

LOCATION RECAP

001038/000001/750550//0038/0000/000307 000 01 000000 MONTE GHAI G & G PETROLEUM LLC 8461 E BROADWAY RD MESA AZ 85208-1542

Page 1 of 87	THIS IS NOT A BILL
Statement Period	01/01/17 - 01/31/17
Merchant Number	0664698-0001
Store Number	0001
Customer Service	1-800-238-7675

Loc	ATION SUMMARY An overview of activity for	or the statement period.
Page	5 A Total Amount Submitted	\$45,607.30
Page	7 B Third Party Transactions	\$567.28
Page	7 Adjustments	-\$4.25
Page	7 D Interchange Charges	0.00
Page	8 Service Charges	-\$567.14
Page	⁹ Fees	-\$818.42
Page	¹⁰ © Chargebacks/Reversals	0.00
	Total Amount Funded	\$43,650.21

All amounts shown are in U.S. funds

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT	

Merchant Number 0664698-0001 Store Number 0001 Customer Service 1-800-238-7675 Page 2 of 87

01/01/17 - 01/31/17 Statement Period

Амо	UNTS FUNDED I	ВҮ ВАТСН								
Date Submitted	Card Type Processing	Submitted Amount	Third Party Transactions	Adjustments	Interchange Charges	Service Charges	Fees	Chargebacks/ Reversals	Date Funded	Amount Funded
01/01/17	Credit	\$869.48	0.00	0.00	0.00	-\$20.80	-\$4.53	0.00	01/01/17	\$844.15
01/01/17	Debit	\$485.30	0.00	0.00	0.00	0.00	-\$12.77	0.00	01/01/17	\$472.53
01/02/17	Credit	\$838.05	0.00	0.00	0.00	-\$19.59	-\$4.21	0.00	01/02/17	\$814.25
01/02/17	Debit	\$538.69	0.00	0.00	0.00	0.00	-\$14.38	0.00	01/02/17	\$524.31
01/03/17	Credit	\$1,017.72	0.00	0.00	0.00	-\$22.00	-\$4.53	0.00	01/03/17	\$991.19
01/03/17	Debit	\$541.00	0.00	0.00	0.00	0.00	-\$14.43	0.00	01/03/17	\$526.57
01/04/17	Credit	\$862.50	\$35.26	0.00	0.00	-\$20.40	-\$4.33	0.00	01/04/17	\$802.51
01/04/17	Debit	\$515.54	0.00	0.00	0.00	0.00	-\$15.86	0.00	01/04/17	\$499.68
01/05/17	Credit	\$763.86	\$54.38	0.00	0.00	-\$15.41	-\$74.34	0.00	01/05/17	\$619.73
01/05/17	Debit	\$681.23	0.00	0.00	0.00	0.00	-\$22.20	0.00	01/05/17	\$659.03
01/06/17	Credit	\$1,097.84	0.00	0.00	0.00	-\$24.62	-\$5.05	0.00	01/06/17	\$1,068.17
01/06/17	Debit	\$844.44	0.00	0.00	0.00	0.00	-\$23.39	0.00	01/06/17	\$821.05
01/07/17	Credit	\$558.57	\$10.01	0.00	0.00	-\$14.53	-\$4.02	0.00	01/07/17	\$530.01
01/07/17	Debit	\$794.71	0.00	0.00	0.00	0.00	-\$22.88	0.00	01/07/17	\$771.83
01/08/17	Credit	\$919.79	\$116.52	0.00	0.00	-\$16.41	-\$4.01	0.00	01/08/17	\$782.85
01/08/17	Debit	\$525.38	0.00	0.00	0.00	0.00	-\$18.92	0.00	01/08/17	\$506.46
01/09/17	Credit	\$963.88	\$40.25	0.00	0.00	-\$21.68	-\$4.30	0.00	01/09/17	\$897.65
01/09/17	Debit	\$461.90	0.00	0.00	0.00	0.00	-\$14.38	0.00	01/09/17	\$447.52
01/10/17	Credit	\$916.05	0.00	-\$4.25	0.00	-\$20.11	-\$3.87	0.00	01/10/17	\$887.82
01/10/17	Debit	\$557.97	0.00	0.00	0.00	0.00	-\$18.81	0.00	01/10/17	\$539.16
01/11/17	Credit	\$739.90	\$6.81	0.00	0.00	-\$15.50	-\$3.25	0.00	01/11/17	\$714.34
01/11/17	Debit	\$624.22	0.00	0.00	0.00	0.00	-\$19.69	0.00	01/11/17	\$604.53
01/12/17	Credit	\$846.06	\$56.44	0.00	0.00	-\$17.26	-\$4.11	0.00	01/12/17	\$768.25
01/12/17	Debit	\$737.68	0.00	0.00	0.00	0.00	-\$19.09	0.00	01/12/17	\$718.59
01/13/17	Credit	\$859.16	\$37.70	0.00	0.00	-\$20.85	-\$9.30	0.00	01/13/17	\$791.31
01/13/17	Debit	\$841.83	0.00	0.00	0.00	0.00	-\$21.52	0.00	01/13/17	\$820.31
01/14/17	Credit	\$656.24	0.00	0.00	0.00	-\$14.14	-\$2.84	0.00	01/14/17	\$639.26
01/14/17	Debit	\$945.24	0.00	0.00	0.00	0.00	-\$30.83	0.00	01/14/17	\$914.41

Merchant Number 0664698-0001 Store Number 0001 Customer Service 1-800-238-7675 Page 3 of 87

01/01/17 - 01/31/17 Statement Period

Амо	UNTS FUNDED	Ву Ватсн								
Date Submitted	Card Type Processing	Submitted Amount	Third Party Transactions	Adjustments	Interchange Charges	Service Charges	Fees	Chargebacks/ Reversals	Date Funded	Amount Funded
01/15/17	Credit	\$768.31	0.00	0.00	0.00	-\$18.97	-\$7.63	0.00	01/15/17	\$741.71
01/15/17	Debit	\$501.44	0.00	0.00	0.00	0.00	-\$14.19	0.00	01/15/17	\$487.25
01/16/17	Credit	\$938.33	\$15.06	0.00	0.00	-\$19.73	-\$3.44	0.00	01/16/17	\$900.10
01/16/17	Debit	\$775.67	0.00	0.00	0.00	0.00	-\$19.59	0.00	01/16/17	\$756.08
01/17/17	Credit	\$748.98	\$50.00	0.00	0.00	-\$13.02	-\$2.79	0.00	01/17/17	\$683.17
01/17/17	Debit	\$680.75	0.00	0.00	0.00	0.00	-\$22.21	0.00	01/17/17	\$658.54
01/18/17	Credit	\$651.79	0.00	0.00	0.00	-\$17.14	-\$3.49	0.00	01/18/17	\$631.16
01/18/17	Debit	\$646.81	0.00	0.00	0.00	0.00	-\$19.72	0.00	01/18/17	\$627.09
01/19/17	Credit	\$754.39	0.00	0.00	0.00	-\$18.37	-\$4.42	0.00	01/19/17	\$731.60
01/19/17	Debit	\$821.63	0.00	0.00	0.00	0.00	-\$24.79	0.00	01/19/17	\$796.84
01/20/17	Credit	\$1,109.44	\$15.15	0.00	0.00	-\$24.64	-\$4.74	0.00	01/20/17	\$1,064.91
01/20/17	Debit	\$1,145.92	0.00	0.00	0.00	0.00	-\$27.14	0.00	01/20/17	\$1,118.78
01/21/17	Credit	\$501.04	0.00	0.00	0.00	-\$14.13	-\$3.62	0.00	01/21/17	\$483.29
01/21/17	Debit	\$745.91	0.00	0.00	0.00	0.00	-\$19.78	0.00	01/21/17	\$726.13
01/22/17	Credit	\$675.49	\$14.06	0.00	0.00	-\$17.25	-\$4.22	0.00	01/22/17	\$639.96
01/22/17	Debit	\$410.27	0.00	0.00	0.00	0.00	-\$10.95	0.00	01/22/17	\$399.32
01/23/17	Credit	\$796.62	0.00	0.00	0.00	-\$17.73	-\$3.88	0.00	01/23/17	\$775.01
01/23/17	Debit	\$560.37	0.00	0.00	0.00	0.00	-\$19.17	0.00	01/23/17	\$541.20
01/24/17	Credit	\$782.76	0.00	0.00	0.00	-\$16.57	-\$4.61	0.00	01/24/17	\$761.58
01/24/17	Debit	\$640.82	0.00	0.00	0.00	0.00	-\$18.89	0.00	01/24/17	\$621.93
01/25/17	Credit	\$493.55	\$27.35	0.00	0.00	-\$11.66	-\$22.53	0.00	01/25/17	\$432.01
01/25/17	Debit	\$484.25	0.00	0.00	0.00	0.00	-\$18.25	0.00	01/25/17	\$466.00
01/26/17	Credit	\$760.78	\$16.06	0.00	0.00	-\$16.89	-\$3.90	0.00	01/26/17	\$723.93
01/26/17	Debit	\$654.32	0.00	0.00	0.00	0.00	-\$20.44	0.00	01/26/17	\$633.88
01/27/17	Credit	\$1,249.03	0.00	0.00	0.00	-\$26.64	-\$4.92	0.00	01/27/17	\$1,217.47
01/27/17	Debit	\$928.89	0.00	0.00	0.00	0.00	-\$21.50	0.00	01/27/17	\$907.39
01/28/17	Credit	\$805.85	\$68.45	0.00	0.00	-\$17.09	-\$3.65	0.00	01/28/17	\$716.66
01/28/17	Debit	\$780.54	0.00	0.00	0.00	0.00	-\$20.44	0.00	01/28/17	\$760.10

Merchant Number 0664698-0001 Store Number 0001 Customer Service 1-800-238-7675 Page 4 of 87 01/01/17 - 01/31/17 Statement Period

AMO	UNTS FUNDED	BY BATCH								
Date Submitted	Card Type Processing	Submitted Amount	Third Party Transactions	Adjustments	Interchange Charges	Service Charges	Fees	Chargebacks/ Reversals	Date Funded	Amount Funded
01/29/17	Credit	\$857.07	0.00	0.00	0.00	-\$18.49	-\$4.14	0.00	01/29/17	\$834.44
01/29/17	Debit	\$598.42	0.00	0.00	0.00	0.00	-\$18.10	0.00	01/29/17	\$580.32
01/30/17	Credit	\$747.01	\$3.78	0.00	0.00	-\$20.54	-\$5.00	0.00	01/30/17	\$717.69
01/30/17	Debit	\$472.47	0.00	0.00	0.00	0.00	-\$15.92	0.00	01/30/17	\$456.55
01/31/17	Credit	\$644.16	0.00	0.00	0.00	-\$14.98	-\$3.36	0.00	01/31/17	\$625.82
01/31/17	Debit	\$469.99	0.00	0.00	0.00	0.00	-\$15.16	0.00	01/31/17	\$454.83
Total		\$45,607.30	\$567.28	-\$4.25	0.00	-\$567.14	-\$818.42	0.00		\$43,650.21

RECAP BY CARD TYPE								
Card Type		Sales		redit	Net			
	Count	Amount	Count	Amount	Count	Amount		
MASTERCARD	223	\$3,712.60	0	0.00	223	\$3,712.60		
VISA	1,539	\$20,659.52	0	0.00	1,539	\$20,659.52		
VOYAGER	1	\$25.74	0	0.00	1	\$25.74		
DSCV FULL	17	\$228.56	0	0.00	17	\$228.56		
AMEX	27	\$567.28	0	0.00	27	\$567.28		
Total	1,807	\$25,193.70	0	0.00	1,807	\$25,193.70		

Merchant Number 0664698-0001 Store Number 0001 Customer Service 1-800-238-7675 Page 5 of 87

