETWORK CP FEE | | | | |
| TOTAL | | | | |

SUMMARY OF MISCELLANEOUS FEES

| | | |
|-------------------|-----|--------|
| TOTAL CARD FEES | 170 | 718.20 |
| BATCH HEADER | | 170.00 |
| MIN DISCOUNT | | 0.00 |
| STATEMENT FEE | | 0.00 |
| REGULATORY FEE | | 0.00 |
| **ADDITIONAL FEES | | 0.00 |

INTEGRATED CARD SERVICE
PO BOX 3429
THOUSAND OAKS CA
91359

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS
MERCHANT NUMBER 4223 697930122663
MONTH ENDING 07/31/2013

FERNDALE RELAXATION SPA LLC 392003 07

5550 CASTLETON ST.
WEST BLOOMFIELD MI 48322-4017



CUSTOMER SERVICE TEL #: 800-324-9825

***** IMPORTANT UPDATES *****

THE CARD ORGANIZATIONS (VISA, MASTERCARD, AND DISCOVER) PERIODICALLY REVIEW
IS TO ADVISE YOU THAT THE PAYMENT CARD BRANDS HAVE RECENTLY ANNOUNCED
MODIFICATIONS TO MANY OF THEIR INTERCHANGE RATES AND/OR PASS-THROUGH FEES.
RATES AND QUALIFICATION CRITERIA FOR CERTAIN CATEGORIES OF VISA, MASTERCARD
AND/OR DISCOVER INTERCHANGE ARE BEING CHANGED, INCLUDING CERTAIN CATEGORIES OF
DOWNGRADED TRANSACTIONS. EFFECTIVE WITH YOUR APRIL 2013 STATEMENT, YOU MAY
NOTICE CHANGES IN YOUR RATES, PASS-THROUGH FEES, AND IN YOUR RELATIVE
QUALIFICATION PERCENTAGES AS WE IMPLEMENT THESE CHANGES. PLEASE REVIEW YOUR
MERCHANT STATEMENT CAREFULLY TO MAKE CERTAIN YOU ARE AWARE OF ANY CHANGES.
ALSO BASED UPON THE RECENT CARD ORGANIZATION CHANGES AND OTHER BUSINESS
CONSIDERATIONS, MERCHANTS MAY SEE THE FOLLOWING CHANGES REFLECTED ON THE APRIL
2013 MERCHANT STATEMENT:
- MID-QUALIFIED AND NON-QUALIFIED DISCOUNT RATES FOR CREDIT CARD AND OFFLINE
DEBIT CARD TRANSACTIONS WILL BE INCREASED BY 0.09%.
- MID-QUALIFIED AND NON-QUALIFIED SURCHARGE TRANSACTION FEE WILL BE INCREASED
BY \$0.06 PER TRANSACTION.
- ADDITION OF THE VARIOUS CARD BRAND PASS-THROUGH DUES AND ASSESSMENT FEES
- REGULAR TRANSACTION FEE WILL BE INCREASED BY \$0.02 PER TRANSACTION.
FOR AMERICAN EXPRESS ONEPOINT ACCEPTING MERCHANTS, PLEASE NOTE THAT PREPAID
CARDS WILL NOW BE ASSESSED AN INTERCHANGE RATE OF 0.45% FOR SUPERMARKET
MERCHANTS AND THE RATE FOR MAIL ORDER AND INTERNET MERCHANTS WILL BE INCREASED
TO 2.25%. A TRANSACTION FEE WILL NOW ALSO APPLY TO PREPAID CARDS AS FOLLOWS:
FAST FOOD, RESTAURANT AND LODGING \$0.05; INDEPENDENT GAS STATIONS \$0.12; B2B,
SERVICES, WHOLESALE AND ALL OTHERS \$0.15; MAIL ORDER AND INTERNET, RETAIL,
TELECOMMUNICATIONS, AND OTHER TRANSPORTATION \$0.20; OFFICE-BASED HEALTHCARE
ISSUED OUTSIDE OF THE U.S. INCLUDING PREPAID CARDS.
CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT
AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.
***** COMPLIANCE REMINDER *****
AS A REMINDER, MERCHANTS ARE REQUIRED TO ADHERE TO PCI DATA SECURITY
COMPLIANCE. MERCHANTS MUST UPHOLD THEIR PCI COMPLIANT STATUS AT ALL TIMES TO
AVOID NON-COMPLIANCE FEES AND OTHER POTENTIAL RELATED CHARGES AND ASSESSMENTS
WHICH CAN BE CHARGED AND/OR INCREASED AT ANY TIME. TO BEGIN AND MAINTAIN YOUR
PCI COMPLIANCE, PLEASE VISIT [HTTPS://COMPLIANCE.MERCHANT-INFO.COM](https://compliance.merchant-info.com).
WE THANK YOU FOR YOUR CONTINUED BUSINESS. IF YOU HAVE ANY QUESTIONS OR REQUIRE
ASSISTANCE, PLEASE CONTACT THE CUSTOMER SERVICE NUMBER ON THIS STATEMENT.

SUMMARY OF CARD DEPOSITS

| CARD TYPE | SALES | RETURNS | NET |
|------------|-------|---------|-----------|
| MASTERCARD | 46 | 0 | 12,240.00 |
| VISA | 103 | 0 | 27,954.48 |
| VS OFLN DB | 0 | 0 | 0.00 |
| INTERLINK | 0 | 0 | 0.00 |
| NYCE | 0 | 0 | 0.00 |
| PULSE | 0 | 0 | 0.00 |
| BANKCD TOT | 0 | 0 | 0.00 |
| CREDIT TOT | 0 | 0 | 0.00 |
| ONLDBT TOT | 0 | 0 | 0.00 |
| TOTAL | 7 | 0 | 40,194.48 |

SUMMARY OF CARD FEES

| | | | | |
|----------------------|-----------|-----------|--------|--------|
| MASTERCARD | DISC 6 | 12,468.09 | 0.0183 | 228.09 |
| AUTHS & AVS | QUAL DISC | | | |
| POS AUTHS | | 46 | | 0.00 |
| NABU FEES | | 46 | | 0.00 |
| TOTAL | | | | 228.09 |
| VISA | DISC 6 | 28,475.95 | 0.0183 | 521.47 |
| AUTHS & AVS | QUAL DISC | | | |
| POS AUTHS | | 103 | | 0.00 |
| ACOR PROCESSOR FEES | | 103 | | 0.00 |
| FIXED NETWORK CP FEE | | | | 0.00 |
| TOTAL | | | | 521.47 |
| VS OFLN DB | | | | |
| DISC 6 | | | | |
| QUAL DISC | | | | |
| AUTHS & AVS | | | | |
| POS AUTHS | | | | |
| ACOR PROCESSOR FEES | | | | |
| FIXED NETWORK CP FEE | | | | |
| TOTAL | | | | |

SUMMARY OF MISCELLANEOUS FEES

| | |
|-----------------|--------|
| TOTAL CARD FEES | 749.56 |
| BATCH HEADER | 149.00 |
| MIN DISCOUNT | 0.00 |
| STATEMENT FEE | 0.00 |
| REGULATORY FEE | 0.00 |
| ADDITIONAL FEES | 0.00 |