

MONTH ENDING 12/31/14
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MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

8566 2400 4900 01

MERCHANT NUMBER 5180 8924 4977898

DDA/SAV/GL NR 0000243432995

Contour Design

1515 N UNIVERSITY DR

CORAL SPRINGS FL 33071-6096

CUSTOMER SERVICE TEL #: 1-800-935-5961

TOTAL CHARGE TO YOUR ACCOUNT IS

646.98

SUMMARY OF CARD DEPOSITS

CARD TYPE	COUNT	SALES ADJUSTMENTS CASH	COUNT	RETURNS EXCL ADJ PAYMENTS	NET
MASTERCARD	5	1,586.62	0	0.00	1,586.62
	0	0.00	12	11,099.60	
AXP ONEPT	6	18,402.58	0	0.00	18,402.58
VISA	3	1,447.92	0	0.00	1,447.92
VS OFLN DB	2	168.64	0	0.00	168.64
BANKCD TOT	10	3,203.18	0	0.00	3,203.18
	0	0.00	12	11,099.60	
TOTAL	16	21,605.76	0	0.00	21,605.76
	0	0.00	12	11,099.60	
TOTAL RESERVE AMOUNT					21,605.76

SUMMARY OF CARD FEES

MASTERCARD

DISC 1

QUAL DISC

1,586.62

.02850

45.22

QUAL

5

.30000

1.50

TOTAL

46.72

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SUMMARY OF CARD FEES -CONT.

AXP ONEPT

DISC 1

18,402.58 AT

INTERCHANGE

532.73

TOTAL

532.73

VISA

DISC 1

QUAL DISC

1,447.92

.02850

41.27

QUAL

3

.30000

0.90

TOTAL

42.17

VS OFLN DB

DISC 1				
QUAL DISC	168.64	.02850	4.81	
QUAL	2	.30000	0.60	
TOTAL				5.41
TOTAL CARD FEES				627.03

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES	627.03
PCI NON-COMPLIANCE	19.95
TOTAL CHARGES	646.98

SUMMARY OF MONETARY BATCHES

GROSS	R&C	NET	DATE	REF
99.60	.00	99.60	12/02	98033641204
99.60	.00	99.60	12/03	120314UA032
18,466.28	.00	18,466.28	12/04	98033841795
500.00	.00	500.00	12/05	120514UA047
1,417.22	.00	1,417.22	12/05	98033941903
500.00	.00	500.00	12/08	120814UA031
500.00	.00	500.00	12/09	120914UA029
500.00	.00	500.00	12/10	121014UA032

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SUMMARY OF MONETARY BATCHES - CONTINUED

GROSS	R&C	NET	DATE	REF
500.00	.00	500.00	12/11	121114UA042
167.48	.00	167.48	12/11	98034541137
500.00	.00	500.00	12/15	121514UA042
634.94	.00	634.94	12/15	98034941016
222.60	.00	222.60	12/18	98035241797
120.84	.00	120.84	12/21	98035541736
3,000.00	.00	3,000.00	12/23	122314UA040
3,500.00	.00	3,500.00	12/24	122414UA029
500.00	.00	500.00	12/26	122614UA018
312.50	.00	312.50	12/26	98036041011
500.00	.00	500.00	12/29	122914UA029
500.00	.00	500.00	12/30	123014UA029
164.30	.00	164.30	12/30	98036441432

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TAX GROSS REPORTABLE SALES BY TIN		
MONTH	DESCRIPTION	TOTAL
DEC	TIN #: *****6544	21,605.76
	2014 GROSS REPORTABLE SALES	26,002.93

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