01/01/17 - 01/31/17 Statement Period

	UNTS SUBMITTE	D BY BATCH						
Date Batch Submitted Submitted	l Visa	MasterCard	Discover	American Express	Voyager	Dehit	Total Submitted	Total
01/01/17	\$757.84	\$111.64	0.00	0.00	0.00	\$485.30	\$1,354.78	
01/02/17	\$526.98	\$291.48	\$19.59	0.00	0.00	\$538.69	\$1,376.74	
01/03/17	\$865.56	\$152.16	0.00	0.00	0.00	\$541.00	\$1,558.72	
01/04/17	\$714.92	\$83.83	\$2.75	\$35.26	\$25.74	\$515.54	\$1,378.04	
01/05/17	\$635.95	\$73.53	0.00	\$54.38	0.00	\$681.23	\$1,445.09	
01/06/17	\$858.14	\$214.96	\$24.74	0.00	0.00	\$844.44	\$1,942.28	
01/07/17	\$490.42	\$58.14	0.00	\$10.01	0.00	\$794.71	\$1,353.28	
01/08/17	\$629.79	\$165.90	\$7.58	\$116.52	0.00	\$525.38	\$1,445.17	
01/09/17	\$768.05	\$135.08	\$20.50	\$40.25	0.00	\$461.90	\$1,425.78	
01/10/17	\$776.83	\$134.36	\$4.86	0.00	0.00	\$557.97	\$1,474.02	
01/11/17	\$632.23	\$100.86	0.00	\$6.81	0.00	\$624.22	\$1,364.12	
01/12/17	\$718.74	\$70.88	0.00	\$56.44	0.00	\$737.68	\$1,583.74	
01/13/17	\$643.69	\$177.77	0.00	\$37.70	0.00	\$841.83	\$1,700.99	
01/14/17	\$603.76	\$52.48	0.00	0.00	0.00	\$945.24	\$1,601.48	
01/15/17	\$698.56	\$69.75	0.00	0.00	0.00	\$501.44	\$1,269.75	
01/16/17	\$729.58	\$178.46	\$15.23	\$15.06	0.00	\$775.67	\$1,714.00	
01/17/17	\$657.74	\$21.26	\$19.98	\$50.00	0.00	\$680.75	\$1,429.73	
01/18/17	\$507.33	\$127.93	\$16.53	0.00	0.00	\$646.81	\$1,298.60	
01/19/17	\$670.69	\$65.19	\$18.51	0.00	0.00	\$821.63	\$1,576.02	
01/20/17	\$910.92	\$183.37	0.00	\$15.15	0.00	\$1,145.92	\$2,255.36	
01/21/17	\$442.11	\$58.93	0.00	0.00	0.00	\$745.91	\$1,246.95	
01/22/17	\$578.84	\$69.62	\$12.97	\$14.06	0.00	\$410.27	\$1,085.76	
01/23/17	\$752.70	\$43.92	0.00	0.00	0.00	\$560.37	\$1,356.99	
01/24/17	\$671.02	\$111.74	0.00	0.00	0.00	\$640.82	\$1,423.58	
01/25/17	\$371.18	\$95.02	0.00	\$27.35	0.00	\$484.25	\$977.80	
01/26/17	\$599.27	\$145.45	0.00	\$16.06	0.00	\$654.32	\$1,415.10	
01/27/17	\$925.43	\$323.60	0.00	0.00	0.00	\$928.89	\$2,177.92	
01/28/17	\$586.37	\$97.66	\$53.37	\$68.45	0.00	\$780.54	\$1,586.39	

Merchant Number 0664698-0001 Store Number 0001 Customer Service 1-800-238-7675 Page 6 of 87

A	AMOUN	TS SUBMITTED I	ВҮ ВАТСН						
	Batch Submitted	Visa	MasterCard	Discover	American Express	Voyager	Debit	Total Submitted	Total
01/29/17		\$752.72	\$99.08	\$5.27	0.00	0.00	\$598.42	\$1,455.49	
01/30/17		\$632.37	\$110.86	0.00	\$3.78	0.00	\$472.47	\$1,219.48	
01/31/17		\$549.79	\$87.69	\$6.68	0.00	0.00	\$469.99	\$1,114.15	
Sub To	otals	\$20,659.52	\$3,712.60	\$228.56	\$567.28	\$25.74	\$20,413.60	\$45,607.30	\$45,607.30
	'							Total	\$45,607.30

Customer Service	1-800-238-7675	
Store Number	0001	
Merchant Number	0664698-0001	

Page 7 of 87

Statement Period	01/01/17 - 01/31/17

THIRD PARTY TRANSACTIONS

Date	Description	Amount
01/04/17	Transactions submitted to American Express	\$35.26
01/05/17	Transactions submitted to American Express	\$54.38
01/07/17	Transactions submitted to American Express	\$10.01
01/08/17	Transactions submitted to American Express	\$116.52
01/09/17	Transactions submitted to American Express	\$40.25
01/11/17	Transactions submitted to American Express	\$6.81
01/12/17	Transactions submitted to American Express	\$56.44
01/13/17	Transactions submitted to American Express	\$37.70
01/16/17	Transactions submitted to American Express	\$15.06
01/17/17	Transactions submitted to American Express	\$50.00
01/20/17	Transactions submitted to American Express	\$15.15
01/22/17	Transactions submitted to American Express	\$14.06
01/25/17	Transactions submitted to American Express	\$27.35
01/26/17	Transactions submitted to American Express	\$16.06
01/28/17	Transactions submitted to American Express	\$68.45
01/30/17	Transactions submitted to American Express	\$3.78
Total		\$567.28



ADJUSTMENTS

Date	Description	Count Amount	Total
01/31/17	COMMUNICATION ADJ. (CA)	\$0.00	-\$4.25
Total		0.00	-\$4.25



INTERCHANGE CHARGES

Date	Description	Total
	No Interchange Charges for this statement period	0.00
Total		0.00

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 8 of 87

Statement Period 01/01/17 - 01/31/17



SERVICE CHARGES

Date	Description	Number of Transactions	Amount	Total
01/31/17	INVOICE AMOUNT ELECTRONIC	1632	21,258.98	-\$487.06
01/31/17	INVOICE AMOUNT REWARDS	29	396.06	-\$10.11
01/31/17	INV. AMT. MID-QUALIFIED	40	1,185.81	-\$33.75
01/31/17	INVOICE AMOUNT STANDARD	79	1,785.57	-\$36.22
Total		1780	\$24,626.42	-\$567.14



SERVICE CHARGES DETAILED

Date	Description	Number of Transactions	Amount	Total
01/31/17	M67 BUSINESS DEBIT DATA RATE II 2.3100% + 0.1208	21	\$418.34	-\$12.24
01/31/17	183 MC INTERNATIONAL ELECTRONIC 2.8100% + 0.0013	1	\$35.00	-\$0.98
01/31/17	185 MC INTERNATIONAL STANDARD 3.3100% + 0.0013	1	\$10.00	-\$0.33
01/31/17	D88 MC DEBIT MERIT 1.8600% + 0.1708	4	\$7.15	-\$0.81
01/31/17	D11 CPS/CAT** DEBIT 1.0700% + 0.1673	54	\$992.76	-\$19.66
01/31/17	V16 CPS/SMALL TICKET 1.9200% + 0.0613	71	\$582.38	-\$15.54
01/31/17	D16 CPS/SMALL TICKET - DEBIT 1.8200% + 0.0573	91	\$577.55	-\$15.70
01/31/17	D18 CPS/SERVICE STATION DEBIT 1.0700% + 0.1673	26	\$593.64	-\$10.70
01/31/17	D27 PETROLEUM CAT/AFD DEBIT 0.9600% + 0.1908	14	\$259.11	-\$5.15
01/31/17	D28 PET. SERV. STATION DEBIT 0.9600% + 0.1908	60	\$569.72	-\$16.86
01/31/17	MRW EN. PETRO. B. IN. CREDIT 2.1600% + 0.0208	13	\$184.84	-\$4.27
01/31/17	M61 PETRO. BASE IN. CREDIT 2.1600% + 0.0208	21	\$227.16	-\$5.34
01/31/17	E61 PETRO. BASE OUT. CREDIT 2.1600% + 0.0208	5	\$123.49	-\$2.78
01/31/17	B61 PETRO. BASE OUT. CAP CREDIT 0.2600% + 0.9708	1	\$53.55	-\$1.11
01/31/17	M45 WRLD. PETRO. BASE INSIDE 2.2600% + 0.0208	3	\$44.10	-\$1.06
01/31/17	E45 WRLD. PETRO. BASE OUTSIDE 2.2600% + 0.0208	2	\$36.01	-\$0.85
01/31/17	MWX W. EL. PETRO. BASE IN. 2.2600% + 0.0208	5	\$41.62	-\$1.04
01/31/17	EWX W. EL. PETRO. BASE OUT. 2.2600% + 0.0208	7	\$197.68	-\$4.61
01/31/17	VBR VISA BUSINESS TIER 1 RETAIL 2.4700% + 0.1213	2	\$75.14	-\$2.10
01/31/17	009 DSCV PSL PETRO REWARD 2.0000% + 0.0720	13	\$145.25	-\$3.85
01/31/17	109 PSL - PETROLEUM PREM 2.0000% + 0.0720	1	\$24.74	-\$0.57
01/31/17	202 DSCV COMML ELC OTHER 2.5700% + 0.1220	2	\$48.33	-\$1.48
01/31/17	MV1 VISA INSIDE FUEL RATE 1.4200% + 0.2713	17	\$455.53	-\$11.09
01/31/17	MV2 VISA OUTSIDE FUEL RATE 1.4200% + 0.2713	55	\$1,430.06	-\$35.23
01/31/17	MV3 SIG PREFER OUTSIDE FUEL 1.4200% + 0.2713	26	\$559.56	-\$15.01
01/31/17	MV4 SIG PREFER INSIDE FUEL RT 1.4200% + 0.2713	13	\$136.93	-\$5.46
01/31/17	IRE INTERREGIONAL ELECTRONIC 2.6200% + 0.0213	2	\$33.64	-\$0.93
01/31/17	IIC INTER.NON DOMESITC ELEC (IS 2.7200% + 0.0213	1	\$20.00	-\$0.57
01/31/17	CPS INTER. CONS PREM STD US/CAN 3.5600% + 0.0013	1	\$20.24	-\$0.72
01/31/17	MSB BUSINESS LEVEL 2 DATA RATE 2.4200% + 0.1208	2	\$88.29	-\$2.38

H67 FLEET DATA RATE II (PETRO)

V4R VISA BUSINESS TIER4 - RETAI

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 9 of 87

Statement Period 01/01/17 - 01/31/17

3

3

1779

\$71.03

\$112.21

\$24.600.68

SERVICE CHARGES DETAILED Number of Date Description **Transactions** Amount Total 01/31/17 ICR Non Domestic IP CANISS 3.3200% + 0.0213 2 \$41.23 -\$1.42 01/31/17 MLF US DOM MC REG POS DEBIT - F 0.3100% + 0.2408 48 \$706.47 -\$13.72 01/31/17 BLF US DOM MC REG POS COMM DEBI 0.3100% + 0.24081 \$17.80 -\$0.30 -\$5.25 01/31/17 VER VISA BUSINESS CARD TR2 RETA 2.5700% + 0.1213 7 \$170.95 01/31/17 VSR VISA BUSINESS CARD TR3 RETA 4 -\$4.08 2.6700% + 0.1213 \$134.37 01/31/17 P11 CPS/AUTOD F DISPSER PPAID-B 1.4200% + 0.1673 8 -\$2.86 \$107.50 P16 CPS/SMALL TICKET PREPAID -1.8700% + 0.0673 -\$15.94 01/31/17 89 \$530.62 01/31/17 P18 CPS/RETL SERVICE STTION PRP 1.4200% + 0.167313 \$292.87 -\$6.33 URD US DOM VISA REG DEBIT -\$133.86 01/31/17 0.3200% + 0.2373446 \$8,743.55 01/31/17 R16 US DOM VISA CPS/SMALL TICKE -\$142.88 0.3200% + 0.2373550 \$3,859.17 01/31/17 CRD US DOM VISA COMM REG DEBIT 0.3200% + 0.237348 \$1,067.70 -\$14.84 01/31/17 VBP ViSA BUS CARD PRESENT DEBIT 1.9700% + 0.1173 7 \$128.35 -\$3.34 01/31/17 DBR VISA BUSS CARD-RTL PREPAID 2.4200% + 0.1173 4 -\$0.80 \$13.81 01/31/17 809 PSL PETRO-PREPAID 1.0300% + 0.1820 1 \$10.24 -\$0.29 01/31/17 K67 BUSINESS LEVEL 1 DATA RATE 2.2600% + 0.1208 1 \$29.92 -\$0.80 01/31/17 M3B BUSINESS LEVEL 3 DATA RATE -\$6.12 2.4700% + 0.1208 4 \$228.46 01/31/17 M4B BUSINESS LEVEL 4 DATA RATE 2.5700% + 0.1208 5 \$342.62 -\$9.40

2.3100% + 0.1208

2.7700% + 0.1213

FEES Date Description **Total** 01/31/17 **AUTH FEE - VISA & MASTERCARD** -\$114.53 **AUTH FEE - VOYAGER** -\$0.09 01/31/17 AUTH FEE - DISCOVER FULL 01/31/17 -\$1.10 01/31/17 **AUTH FEE - AMEX** -\$2.16 01/31/17 **DECLINED TXN FEE** -\$4.10 01/31/17 ACH FEES (CH) -\$1.55 01/31/17 DSCR-ASSOC-FEE(DU) -\$0.14 01/31/17 MC LICENSEVOLFEE(LV) -\$0.31 01/31/17 MONTHLY FEES (MF) -\$9.95 01/31/17 MC ASSOC FEE REGIONAL (MR) -\$7.48 01/31/17 MC CVC2 FEE(M2) -\$0.01 -\$1.25 01/31/17 MC MTHLY LOC FEE(M4) 01/31/17 REGPRODUCTFEE (RB) -\$4.95 01/31/17 NON-RECEIPT PCI VAL (SD) -\$19.95 STATEMENT FEES (ST) 01/31/17 -\$1.00

01/31/17

01/31/17

Total

-\$2.00

-\$3.48

-\$566.13

LOCATION RECAP

Merchant Number 0664698-0001 Store Number 0001 Customer Service 1-800-238-7675 Page 10 of 87

01/01/17 - 01/31/17 Statement Period



Date	Description	Total
01/31/17	VISA ASSOC FEE (VI)	-\$51.67
01/31/17	VI NWK FEE CP(VP)	-\$2.90
01/31/17	ROUNDING DIFFERENCE	\$0.10
01/31/17	NYCE FILE FEE (NF)	-\$0.01
01/31/17	DISCOUNT	-\$488.47
01/31/17	FEES	-\$106.91
Total		-\$818.43

CHARGEBACKS/REVERSALS

Date Reference No. Description No Chargebacks/Reversals for this statement period Card Number (Last 4 Digits) **Amount**

0.00

Total

0.00

TRA	NSACTION DETA	IL					
	Invoice		Disco	unt	Auth	Net	Auth
Day	Date Number	Туре	Amount Amount		Fee	Settlement	Only
001	01/01/17 0004298	D16 D	4.33 -0.14	Ē	-0.0650	4.13	-
001	01/01/17 0004302	R16 D	5.61 -0.26	E	-0.0650	5.29	
001	01/01/17 0004306	D16 D	11.01 -0.26	E	-0.0650	10.69	
001	01/01/17 0004307	D28	6.77 -0.26	Е	-0.0650	6.45	
001	01/01/17 0004308	R16 D	7.88 -0.26	Е	-0.0650	7.56	
001	01/01/17 0004310	R16 D	10.62 -0.27	E	-0.0650	10.29	
001	01/01/17 0004312	D28	2.00 -0.21	E	-0.0650	1.73	
001	01/01/17 0004320	D28	4.33 -0.23	E	-0.0650	4.04	
001	01/01/17 0004321	D16 D	3.47 -0.12	E	-0.0650	3.29	
001	01/01/17 0004324	R16 D	7.88 -0.26	E	-0.0650	7.56	
001	01/01/17 0004327	P16 D	14.99 -0.35	Е	-0.0650	14.58	
001	01/01/17 0004330	R16 D	2.16 -0.24	E	-0.0650	1.86	
001	01/01/17 0004331	D18 D	21.10 -0.39	Е	-0.0650	20.65	
001	01/01/17 0004333	R16 D	3.10 -0.25	E	-0.0650	2.79	
001	01/01/17 0004334	R16 D	7.88 -0.26	E	-0.0650	7.56	
001	01/01/17 0004335	R16 D	7.88 -0.26	E	-0.0650	7.56	
001	01/01/17 0004336	R16 D	2.69 -0.25	E	-0.0650	2.38	
001	01/01/17 0004338	URD D	18.37 -0.30	Е	-0.0650	18.01	
001	01/01/17 0004339	R16 D	13.87 -0.28	E	-0.0650	13.53	
001	01/01/17 0004340	MRW	13.17 -0.31	R	-0.0650	12.80	
001	01/01/17 0004341	R16 D	12.55 -0.28	Е	-0.0650	12.21	
001	01/01/17 0004342	URD D	40.79 -0.37	Е	-0.0650	40.36	
001	01/01/17 0004344	D28	3.22 -0.22	E	-0.0650	2.94	
001	01/01/17 0004345	R16 D	3.74 -0.25	Е	-0.0650	3.43	
001	01/01/17 0004347	R16 D	9.71 -0.27	Е	-0.0650	9.38	
001	01/01/17 0004348	R16 D	11.01 -0.27	Е	-0.0650	10.68	
001	01/01/17 0004351	R16 D	8.42 -0.26	Е	-0.0650	8.10	
001	01/01/17 0004353	P16 D	6.09 -0.18	E	-0.0650	5.85	

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 11 of 87

TRA	NSACTION DETAIL						
	Invoice	1	Disco	ount	Auth	Net	Auth
Day	Date Number	Туре	Amount Amoun		Fee	Settlement	Only
001	01/01/17 0004354	R16 D	2.26 -0.24	É	-0.0650	1.96	<u>-</u>
001	01/01/17 0004355	R16 D	10.00 -0.27	Е	-0.0650	9.67	
001	01/01/17 0004357	MLF	22.51 -0.31	E	-0.0650	22.14	
001	01/01/17 0004358	MLF	2.49 -0.25	Е	-0.0650	2.18	
001	01/01/17 0004364	R16 D	6.12 -0.26	Е	-0.0650	5.80	
001	01/01/17 0004365	R16 D	13.05 -0.28	Е	-0.0650	12.71	
001	01/01/17 0004366	V16	7.56 -0.21	Е	-0.0650	7.29	
001	01/01/17 0004367	R16 D	14.05 -0.28	Е	-0.0650	13.71	
001	01/01/17 0004372	URD D	15.37 -0.29	E	-0.0650	15.02	
001	01/01/17 0004376	R16 D	7.88 -0.26	Е	-0.0650	7.56	
001	01/01/17 0004381	D16 D	13.37 -0.30	E	-0.0650	13.01	
001	01/01/17 0004382	R16 D	3.90 -0.25	Е	-0.0650	3.59	
001	01/01/17 0004383	R16 D	3.18 -0.25	Е	-0.0650	2.87	
001	01/01/17 0004384	D16 D	4.59 -0.14	Е	-0.0650	4.39	
001	01/01/17 0004385	MRW	34.14 -0.76	R	-0.0650	33.32	
001	01/01/17 0004387	P16 D	2.16 -0.11	Е	-0.0650	1.99	
001	01/01/17 0004389	R16 D	12.42 -0.28	Е	-0.0650	12.08	
001	01/01/17 0004390	D18 D	17.49 -0.35	Е	-0.0650	17.08	
001	01/01/17 0004391	URD D	28.72 -0.33	E	-0.0650	28.33	
001	01/01/17 0004396	R16 D	4.78 -0.25	Е	-0.0650	4.47	
001	01/01/17 0004397	R16 D	11.49 -0.27	Е	-0.0650	11.16	
001	01/01/17 0004398	R16 D	3.98 -0.25	Е	-0.0650	3.67	
001	01/01/17 0004399	R16 D	1.07 -0.24	Е	-0.0650	0.77	
001	01/01/17 0004400	URD D	26.51 -0.32	Е	-0.0650	26.13	
001	01/01/17 0004402	D16 D	11.24 -0.26	E	-0.0650	10.92	
001	01/01/17 0004404	P18 D	29.60 -0.59	Е	-0.0650	28.95	
001	01/01/17 0004301	E61	23.01 -0.52	E	-0.0650	22.43	
001	01/01/17 0004325	URD	31.12 -0.34	Е	-0.0650	30.72	
001	01/01/17 0004328	CRD	10.18 -0.27	S	-0.0650	9.85	
001	01/01/17 0004346	URD	10.33 -0.27	Е	-0.0650	10.00	
001	01/01/17 0004349	URD	20.00 -0.30	E	-0.0650	19.64	
001	01/01/17 0004350	URD	20.00 -0.30	E	-0.0650	19.64	
001	01/01/17 0004356	D11	7.13 -0.24	E	-0.0650	6.83	
001	01/01/17 0004362	MV2	20.26 -0.56	E	-0.0650	19.64	
001	01/01/17 0004363	VBP	9.01 -0.29	S	-0.0650	8.66	
001	01/01/17 0004370	URD	27.00 -0.32	E	-0.0650	26.62	
001	01/01/17 0004373	MV3	23.81 -0.61	E	-0.0650	23.14	
001	01/01/17 0004377	URD	18.19 -0.30	E	-0.0650	17.83	
001	01/01/17 0004379	URD	20.12 -0.30	E	-0.0650	19.76	
001	01/01/17 0004392	MV2	25.02 -0.63	E	-0.0650	24.33	
001	01/01/17 0004002	MV2	29.73 -0.69	E	-0.0650	28.98	
001	01/01/17 ACH FEE	COMBINED	-0.05		0.0000	20.00	
Totals			869.43 -20.80		-4.4850	844.20	
002	01/02/17 0004337	VSA DCL	220.10 20.00		-0.0650	-0.07	
002	01/02/17 0004337	M67	19.27 -0.57	М	-0.0650	18.64	
002	01/02/17 0004428	R16 D	12.52 -0.28	E	-0.0650	12.18	
002	01/02/17 0004420	R16 D	1.79 -0.24	E	-0.0650	1.49	
002	01/02/17 0004436	R16 D	13.87 -0.28	E	-0.0650	13.53	
002	01/02/17 0004439	R16 D	10.89 -0.27	E	-0.0650	10.56	
002	01/02/17 0004438	עוטט	10.09 -0.27		-0.0030	10.30	

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 12 of 87

TRA	NSACTION DETAIL							
	Invoice			Disco	unt	Auth	Net	Auth
Day	Date Number	Type	Amount A			Fee	Settlement	Only
002	01/02/17 0004440	M45	7.88 -0	0.20	E	-0.0650	7.62	
002	01/02/17 0004444	R16 D	1.58 -0	0.24	E	-0.0650	1.28	
002	01/02/17 0004447	URD D	19.17 -0	0.30	E	-0.0650	18.81	
002	01/02/17 0004448	MRW	41.78 -0	0.92	R	-0.0650	40.80	
002	01/02/17 0004449	R16 D	7.02 -0	0.26	Е	-0.0650	6.70	
002	01/02/17 0004454	MLF	3.48 -0	0.25	E	-0.0650	3.17	
002	01/02/17 0004455	R16 D	8.74 -0).27	Е	-0.0650	8.41	
002	01/02/17 0004457	D28	11.77 -0	0.30	E	-0.0650	11.41	
002	01/02/17 0004459	D16 D	6.48 -0	0.18	E	-0.0650	6.24	
002	01/02/17 0004466	MLF	6.91 -0	0.26	E	-0.0650	6.59	
002	01/02/17 0004467	URD D	31.80 -0	0.34	E	-0.0650	31.40	
002	01/02/17 0004471	R16 D	6.48 -0	0.26	Е	-0.0650	6.16	
002	01/02/17 0004472	R16 D	7.78 -0	0.26	Е	-0.0650	7.46	
002	01/02/17 0004473	D16 D	2.96 -0	0.11	E	-0.0650	2.79	
002	01/02/17 0004475	URD D	26.79 -0).32	Е	-0.0650	26.41	
002	01/02/17 0004478	R16 D	14.15 -0	0.28	Е	-0.0650	13.81	
002	01/02/17 0004480	R16 D	10.87 -0).27	E	-0.0650	10.54	
002	01/02/17 0004482	MLF	10.56 -0).27	Е	-0.0650	10.23	
002	01/02/17 0004483	R16 D	11.23 -0).27	E	-0.0650	10.90	
002	01/02/17 0004484	R16 D	7.88 -0	0.26	E	-0.0650	7.56	
002	01/02/17 0004486	R16 D	6.49 -0	0.26	Е	-0.0650	6.17	
002	01/02/17 0004488	R16 D	5.87 -0	0.26	E	-0.0650	5.55	
002	01/02/17 0004491	D28	8.76 -0).27	E	-0.0650	8.43	
002	01/02/17 0004492	P16 D	5.89 -0	0.18	Е	-0.0650	5.65	
002	01/02/17 0004494	MWX	11.89 -0	0.29	E	-0.0650	11.54	
002	01/02/17 0004495	M61	20.65 -0	0.47	E	-0.0650	20.12	
002	01/02/17 0004496	R16 D	12.53 -0	0.28	Е	-0.0650	12.19	
002	01/02/17 0004498	D16 D	8.48 -0).21	Е	-0.0650	8.21	
002	01/02/17 0004500	D16 D	4.33 -0	0.14	E	-0.0650	4.13	
002	01/02/17 0004501	P16 D	10.00 -0	0.25	E	-0.0650	9.69	
002	01/02/17 0004503	D16 D	4.24 -0	0.13	E	-0.0650	4.05	
002	01/02/17 0004504	V16	7.56 -0	0.21	E	-0.0650	7.29	
002	01/02/17 0004505	R16 D	3.13 -0	0.25	Е	-0.0650	2.82	
002	01/02/17 0004506	D28	30.73 -0	0.49	E	-0.0650	30.18	
002	01/02/17 0004313	VSA DCL				-0.0650	-0.07	
002	01/02/17 0004314	VSA DCL				-0.0650	-0.07	
002	01/02/17 0004315	VSA DCL				-0.0650	-0.07	
002	01/02/17 0004412	URD	10.10 -0).27	Е	-0.0650	9.77	
002	01/02/17 0004413	URD	10.00 -0		Е	-0.0650	9.67	
002	01/02/17 0004418	URD	19.84 -0		Е	-0.0650	19.48	
002	01/02/17 0004422	URD	15.00 -0		Е	-0.0650	14.65	
002	01/02/17 0004425	URD	15.45 -0		E	-0.0650	15.10	
002	01/02/17 0004431	URD	10.01 -0		E	-0.0650	9.68	
002	01/02/17 0004432	CRD	10.00 -0		S	-0.0650	9.67	
002	01/02/17 0004433	URD	10.00 -0		E	-0.0650	9.67	
002	01/02/17 0004434	MV2	37.94 -0		E	-0.0650	37.07	
002	01/02/17 0004437	URD	15.30 -0		E	-0.0650	14.95	
002	01/02/17 0004441	VER	9.41 -0		S	-0.0650	8.99	
002	01/02/17 0004442	D27	9.17 -0		Ē	-0.0650	8.83	
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 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 13 of 87

TRA	NSACTION DETAIL							
	Invoice			Disco	unt	Auth	Net	Auth
Day	Date Number	Туре	Amount A			Fee	Settlement	Only
002	01/02/17 0004443	URD	27.51 -0	0.33	E	-0.0650	27.12	
002	01/02/17 0004450	URD	4.77 -0	0.25	E	-0.0650	4.46	
002	01/02/17 0004460	URD	26.05 -0	0.32	E	-0.0650	25.67	
002	01/02/17 0004461	D27	25.00 -0	0.43	E	-0.0650	24.51	
002	01/02/17 0004463	M67	63.63 -1	1.59	M	-0.0650	61.98	
002	01/02/17 0004477	009	19.59 -0	0.46	R	-0.0650	19.07	
002	01/02/17 0004479	D27	20.00 -0	0.38	E	-0.0650	19.56	
002	01/02/17 0004485	URD	10.00 -0).27	E	-0.0650	9.67	
002	01/02/17 0004489	D11	25.08 -0).44	E	-0.0650	24.58	
002	01/02/17 ACH FEE	COMBINED	-0.05					
Totals			838.00 -1	19.59		-4.1600	814.30	
003	01/03/17 0004445	MC DCL				-0.0650	-0.07	
003	01/03/17 0004508	URD D	24.28 -0	0.31	E	-0.0650	23.91	
003	01/03/17 0004516	R16 D	11.38 -0).27	E	-0.0650	11.05	
003	01/03/17 0004522	R16 D	8.90 -0).27	Е	-0.0650	8.57	
003	01/03/17 0004523	D16 D	7.56 -0	0.19	Е	-0.0650	7.31	
003	01/03/17 0004524	R16 D	9.93 -0).27	E	-0.0650	9.60	
003	01/03/17 0004526	R16 D	12.52 -0	0.28	E	-0.0650	12.18	
003	01/03/17 0004532	D16 D	10.37 -0	0.25	E	-0.0650	10.06	
003	01/03/17 0004534	D28	2.69 -0).22	E	-0.0650	2.41	
003	01/03/17 0004540	R16 D	10.79 -0).27	E	-0.0650	10.46	
003	01/03/17 0004545	MWX	3.49 -0		E	-0.0650	3.33	
003	01/03/17 0004548	URD D	35.41 -0		E	-0.0650	35.00	
003	01/03/17 0004553	P18 D	32.12 -0	0.62	E	-0.0650	31.44	
003	01/03/17 0004555	V16	3.67 -0		E	-0.0650	3.48	
003	01/03/17 0004561	D28	16.53 -0		E	-0.0650	16.12	
003	01/03/17 0004562	D16 D	10.03 -0		E	-0.0650	9.73	
003	01/03/17 0004563	R16 D	7.76 -0		E	-0.0650	7.44	
003	01/03/17 0004564	R16 D	14.21 -0		E	-0.0650	13.87	
003	01/03/17 0004569	R16 D	12.97 -0		E	-0.0650	12.63	
003	01/03/17 0004572	URD D	28.27 -0		E	-0.0650	27.88	
003	01/03/17 0004575	R16 D	5.28 -0		E	-0.0650	4.97	
003	01/03/17 0004576	D16 D	11.01 -0		E	-0.0650	10.69	
003	01/03/17 0004577	MLF	5.50 -0		E	-0.0650	5.18	
003	01/03/17 0004578	URD D	17.56 -0		E	-0.0650	17.21	
003	01/03/17 0004579	R16 D	4.96 -0		E	-0.0650	4.65	
003	01/03/17 0004583	D18 D	23.65 -0		E	-0.0650	23.17	
003	01/03/17 0004590	D18 D	20.00 -0		Ē	-0.0650	19.56	
003	01/03/17 0004592	R16 D	6.03 -0		E	-0.0650	5.71	
003	01/03/17 0004593	R16 D	2.48 -0		Ē	-0.0650	2.17	
003	01/03/17 0004594	R16 D	7.88 -0		E	-0.0650	7.56	
003	01/03/17 0004594	M45	9.72 -0		E	-0.0650	9.42	
003	01/03/17 0004597	R16 D	7.88 -0		E	-0.0650	7.56	
003	01/03/17 0004599	R16 D	12.97 -0		E	-0.0650	12.63	
003	01/03/17 0004599	MRW	2.88 -0		R	-0.0650	2.74	
003	01/03/17 0004601	R16 D	6.87 -0		E	-0.0650	6.55	
003	01/03/17 0004604	R16 D	12.63 -0		E	-0.0650	12.29	
003	01/03/17 0004605	VBP D	10.66 -0		S	-0.0650	10.27	
003	01/03/17 0004607	MV1						
003	01/03/17 0004000	IVI V I	29.77 -0	J.09	E	-0.0650	29.02	

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 14 of 87

TRA	NSACTION DETAIL						
	Invoice		Disco	unt	Auth	Net	Auth
Day	Date Number	Type	Amount Amount		Fee	Settlement	Only
003	01/03/17 0004609	R16 D	10.80 -0.27	É	-0.0650	10.47	_
003	01/03/17 0004611	V16	12.20 -0.30	Е	-0.0650	11.84	
003	01/03/17 0004612	D18 D	15.77 -0.34	Е	-0.0650	15.37	
003	01/03/17 0004613	D16 D	7.88 -0.20	Е	-0.0650	7.62	
003	01/03/17 0004616	R16 D	7.32 -0.26	E	-0.0650	7.00	
003	01/03/17 0004617	MLF	5.00 -0.26	E	-0.0650	4.68	
003	01/03/17 0004517	URD	20.04 -0.30	Е	-0.0650	19.68	
003	01/03/17 0004518	URD	7.08 -0.26	Е	-0.0650	6.76	
003	01/03/17 0004520	URD	50.01 -0.40	Е	-0.0650	49.55	
003	01/03/17 0004525	P11	23.77 -0.50	Е	-0.0650	23.21	
003	01/03/17 0004529	URD	15.00 -0.29	E	-0.0650	14.65	
003	01/03/17 0004530	MV2	28.79 -0.68	Е	-0.0650	28.05	
003	01/03/17 0004531	D11	15.78 -0.34	E	-0.0650	15.38	
003	01/03/17 0004538	D11	10.01 -0.27	Е	-0.0650	9.68	
003	01/03/17 0004539	URD	10.11 -0.27	E	-0.0650	9.78	
003	01/03/17 0004541	URD	40.89 -0.37	E	-0.0650	40.46	
003	01/03/17 0004542	URD	10.00 -0.27	E	-0.0650	9.67	
003	01/03/17 0004549	URD	40.00 -0.37	E	-0.0650	39.57	
003	01/03/17 0004552	MLF	20.00 -0.30	E	-0.0650	19.64	
003	01/03/17 0004554	EWX	30.88 -0.72	Ē	-0.0650	30.10	
003	01/03/17 0004556	URD	7.93 -0.26	E	-0.0650	7.61	
003	01/03/17 0004565	URD	6.04 -0.26	E	-0.0650	5.72	
003	01/03/17 0004566	MV2	5.00 -0.34	E	-0.0650	4.60	
003	01/03/17 0004581	M3B	35.36 -0.99	M	-0.0650	34.31	
003	01/03/17 0004584	URD	5.01 -0.25	E	-0.0650	4.70	
003	01/03/17 0004585	MV3	36.57 -0.79	E	-0.0650	35.72	
003	01/03/17 0004587	URD	12.00 -0.28	Ē	-0.0650	11.66	
003	01/03/17 0004603	P11	10.00 -0.31	E	-0.0650	9.63	
003	01/03/17 0004606	URD	6.66 -0.26	E	-0.0650	6.34	
003	01/03/17 0004610	URD	31.10 -0.34	E	-0.0650	30.70	
003	01/03/17 0004614	D27	20.11 -0.38	E	-0.0650	19.67	
003	01/03/17 ACH FEE	COMBINED	-0.05		0.0000	10.07	
Totals	01/00/17 /(011122	OOMBIIYEB	1,017.67 -22.00		-4.4850	991.24	
004	01/04/17 0004620	M61	15.44 -0.35	E	-0.0650	15.03	
004	01/04/17 0004621	R16 D	6.23 -0.26	E	-0.0650	5.91	
004	01/04/17 0004622	R16 D	7.88 -0.26	E	-0.0650	7.56	
004	01/04/17 0004627	R16 D	3.38 -0.25	E	-0.0650	3.07	
004	01/04/17 0004638	V16	9.67 -0.25	E	-0.0650	9.36	
004	01/04/17 0004644	R16 D	3.50 -0.25	E	-0.0650	3.19	
004	01/04/17 0004651	R16 D	11.19 -0.27	E	-0.0650	10.86	
004	01/04/17 0004654	D16 D	6.48 -0.18	E	-0.0650	6.24	
	01/04/17 0004658						
004	01/04/17 0004658	R16 D R16 D	7.88 -0.26 8.66 -0.27	E E	-0.0650 -0.0650	7.56 8.33	
		R16 D	6.48 -0.26				
004	01/04/17 0004662			E	-0.0650	6.16	
004	01/04/17 0004664	MLF	13.30 -0.28	E	-0.0650	12.96	
004	01/04/17 0004666	D28	9.67 -0.28	E	-0.0650	9.33	
004	01/04/17 0004668	R16 D	6.16 -0.26	E	-0.0650	5.84	
004	01/04/17 0004669	R16 D	12.46 -0.28	E	-0.0650	12.12	
004	01/04/17 0004671	DBR D	5.32 -0.25	S	-0.0650	5.01	

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 15 of 87

TRA	NSACTION DETAIL							
	Invoice			Discou	nt	Auth	Net	Auth
Day	Date Number	Туре	Amount A			Fee	Settlement	Only
004	01/04/17 0004674	URD D	20.00 -0		É	-0.0650	19.64	
004	01/04/17 0004679	M61	8.42 -0).20	E	-0.0650	8.16	
004	01/04/17 0004682	P16 D	8.06 -0).22	Е	-0.0650	7.78	
004	01/04/17 0004684	R16 D	10.80 -0).27	E	-0.0650	10.47	
004	01/04/17 0004685	URD D	32.20 -0).34	E	-0.0650	31.80	
004	01/04/17 0004693	D18 D	33.42 -0).52	E	-0.0650	32.84	
004	01/04/17 0004694	D16 D	1.29 -0	80.0	Е	-0.0650	1.15	
004	01/04/17 0004698	R16 D	9.51 -0).27	E	-0.0650	9.18	
004	01/04/17 0004703	URD D	24.24 -0).31	E	-0.0650	23.87	
004	01/04/17 0004704	R16 D	3.52 -0).25	Е	-0.0650	3.21	
004	01/04/17 0004705	URD D	15.77 -0).29	Е	-0.0650	15.42	
004	01/04/17 0004707	URD D	25.27 -0).32	Е	-0.0650	24.89	
004	01/04/17 0004711	P16 D	9.26 -0).24	E	-0.0650	8.96	
004	01/04/17 0004713	D28	11.99 -0).31	Е	-0.0650	11.62	
004	01/04/17 0004714	URD D	15.77 -0).29	E	-0.0650	15.42	
004	01/04/17 0004717	DBR D	1.07 -0		S	-0.0650	0.87	
004	01/04/17 0004718	DBR D	2.79 -0).18	S	-0.0650	2.55	
004	01/04/17 0004720	R16 D	8.94 -0		E	-0.0650	8.61	
004	01/04/17 0004721	R16 D	4.29 -0).25	E	-0.0650	3.98	
004	01/04/17 0004722	R16 D	7.88 -0		E	-0.0650	7.56	
004	01/04/17 0004723	R16 D	7.88 -0		E	-0.0650	7.56	
004	01/04/17 0004724	R16 D	5.00 -0		E	-0.0650	4.69	
004	01/04/17 0004728	A				-0.0800	-0.08	5.23
004	01/04/17 0004734	R16 D	2.08 -0).24	E	-0.0650	1.78	
004	01/04/17 0004632	MV2	10.80 -0		E	-0.0650	10.32	
004	01/04/17 0004634	CRD	25.51 -0		S	-0.0650	25.13	
004	01/04/17 0004635	D11	11.28 -0		Ē	-0.0650	10.93	
004	01/04/17 0004639	MV2	18.33 -0		E	-0.0650	17.74	
004	01/04/17 0004646	CRD	15.00 -0		S	-0.0650	14.65	
004	01/04/17 0004647	VER	45.41 -1		S	-0.0650	44.06	
004	01/04/17 0004649	D11	26.92 -0		Ē	-0.0650	26.40	
004	01/04/17 0004650	URD	7.35 -0		E	-0.0650	7.03	
004	01/04/17 0004652	202	2.75 -0		E	-0.0650	2.50	
004	01/04/17 0004657	URD	12.12 -0		E	-0.0650	11.78	
004	01/04/17 0004659	URD	5.17 -0		E	-0.0650	4.86	
004	01/04/17 0004678	D27	25.01 -0		E	-0.0650	24.52	
004	01/04/17 0004680	MV3	10.62 -0		E	-0.0650	10.14	
004	01/04/17 0004686	D11	15.01 -0		E	-0.0650	14.62	
004	01/04/17 0004688	URD	10.19 -0		E	-0.0650	9.86	
004	01/04/17 0004689	A	10.10	·-·	_	-0.0800	-0.08	30.03
004	01/04/17 0004692	URD	12.87 -0) 28	E	-0.0650	12.53	00.00
004	01/04/17 0004695	D11	6.01 -0		E	-0.0650	5.72	
004	01/04/17 0004697	VYG	25.74 -1		E	-0.0000	24.64	
004	01/04/17 0004097	URD	34.61 -0		E	-0.0900	34.20	
004	01/04/17 0004701	ICR	21.23 -0		R	-0.0650	20.44	
004	01/04/17 0004708	D11	33.09 -0		E	-0.0650	32.51	
004	01/04/17 0004709	D11	18.30 -0			-0.0650	17.88	
004	01/04/17 0004715	D11	15.00 -0		E	-0.0650	14.61	
					E			
004	01/04/17 0004719	URD	15.77 -0	J.29	E	-0.0650	15.42	

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 16 of 87

TRA	NSACTION DETAIL						
	Invoice		Discour		Auth	Net	Auth
Day	Date Number	Туре	Amount Amount T	Гуре	Fee	Settlement	Only
004	01/04/17 ACH FEE	COMBINED	-0.05				
Totals			827.19 -20.40		-4.2800	802.56	35.26
005	01/05/17 0004733	VSA DCL			-0.0650	-0.07	
005	01/05/17 0004755	R16 D		E	-0.0650	8.57	
005	01/05/17 0004760	M67		M	-0.0650	18.64	
005	01/05/17 0004761	R16 D		E	-0.0650	3.19	
005	01/05/17 0004769	D28		E	-0.0650	4.33	
005	01/05/17 0004770	P16 D	14.99 -0.35 I	E	-0.0650	14.58	
005	01/05/17 0004774	R16 D	12.68 -0.28 I	E	-0.0650	12.34	
005	01/05/17 0004779	V16	10.44 -0.26 I	E	-0.0650	10.12	
005	01/05/17 0004781	R16 D	7.88 -0.26	E	-0.0650	7.56	
005	01/05/17 0004785	R16 D	2.46 -0.25	E	-0.0650	2.15	
005	01/05/17 0004787	R16 D	13.52 -0.28	E	-0.0650	13.18	
005	01/05/17 0004788	R16 D	11.27 -0.27 l	E	-0.0650	10.94	
005	01/05/17 0004792	R16 D	11.14 -0.27	E	-0.0650	10.81	
005	01/05/17 0004794	R16 D	6.26 -0.26	E	-0.0650	5.94	
005	01/05/17 0004799	R16 D	8.77 -0.27 I	E	-0.0650	8.44	
005	01/05/17 0004802	D28		E	-0.0650	17.21	
005	01/05/17 0004806	R16 D		E	-0.0650	7.98	
005	01/05/17 0004807	URD D		E	-0.0650	33.19	
005	01/05/17 0004810	A			-0.0800	-0.08	7.88
005	01/05/17 0004811	R16 D	13.35 -0.28 I	E	-0.0650	13.01	
005	01/05/17 0004816	D16 D		<u>–</u> E	-0.0650	3.03	
005	01/05/17 0004817	R16 D		<u>–</u> Е	-0.0650	10.52	
005	01/05/17 0004818	R16 D		<u>-</u> E	-0.0650	12.59	
005	01/05/17 0004820	URD D		<u>-</u> Е	-0.0650	24.02	
005	01/05/17 0004824	P16 D		<u>-</u> E	-0.0650	7.74	
005	01/05/17 0004825	R16 D		<u>-</u> E	-0.0650	5.63	
005	01/05/17 0004828	R16 D		E E	-0.0650	2.82	
005	01/05/17 0004829	R16 D		E	-0.0650	8.73	
005	01/05/17 0004832	P16 D		E	-0.0650	6.85	
005	01/05/17 0004835	P16 D		E	-0.0650	3.31	
005	01/05/17 0004837	R16 D		E E	-0.0650	8.42	
		R16 D					
005	01/05/17 0004840 01/05/17 0004845	R16 D		E	-0.0650	3.18 4.49	
005	01/05/17 0004845	VSA DCL	4.8U -U.25 I		-0.0650		
005		URD	20.22.020	_	-0.0650	-0.07 19.87	
	01/05/17 0004741			<u> </u>	-0.0650		
005	01/05/17 0004744	D11		E	-0.0650	14.61	
005	01/05/17 0004749	URD		E	-0.0650	4.12	
005	01/05/17 0004751	MLF		E	-0.0650	21.63	
005	01/05/17 0004754	URD		<u> </u>	-0.0650	9.91	
005	01/05/17 0004756	URD		E	-0.0650	6.68	
005	01/05/17 0004758	URD		E	-0.0650	10.88	
005	01/05/17 0004759	185		S	-0.0650	9.61	
005	01/05/17 0004773	CRD	14.09 -0.28	S	-0.0650	13.75	
005	01/05/17 0004775	A		_	-0.0800	-0.08	46.50
005	01/05/17 0004777	URD		E	-0.0650	18.37	
005	01/05/17 0004778	CRD		S	-0.0650	3.48	
005	01/05/17 0004784	URD	20.38 -0.30 I	E	-0.0650	20.02	

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 17 of 87

TRA	NSACTION DETAIL						
	Invoice		I	Discount	Auth	Net	Auth
Day	Date Number	Туре	Amount An		Fee	Settlement	Only
005	01/05/17 0004795	URD	8.01 -0.		-0.0650	7.69	
005	01/05/17 0004797	CRD	42.31 -0.		-0.0650	41.88	
005	01/05/17 0004804	D11	48.62 -0.	.69 E	-0.0650	47.87	
005	01/05/17 0004814	URD	23.66 -0.		-0.0650	23.29	
005	01/05/17 0004819	URD	35.31 -0.	.35 E	-0.0650	34.90	
005	01/05/17 0004821	URD	14.50 -0.	.28 E	-0.0650	14.16	
005	01/05/17 0004844	URD	20.05 -0.	.30 E	-0.0650	19.69	
005	01/05/17 0004847	D11	27.50 -0.	.46 E	-0.0650	26.98	
005	01/05/17 0004849	URD	8.64 -0.	.26 E	-0.0650	8.32	
005	01/05/17 0004855	URD	10.00 -0.	.27 E	-0.0650	9.67	
005	01/05/17 MONTHLY FEE	MONTHLY FEE	-9.95				
005	01/05/17 VISA ASSOC FEE (VI)	VISA ASC FEE	-51.67				
005	01/05/17 MC LICENSEVOLFEE	MC LICVOLFEE	-0.31				
005	01/05/17 MC CVC2 FEE	MC CVC2 FEE	-0.01				
005	01/05/17 MC ASSOC FEE (MR)	MC ASC FEE	-7.48				
005	01/05/17 DSCR-ASSOC-FEE(DU)	DSCR	-0.14				
005	01/05/17 ACH FEE	COMBINED	-0.05				
005	01/05/17 STATEMENT FEE	JAN SUMMARY	-1.00				
Totals			638.87 -15	5.41	-3.7350	690.34	54.38
006	01/06/17 0004780	VSA DCL			-0.0650	-0.07	
006	01/06/17 0004862	R16 D	9.72 -0.	.27 E	-0.0650	9.39	
006	01/06/17 0004869	D28	16.93 -0.		-0.0650	16.52	
006	01/06/17 0004874	P16 D	11.48 -0.		-0.0650	11.14	
006	01/06/17 0004876	D28	10.37 -0.		-0.0650	10.02	
006	01/06/17 0004886	MLF	17.07 -0.		-0.0650	16.72	
006	01/06/17 0004893	R16 D	7.88 -0.		-0.0650	7.56	
006	01/06/17 0004905	183	35.00 -0.		-0.0650	33.96	
006	01/06/17 0004907	D28	15.77 -0.		-0.0650	15.37	
006	01/06/17 0004910	MV1	67.40 -1.		-0.0650	66.11	
006	01/06/17 0004913	MV4	8.46 -0.		-0.0650	8.01	
006	01/06/17 0004923	R16 D	4.33 -0.		-0.0650	4.02	
006	01/06/17 0004926	P16 D	11.47 -0.		-0.0650	11.13	
006	01/06/17 0004931	MRW	32.14 -0.		-0.0650	31.36	
006	01/06/17 0004942	MV4	7.88 -0.		-0.0650	7.44	
006	01/06/17 0004943	URD D	23.78 -0.		-0.0650	23.41	
006	01/06/17 0004945	URD D	17.73 -0.		-0.0650	17.38	
006	01/06/17 0004946	R16 D	7.75 -0.		-0.0650	7.43	
006	01/06/17 0004947	R16 D	6.48 -0.		-0.0650	6.16	
006	01/06/17 0004947	R16 D	7.56 -0.		-0.0650	7.24	
006	01/06/17 0004948	R16 D	2.15 -0.		-0.0650	1.85	
006	01/06/17 0004950	V16	7.88 -0.		-0.0650	7.61	
006	01/06/17 0004951	D16 D	2.89 -0.		-0.0650	2.72	
006	01/06/17 0004952	R16 D	2.89 -0. 8.26 -0.		-0.0650	7.94	
	01/06/17 0004953	URD D					
006	01/06/17 0004954	IIC	22.09 -0.		-0.0650	21.72	
006			20.00 -0.		-0.0650	19.37	
006	01/06/17 0004958	R16 D	4.96 -0.		-0.0650	4.65	
006	01/06/17 0004959	D28	9.72 -0.		-0.0650	9.38	
006	01/06/17 0004960	M61	4.28 -0.		-0.0650	4.11	
006	01/06/17 0004961	R16 D	12.97 -0.	.28 E	-0.0650	12.63	

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 18 of 87

006 006 006 006 006 006	Invoice Date Number 01/06/17 0004962 01/06/17 0004963 01/06/17 0004964 01/06/17 0004967 01/06/17 0004969 01/06/17 0004970 01/06/17 0004971 01/06/17 0004972 01/06/17 0004978	Type URD D R16 D URD D URD D D28 URD D R16 D	Amount Amou 24.40 -0.32 10.17 -0.27 20.51 -0.30 22.95 -0.31 7.26 -0.26	count Int Type E E E	Auth Fee -0.0650 -0.0650 -0.0650	Net Settlement 24.02 9.84	Auth Only
006 006 006 006 006 006 006 006 006	01/06/17 0004962 01/06/17 0004963 01/06/17 0004964 01/06/17 0004967 01/06/17 0004969 01/06/17 0004970 01/06/17 0004971 01/06/17 0004972	URD D R16 D URD D URD D D28 URD D	24.40 -0.32 10.17 -0.27 20.51 -0.30 22.95 -0.31 7.26 -0.26	E E	-0.0650 -0.0650	24.02	Only
006 006 006 006 006 006 006 006	01/06/17 0004963 01/06/17 0004964 01/06/17 0004967 01/06/17 0004969 01/06/17 0004970 01/06/17 0004971 01/06/17 0004972	R16 D URD D URD D D28 URD D	10.17 -0.27 20.51 -0.30 22.95 -0.31 7.26 -0.26	E E	-0.0650		
006 006 006 006 006 006 006	01/06/17 0004964 01/06/17 0004967 01/06/17 0004969 01/06/17 0004970 01/06/17 0004971 01/06/17 0004972	URD D URD D D28 URD D	20.51 -0.30 22.95 -0.31 7.26 -0.26	E		9.84	
006 006 006 006 006 006	01/06/17 0004967 01/06/17 0004969 01/06/17 0004970 01/06/17 0004971 01/06/17 0004972	URD D D28 URD D	22.95 -0.31 7.26 -0.26		-0.0650		
006 006 006 006 006	01/06/17 0004969 01/06/17 0004970 01/06/17 0004971 01/06/17 0004972	D28 URD D	7.26 -0.26	F		20.15	
006 006 006 006	01/06/17 0004970 01/06/17 0004971 01/06/17 0004972	URD D			-0.0650	22.58	
006 006 006	01/06/17 0004971 01/06/17 0004972			E	-0.0650	6.94	
006 006 006	01/06/17 0004972	P16 D	39.12 -0.36	E	-0.0650	38.70	
006 006			12.97 -0.28	E	-0.0650	12.63	
006	01/06/17 0004978	V16	14.21 -0.33	E	-0.0650	13.82	
		URD D	31.08 -0.34	E	-0.0650	30.68	
	01/06/17 0004979	R16 D	4.96 -0.25	E	-0.0650	4.65	
	01/06/17 0004981	R16 D	7.67 -0.26	E	-0.0650	7.35	
006	01/06/17 0004982	CRD D	19.94 -0.30	S	-0.0650	19.58	
006	01/06/17 0004985	V16	7.88 -0.21	Е	-0.0650	7.61	
006	01/06/17 0004986	MV4	6.07 -0.36	E	-0.0650	5.65	
006	01/06/17 0004987	R16 D	7.88 -0.26	E	-0.0650	7.56	
006	01/06/17 0004988	URD D	18.56 -0.30	Е	-0.0650	18.20	
006	01/06/17 0004989	D28	5.31 -0.24	Е	-0.0650	5.01	
006	01/06/17 0004990	D16 D	4.95 -0.15	E	-0.0650	4.74	
006	01/06/17 0004993	D16 D	5.21 -0.15	Е	-0.0650	5.00	
006	01/06/17 0004994	R16 D	2.49 -0.25	E	-0.0650	2.18	
006	01/06/17 0004995	CRD D	15.77 -0.29	S	-0.0650	15.42	
006	01/06/17 0004999	R16 D	4.33 -0.25	Е	-0.0650	4.02	
006	01/06/17 0005003	R16 D	3.23 -0.25	Е	-0.0650	2.92	
006	01/06/17 0005005	URD D	35.12 -0.35	Е	-0.0650	34.71	
006	01/06/17 0004771	VSA DCL			-0.0650	-0.07	
006	01/06/17 0004871	URD	15.00 -0.29	Е	-0.0650	14.65	
006	01/06/17 0004875	URD	6.38 -0.26	Е	-0.0650	6.06	
006	01/06/17 0004877	URD	9.01 -0.27	Е	-0.0650	8.68	
006	01/06/17 0004884	URD	7.01 -0.26	Е	-0.0650	6.69	
006	01/06/17 0004887	URD	10.02 -0.27	Е	-0.0650	9.69	
006	01/06/17 0004892	URD	41.66 -0.37	E	-0.0650	41.23	
006	01/06/17 0004894	MV2	0.02 -0.27	Е	-0.0650	-0.32	
006	01/06/17 0004899	MV2	35.75 -0.78	E	-0.0650	34.91	
006	01/06/17 0004906	URD	10.07 -0.27	E	-0.0650	9.74	
006	01/06/17 0004924	URD	5.15 -0.25	E	-0.0650	4.84	
006	01/06/17 0004925	D11	28.30 -0.47	Е	-0.0650	27.77	
006	01/06/17 0004927	109	24.74 -0.57	R	-0.0650	24.11	
006	01/06/17 0004934	MV3	9.00 -0.40	Е	-0.0650	8.54	
006	01/06/17 0004936	URD	9.99 -0.27	Е	-0.0650	9.66	
006	01/06/17 0004944	MV2	11.31 -0.43	Е	-0.0650	10.82	
006	01/06/17 0004949	MV3	5.00 -0.34	Е	-0.0650	4.60	
	01/06/17 0004973	URD	21.06 -0.30	Е	-0.0650	20.70	
006	01/06/17 0004974	URD	16.31 -0.29	Е	-0.0650	15.96	
006	01/06/17 0004975	URD	18.00 -0.29	Е	-0.0650	17.65	
	01/06/17 0004984	URD	6.51 -0.26	E	-0.0650	6.19	
	01/06/17 0004992	D27	20.75 -0.39	E	-0.0650	20.30	
	01/06/17 0005002	MLF	40.36 -0.37	E	-0.0650	39.93	
006	01/06/17 ACH FEE	COMBINED	-0.05				
Totals			1,097.79 -24.62	<u> </u>	-5.0050	1,068.22	

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 19 of 87

TRA	NSACTION DETAIL					
	Invoice		Discount	Auth	Net	Auth
Day	Date Number	Type	Amount Amount Ty		Settlement	Only
007	01/07/17 0004903	AMX DCL	-	-0.0800	-0.08	•
007	01/07/17 0004904	AMX DCL		-0.0800	-0.08	
007	01/07/17 0005008	R16 D	6.48 -0.26 E	-0.0650	6.16	
007	01/07/17 0005021	D28	1.33 -0.20 E	-0.0650	1.07	
007	01/07/17 0005022	V16	7.88 -0.21 E	-0.0650	7.61	
007	01/07/17 0005024	P16 D	1.00 -0.09 E	-0.0650	0.85	
007	01/07/17 0005027	P18 D	16.26 -0.40 E	-0.0650	15.80	
007	01/07/17 0005029	MLF	16.38 -0.29 E	-0.0650	16.03	
007	01/07/17 0005030	R16 D	13.88 -0.28 E	-0.0650	13.54	
007	01/07/17 0005036	R16 D	6.26 -0.26 E	-0.0650	5.94	
007	01/07/17 0005037	R16 D	7.88 -0.26 E	-0.0650	7.56	
007	01/07/17 0005041	R16 D	10.10 -0.27 E	-0.0650	9.77	
007	01/07/17 0005042	URD D	32.20 -0.34 E	-0.0650	31.80	
007	01/07/17 0005043	D16 D	3.10 -0.11 E	-0.0650	2.93	
007	01/07/17 0005044	R16 D	10.00 -0.27 E	-0.0650	9.67	
007	01/07/17 0005046	MV4	6.05 -0.36 E	-0.0650	5.63	
007	01/07/17 0005049	R16 D	3.23 -0.25 E	-0.0650	2.92	
007	01/07/17 0005052	R16 D	2.50 -0.25 E	-0.0650	2.19	
007	01/07/17 0005054	D16 D	7.00 -0.18 E	-0.0650	6.76	
007	01/07/17 0005056	V16	13.87 -0.33 E	-0.0650	13.48	
007	01/07/17 0005065	R16 D	3.50 -0.25 E	-0.0650	3.19	
007	01/07/17 0005066	R16 D	7.88 -0.26 E	-0.0650	7.56	
007	01/07/17 0005068	P16 D	3.24 -0.13 E	-0.0650	3.05	
007	01/07/17 0005074	R16 D	2.59 -0.25 E	-0.0650	2.28	
007	01/07/17 0005075	P16 D	2.29 -0.11 E	-0.0650	2.12	
007	01/07/17 0005078	R16 D	12.62 -0.28 E	-0.0650	12.28	
007	01/07/17 0005079	M67	19.27 -0.57 M	-0.0650	18.64	
007	01/07/17 0005083	D28	14.05 -0.33 E	-0.0650	13.66	
007	01/07/17 0005087	R16 D	0.96 -0.24 E	-0.0650	0.66	
007	01/07/17 0005088	P16 D	3.34 -0.13 E	-0.0650	3.15	
007	01/07/17 0005090	D28	7.11 -0.26 E	-0.0650	6.79	
007	01/07/17 0005095	D16 D	9.72 -0.23 E	-0.0650	9.43	
007	01/07/17 0005096	URD D	16.44 -0.29 E	-0.0650	16.09	
007	01/07/17 0005099	R16 D	4.49 -0.25 E	-0.0650	4.18	
007	01/07/17 0005102	R16 D	6.48 -0.26 E	-0.0650	6.16	
007	01/07/17 0005103	URD D	16.85 -0.29 E	-0.0650	16.50	
007	01/07/17 0005104	D16 D	7.88 -0.20 E	-0.0650	7.62	
007	01/07/17 0005107	CRD D	34.14 -0.35 S		33.73	
007	01/07/17 0005110	R16 D	2.49 -0.25 E		2.18	
007	01/07/17 0005112	R16 D	6.48 -0.26 E		6.16	
007	01/07/17 0005113	R16 D	7.17 -0.26 E		6.85	
007	01/07/17 0005114	R16 D	6.48 -0.26 E	-0.0650	6.16	
007	01/07/17 0005115	P16 D	9.26 -0.24 E		8.96	
007	01/07/17 0005117	R16 D	4.32 -0.25 E		4.01	
007	01/07/17 0005117	R16 D	10.80 -0.27 E		10.47	
007	01/07/17 0005110	URD D	14.96 -0.29 E		14.61	
007	01/07/17 0005120	URD D	14.90 -0.29 E		16.11	
007	01/07/17 0003123	AMX DCL	10.70 U.20 L	-0.0800	-0.08	
007	01/07/17 0004902	AMX DCL		-0.0800	-0.08	
-001	01/01/11 000 1 302	AWA DOL		-0.0000	-0.00	

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 20 of 87

TRA	NSACTION DETAIL						
	Invoice		Disc	ount	Auth	Net	Auth
Day	Date Number	Туре	Amount Amour		Fee	Settlement	Only
007	01/07/17 0005032	URD	10.01 -0.27	E	-0.0650	9.68	
007	01/07/17 0005035	URD	5.34 -0.25	Е	-0.0650	5.03	
007	01/07/17 0005038	P11	10.01 -0.31	E	-0.0650	9.64	
007	01/07/17 0005053	URD	13.25 -0.28	Е	-0.0650	12.91	
007	01/07/17 0005062	URD	8.59 -0.26	E	-0.0650	8.27	
007	01/07/17 0005063	CRD	4.41 -0.25	S	-0.0650	4.10	
007	01/07/17 0005091	D11	19.81 -0.38	Е	-0.0650	19.37	
007	01/07/17 0005101	D11	5.14 -0.22	E	-0.0650	4.86	
007	01/07/17 0005105	URD	10.15 -0.27	Е	-0.0650	9.82	
007	01/07/17 0005106	A			-0.0800	-0.08	10.01
007	01/07/17 0005121	URD	45.18 -0.38	Е	-0.0650	44.74	
007	01/07/17 ACH FEE	COMBINED	-0.05				
Totals			548.51 -14.53		-3.9750	530.06	10.01
800	01/08/17 0005014	VSA DCL			-0.0650	-0.07	
800	01/08/17 0005015	VSA DCL			-0.0650	-0.07	
800	01/08/17 0005016	VSA DCL			-0.0650	-0.07	
800	01/08/17 0005134	D16 D	9.93 -0.24	Е	-0.0650	9.63	
800	01/08/17 0005138	R16 D	4.33 -0.25	Е	-0.0650	4.02	
008	01/08/17 0005143	R16 D	4.07 -0.25	Е	-0.0650	3.76	
008	01/08/17 0005144	URD D	46.48 -0.39	Е	-0.0650	46.03	
800	01/08/17 0005146	R16 D	7.88 -0.26	Е	-0.0650	7.56	
800	01/08/17 0005150	R16 D	7.88 -0.26	E	-0.0650	7.56	
800	01/08/17 0005152	MLF	7.88 -0.27	Е	-0.0650	7.55	
800	01/08/17 0005153	MLF	15.49 -0.29	Е	-0.0650	15.14	
800	01/08/17 0005154	R16 D	3.50 -0.25	Е	-0.0650	3.19	
800	01/08/17 0005156	R16 D	3.50 -0.25	Е	-0.0650	3.19	
800	01/08/17 0005160	R16 D	3.38 -0.25	Е	-0.0650	3.07	
800	01/08/17 0005163	R16 D	7.88 -0.26	Е	-0.0650	7.56	
008	01/08/17 0005164	D28	5.50 -0.24	E	-0.0650	5.20	
800	01/08/17 0005166	URD D	32.20 -0.34	Е	-0.0650	31.80	
800	01/08/17 0005171	M61	27.88 -0.62	E	-0.0650	27.20	
800	01/08/17 0005173	R16 D	8.15 -0.26	Е	-0.0650	7.83	
800	01/08/17 0005177	R16 D	0.99 -0.24	Е	-0.0650	0.69	
800	01/08/17 0005180	V16	3.48 -0.13	Е	-0.0650	3.29	
008	01/08/17 0005183	R16 D	2.98 -0.25	Е	-0.0650	2.67	
008	01/08/17 0005184	D28	3.58 -0.23	Е	-0.0650	3.29	
008	01/08/17 0005187	R16 D	4.33 -0.25	E	-0.0650	4.02	
008	01/08/17 0005190	D28	19.46 -0.38	E	-0.0650	19.02	
008	01/08/17 0005193	URD D	21.95 -0.31	E	-0.0650	21.58	
008	01/08/17 0005194	R16 D	10.80 -0.27	 E	-0.0650	10.47	
008	01/08/17 0005198	R16 D	12.97 -0.28	E	-0.0650	12.63	
008	01/08/17 0005204	MWX	10.80 -0.26	E	-0.0650	10.48	
008	01/08/17 0005205	R16 D	14.04 -0.28	E	-0.0650	13.70	
008	01/08/17 0005207	CRD D	45.77 -0.38	S	-0.0650	45.33	
008	01/08/17 0005218	P16 D	9.17 -0.24	E	-0.0650	8.87	
008	01/08/17 0005221	R16 D	11.89 -0.28	E	-0.0650	11.55	
008	01/08/17 0005222	M61	29.74 -0.66	E	-0.0650	29.02	
008	01/08/17 0005222	URD D	21.93 -0.31	E	-0.0650	21.56	
008	01/08/17 0005228	P16 D	1.07 -0.09	E	-0.0650	0.92	
	5 17 00/ 17 0000ZZ0	1100	1.07 -0.09		0.0000	0.02	

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 21 of 87

TRA	NSACTION DETAIL						
	Invoice		Disc	ount	Auth	Net	Auth
Day	Date Number	Туре	Amount Amou		Fee	Settlement	Only
800	01/08/17 0005229	URD D	15.13 -0.29	Ē	-0.0650	14.78	•
800	01/08/17 0005233	D28	5.50 -0.24	Е	-0.0650	5.20	
800	01/08/17 0005234	MLF	20.07 -0.30	Е	-0.0650	19.71	
800	01/08/17 0005242	URD D	39.67 -0.36	Е	-0.0650	39.25	
800	01/08/17 0005243	R16 D	10.24 -0.27	Е	-0.0650	9.91	
800	01/08/17 0005244	R16 D	6.26 -0.26	Е	-0.0650	5.94	
800	01/08/17 0005245	R16 D	12.74 -0.28	Е	-0.0650	12.40	
800	01/08/17 0005248	V16	5.31 -0.16	E	-0.0650	5.09	
800	01/08/17 0005148	D11	6.01 -0.23	Е	-0.0650	5.72	
800	01/08/17 0005162	URD	10.60 -0.27	Е	-0.0650	10.27	
800	01/08/17 0005170	URD	47.69 -0.39	Е	-0.0650	47.24	
800	01/08/17 0005179	Α			-0.0800	-0.08	50.00
800	01/08/17 0005181	URD	15.15 -0.29	Е	-0.0650	14.80	
800	01/08/17 0005189	URD	33.96 -0.35	Е	-0.0650	33.55	
800	01/08/17 0005192	MV2	12.00 -0.44	Е	-0.0650	11.50	
800	01/08/17 0005203	A			-0.0800	-0.08	36.03
800	01/08/17 0005208	URD	20.78 -0.30	Е	-0.0650	20.42	
800	01/08/17 0005209	MV3	15.56 -0.49	Е	-0.0650	15.01	
800	01/08/17 0005216	А			-0.0800	-0.08	20.47
800	01/08/17 0005219	MLF	20.00 -0.30	Е	-0.0650	19.64	
800	01/08/17 0005232	009	7.58 -0.22	R	-0.0650	7.30	
800	01/08/17 0005235	A			-0.0800	-0.08	10.02
800	01/08/17 0005236	URD	15.35 -0.29	Е	-0.0650	15.00	
800	01/08/17 0005238	MV2	62.79 -1.16	Е	-0.0650	61.57	
800	01/08/17 ACH FEE	COMBINED	-0.05				
Totals			803.22 -16.41		-3.9600	782.90	116.52
009	01/09/17 0005217	VSA DCL			-0.0650	-0.07	
009	01/09/17 0005251	D18 D	15.77 -0.34	E	-0.0650	15.37	
009	01/09/17 0005265	D16 D	1.19 -0.08	E	-0.0650	1.05	
009	01/09/17 0005266	URD D	16.26 -0.29	Е	-0.0650	15.91	
009	01/09/17 0005270	D16 D	3.28 -0.12	Е	-0.0650	3.10	
009	01/09/17 0005274	D16 D	13.78 -0.31	Е	-0.0650	13.41	
009	01/09/17 0005275	D16 D	3.50 -0.12	Е	-0.0650	3.32	
009	01/09/17 0005278	R16 D	7.88 -0.26	Е	-0.0650	7.56	
009	01/09/17 0005283	R16 D	10.09 -0.27	Е	-0.0650	9.76	
009	01/09/17 0005286	D18 D	36.76 -0.56	Е	-0.0650	36.14	
009	01/09/17 0005290	R16 D	8.67 -0.27	Е	-0.0650	8.34	
009	01/09/17 0005294	R16 D	0.99 -0.24	Е	-0.0650	0.69	
009	01/09/17 0005295	R16 D	6.26 -0.26	Е	-0.0650	5.94	
009	01/09/17 0005299	URD D	17.28 -0.29	Е	-0.0650	16.93	
009	01/09/17 0005306	R16 D	1.07 -0.24	Е	-0.0650	0.77	
009	01/09/17 0005307	R16 D	5.50 -0.25	Е	-0.0650	5.19	
009	01/09/17 0005309	R16 D	3.08 -0.25	Е	-0.0650	2.77	
009	01/09/17 0005311	R16 D	12.97 -0.28	Е	-0.0650	12.63	
009	01/09/17 0005315	R16 D	5.50 -0.25	Е	-0.0650	5.19	
009	01/09/17 0005316	P16 D	4.96 -0.16	Е	-0.0650	4.74	
009	01/09/17 0005320	MLF	6.50 -0.26	Е	-0.0650	6.18	
009	01/09/17 0005321	MV1	22.92 -0.60	Е	-0.0650	22.26	
009	01/09/17 0005322	D16 D	6.99 -0.18	Е	-0.0650	6.75	
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 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 22 of 87

TRA	NSACTION DETAIL						
	Invoice		Disco	unt	Auth	Net	Auth
Day	Date Number	Туре	Amount Amount		Fee	Settlement	Only
009	01/09/17 0005323	R16 D	9.72 -0.27	É	-0.0650	9.39	•
009	01/09/17 0005327	V16	12.97 -0.31	Е	-0.0650	12.60	
009	01/09/17 0005329	URD D	17.90 -0.29	Е	-0.0650	17.55	
009	01/09/17 0005332	R16 D	3.78 -0.25	Е	-0.0650	3.47	
009	01/09/17 0005333	M67	19.27 -0.57	М	-0.0650	18.64	
009	01/09/17 0005335	URD D	15.77 -0.29	Е	-0.0650	15.42	
009	01/09/17 0005336	D28	9.72 -0.28	E	-0.0650	9.38	
009	01/09/17 0005337	P16 D	7.88 -0.21	E	-0.0650	7.61	
009	01/09/17 0005340	R16 D	7.66 -0.26	E	-0.0650	7.34	
009	01/09/17 0005341	R16 D	9.04 -0.27	Е	-0.0650	8.71	
009	01/09/17 0005342	URD D	15.77 -0.29	Е	-0.0650	15.42	
009	01/09/17 0005345	URD D	18.87 -0.30	Е	-0.0650	18.51	
009	01/09/17 0005349	R16 D	7.88 -0.26	E	-0.0650	7.56	
009	01/09/17 0005352	MLF	7.79 -0.26	Е	-0.0650	7.47	
009	01/09/17 0005356	R16 D	6.68 -0.26	E	-0.0650	6.36	
009	01/09/17 0005357	P16 D	2.85 -0.12	Е	-0.0650	2.67	
009	01/09/17 0005358	D28	5.50 -0.24	E	-0.0650	5.20	
009	01/09/17 0005359	MWX	11.66 -0.28	E	-0.0650	11.32	
009	01/09/17 0005360	R16 D	3.88 -0.25	Е	-0.0650	3.57	
009	01/09/17 0005362	V16	7.88 -0.21	E	-0.0650	7.61	
009	01/09/17 0005366	R16 D	5.71 -0.26	E	-0.0650	5.39	
009	01/09/17 0005368	P16 D	1.98 -0.10	E	-0.0650	1.82	
009	01/09/17 0005258	URD	15.11 -0.29	E	-0.0650	14.76	
009	01/09/17 0005262	URD	32.12 -0.34	E	-0.0650	31.72	
009	01/09/17 0005267	A			-0.0800	-0.08	15.24
009	01/09/17 0005273	URD	40.13 -0.37	E	-0.0650	39.70	-
009	01/09/17 0005276	URD	10.00 -0.27	E	-0.0650	9.67	
009	01/09/17 0005279	URD	35.17 -0.35	E	-0.0650	34.76	
009	01/09/17 0005280	URD	15.12 -0.29	E	-0.0650	14.77	
009	01/09/17 0005281	EWX	39.00 -0.90	E	-0.0650	38.04	
009	01/09/17 0005287	VER	38.00 -1.10	S	-0.0650	36.84	
009	01/09/17 0005288	URD	10.60 -0.27	Ē	-0.0650	10.27	
009	01/09/17 0005289	009	20.50 -0.48	R	-0.0650	19.96	
009	01/09/17 0005296	URD	42.80 -0.37	E	-0.0650	42.37	
009	01/09/17 0005300	URD	25.40 -0.32	E	-0.0650	25.02	
009	01/09/17 0005308	V4R	80.00 -2.34	S	-0.0650	77.60	
009	01/09/17 0005328	E61	35.64 -0.79	E	-0.0650	34.79	
009	01/09/17 0005334	URD	0.66 -0.24	E	-0.0650	0.36	
009	01/09/17 0005346	URD	20.03 -0.30	E	-0.0650	19.67	
009	01/09/17 0005347	URD	21.67 -0.31	E	-0.0650	21.30	
009	01/09/17 0005350	VER	20.32 -0.64	S	-0.0650	19.62	
009	01/09/17 0005350	A	20.02 0.04		-0.0800	-0.08	25.01
009	01/09/17 ACH FEE	COMBINED	-0.05		0.0000	-0.00	20.01
Totals	O I/OO/17 AO(11 LL	COMBINED	923.58 -21.68		-4.2550	897.70	40.25
010	01/10/17 0005252	VSA DCL	923.30 -21.00		-0.0600	-0.06	40.20
010	01/10/17 0005252	VSA DCL VSA DCL			-0.0600	-0.06	
010	01/10/17 0005326	VSA DCL	15 77 004	_	-0.0600	-0.06	
010	01/10/17 0005380	D18 D	15.77 -0.34	E	-0.0650	15.37	
010	01/10/17 0005385	R16 D	8.90 -0.27	Е	-0.0650	8.57	

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 23 of 87

TRA	NSACTION DETAIL						
	Invoice		Dis	count	Auth	Net	Auth
Day	Date Number	Type	Amount Amou	ınt Type	Fee	Settlement	Only
010	01/10/17 0005392	009	4.86 -0.17	R	-0.0650	4.63	
010	01/10/17 0005400	R16 D	6.88 -0.26	Е	-0.0650	6.56	
010	01/10/17 0005401	R16 D	10.47 -0.27	E	-0.0650	10.14	
010	01/10/17 0005402	R16 D	3.50 -0.25	Е	-0.0650	3.19	
010	01/10/17 0005404	V16	11.27 -0.28	E	-0.0650	10.93	
010	01/10/17 0005408	MV1	15.77 -0.50	Е	-0.0650	15.21	
010	01/10/17 0005416	R16 D	11.89 -0.28	E	-0.0650	11.55	
010	01/10/17 0005423	R16 D	8.28 -0.26	Е	-0.0650	7.96	
010	01/10/17 0005431	R16 D	7.88 -0.26	E	-0.0650	7.56	
010	01/10/17 0005432	D28	15.44 -0.34	E	-0.0650	15.04	
010	01/10/17 0005437	MV4	38.21 -0.81	Е	-0.0650	37.34	
010	01/10/17 0005440	D16 D	2.14 -0.10	E	-0.0650	1.98	
010	01/10/17 0005441	R16 D	3.78 -0.25	E	-0.0650	3.47	
010	01/10/17 0005444	MWX	3.78 -0.11	Е	-0.0650	3.61	
010	01/10/17 0005445	D28	12.20 -0.31	Е	-0.0650	11.83	
010	01/10/17 0005449	D88	2.15 -0.21	М	-0.0650	1.88	
010	01/10/17 0005450	URD D	15.77 -0.29	Е	-0.0650	15.42	
010	01/10/17 0005451	R16 D	5.15 -0.25	Е	-0.0650	4.84	
010	01/10/17 0005452	MLF	5.99 -0.26	Е	-0.0650	5.67	
010	01/10/17 0005453	R16 D	6.68 -0.26	Е	-0.0650	6.36	
010	01/10/17 0005456	MLF	11.01 -0.27	Е	-0.0650	10.68	
010	01/10/17 0005458	D16 D	3.98 -0.13	Е	-0.0650	3.79	
010	01/10/17 0005459	D18 D	18.96 -0.37	Е	-0.0650	18.53	
010	01/10/17 0005460	R16 D	7.88 -0.26	Е	-0.0650	7.56	
010	01/10/17 0005464	R16 D	7.88 -0.26	Е	-0.0650	7.56	
010	01/10/17 0005466	P18 D	50.00 -0.88	Е	-0.0650	49.06	
010	01/10/17 0005467	R16 D	1.69 -0.24	Е	-0.0650	1.39	
010	01/10/17 0005472	MLF	10.00 -0.27	Е	-0.0650	9.67	
010	01/10/17 0005479	URD D	21.61 -0.31	E	-0.0650	21.24	
010	01/10/17 0005481	V16	2.29 -0.11	Е	-0.0650	2.12	
010	01/10/17 0005482	MV4	7.88 -0.38	E	-0.0650	7.44	
010	01/10/17 0005488	V16	6.71 -0.19	Е	-0.0650	6.46	
010	01/10/17 0005396	M67	12.00 -0.40	М	-0.0650	11.54	
010	01/10/17 0005397	CRD	42.15 -0.37	S	-0.0650	41.72	
010	01/10/17 0005398	CRD	20.07 -0.30	S	-0.0650	19.71	
010	01/10/17 0005410	MV3	34.61 -0.76	E	-0.0650	33.79	
010	01/10/17 0005411	URD	16.82 -0.29	E	-0.0650	16.47	
010	01/10/17 0005413	D11	47.50 -0.68	E	-0.0650	46.76	
010	01/10/17 0005419	VSR	27.15 -0.85	S	-0.0650	26.24	
010	01/10/17 0005420	VBR	30.14 -0.87	S	-0.0650	29.21	
010	01/10/17 0005424	MV2	45.65 -0.92	E	-0.0650	44.67	
010	01/10/17 0005426	CRD	21.48 -0.31	S	-0.0650	21.11	
010	01/10/17 0005442	URD	15.00 -0.29	E	-0.0650	14.65	
010	01/10/17 0005443	EWX	32.79 -0.76	E	-0.0650	31.97	
010	01/10/17 0005446	URD	1.00 -0.24	 E	-0.0650	0.70	
010	01/10/17 0005448	URD	34.81 -0.35	E	-0.0650	34.40	
010	01/10/17 0005454	EWX	13.19 -0.32	E	-0.0650	12.81	
010	01/10/17 0005461	URD	50.80 -0.40		-0.0650	50.34	
010	01/10/17 0005462	URD	15.01 -0.29	E	-0.0650	14.66	
010	5 1/ 10/ 17 0003 4 02	OND	13.01 -0.29		0.0000	17.00	

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 24 of 87

TRA	NSACTION DETAIL							
	Invoice			Disco	ount	Auth	Net	Auth
Day	Date Number	Туре	Amount			Fee	Settlement	Only
010	01/10/17 0005465	URD	35.21		E	-0.0650	34.80	
010	01/10/17 0005471	URD	8.20	-	Е	-0.0650	7.88	
010	01/10/17 0005473	M67	15.81		М	-0.0650	15.26	
010	01/10/17 0005476	P11	10.01		E	-0.0650	9.64	
010	01/10/17 0005480	URD	20.00	-0.30	Е	-0.0650	19.64	
010	01/10/17 COMM. ADJUST. (CA)	DATAWIRE	-4.25					
010	01/10/17 ACH FEE	COMBINED	-0.05					
Totals			911.75	-20.11		-3.8200	892.12	
011	01/11/17 0005383	VSA DCL				-0.0650	-0.07	
011	01/11/17 0005493	R16 D	7.56		E	-0.0650	7.24	
011	01/11/17 0005500	R16 D	5.48	-0.25	Е	-0.0650	5.17	
011	01/11/17 0005501	V16	5.39	-0.16	E	-0.0650	5.17	
011	01/11/17 0005504	MLF	9.06	-0.27	Е	-0.0650	8.73	
011	01/11/17 0005506	D16 D	11.34	-0.26	Е	-0.0650	11.02	
011	01/11/17 0005523	R16 D	6.91	-0.26	E	-0.0650	6.59	
011	01/11/17 0005524	URD D	15.59	-0.29	E	-0.0650	15.24	
011	01/11/17 0005530	MV1	16.28	-0.50	E	-0.0650	15.72	
011	01/11/17 0005532	V16	12.97	-0.31	E	-0.0650	12.60	
011	01/11/17 0005539	R16 D	13.44	-0.28	E	-0.0650	13.10	
011	01/11/17 0005544	URD D	32.20		E	-0.0650	31.80	
011	01/11/17 0005553	D28	11.86		E	-0.0650	11.50	
011	01/11/17 0005556	MLF	19.39		E	-0.0650	19.03	
011	01/11/17 0005557	URD D	20.30		E	-0.0650	19.94	
011	01/11/17 0005558	URD D	21.36		E	-0.0650	20.99	
011	01/11/17 0005560	R16 D	1.07		Ē	-0.0650	0.77	
011	01/11/17 0005562	R16 D	10.67		E	-0.0650	10.34	
011	01/11/17 0005563	M67	19.27		M	-0.0650	18.64	
011	01/11/17 0005568	R16 D	7.91		E	-0.0650	7.59	
011	01/11/17 0005569	R16 D	11.32		E	-0.0650	10.99	
011	01/11/17 0005573	P16 D	5.77		E	-0.0650	5.53	
011	01/11/17 0005576	R16 D	7.88		E	-0.0650	7.56	
011	01/11/17 0005576	P16 D	5.77		E	-0.0650	5.53	
011	01/11/17 0005588	VBP D	8.50		S	-0.0650	8.16	
011	01/11/17 0005588	BLF			S	-0.0650	17.44	
	01/11/17 0005591		17.80		 	-0.0650		
011		P18 D	16.09		E		15.63	
011	01/11/17 0005593	M61 MC DCL	3.50	-0.10	Е	-0.0650	3.34	
011	01/11/17 0005457					-0.0650	-0.07	
011	01/11/17 0005485	VSA DCL	04.00	0.00	_	-0.0650	-0.07	
011	01/11/17 0005508	URD	24.29		E	-0.0650	23.91	
011	01/11/17 0005514	EWX	19.98		E	-0.0650	19.45	
011	01/11/17 0005519	URD	10.00		E	-0.0650	9.67	
011	01/11/17 0005521	CRD	35.01		S	-0.0650	34.60	
011	01/11/17 0005526	URD	53.29		<u>E</u>	-0.0650	52.82	
011	01/11/17 0005529	URD	45.35		<u>E</u>	-0.0650	44.91	
011	01/11/17 0005531	URD	17.99		E	-0.0650	17.64	
011	01/11/17 0005536	VSR	59.02		S	-0.0650	57.26	
011	01/11/17 0005537	URD	10.00		Е	-0.0650	9.67	
011	01/11/17 0005543	MV2	25.74		E	-0.0650	25.04	
011	01/11/17 0005545	MV2	20.10	-0.56	E	-0.0650	19.48	

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 25 of 87

TRA	NSACTION DETAIL						
	Invoice		Disc	ount	Auth	Net	Auth
Day	Date Number	Туре	Amount Amou	nt Type	Fee	Settlement	Only
011	01/11/17 0005547	URD	9.07 -0.27	Е	-0.0650	8.74	
011	01/11/17 0005564	URD	5.39 -0.25	E	-0.0650	5.08	
011	01/11/17 0005565	MV2	6.67 -0.37	Е	-0.0650	6.24	
011	01/11/17 0005567	URD	10.00 -0.27	Е	-0.0650	9.67	
011	01/11/17 0005571	URD	32.01 -0.34	Е	-0.0650	31.61	
011	01/11/17 0005572	A			-0.0800	-0.08	6.81
011	01/11/17 0005582	P11	14.50 -0.37	Е	-0.0650	14.07	
011	01/11/17 0005589	URD	10.00 -0.27	Е	-0.0650	9.67	
011	01/11/17 ACH FEE	COMBINED	-0.05				
Totals			733.04 -15.50)	-3.2000	714.39	6.81
012	01/12/17 0005574	MC DCL			-0.0650	-0.07	
012	01/12/17 0005575	VSA DCL			-0.0650	-0.07	
012	01/12/17 0005599	P16 D	3.21 -0.13	Е	-0.0650	3.02	
012	01/12/17 0005600	R16 D	12.98 -0.28	Е	-0.0650	12.64	
012	01/12/17 0005611	URD D	23.68 -0.31	Е	-0.0650	23.31	
012	01/12/17 0005621	R16 D	11.19 -0.27	Е	-0.0650	10.86	
012	01/12/17 0005622	V16	8.56 -0.23	Е	-0.0650	8.27	
012	01/12/17 0005623	V16	1.89 -0.10	Е	-0.0650	1.73	
012	01/12/17 0005626	R16 D	6.89 -0.26	Е	-0.0650	6.57	
012	01/12/17 0005627	R16 D	12.52 -0.28	Е	-0.0650	12.18	
012	01/12/17 0005629	MLF	9.86 -0.27	Е	-0.0650	9.53	
012	01/12/17 0005640	M45	26.50 -0.62	Е	-0.0650	25.82	
012	01/12/17 0005647	R16 D	4.95 -0.25	Е	-0.0650	4.64	
012	01/12/17 0005652	URD D	32.20 -0.34	Е	-0.0650	31.80	
012	01/12/17 0005654	URD D	16.53 -0.29	Е	-0.0650	16.18	
012	01/12/17 0005657	R16 D	9.72 -0.27	Е	-0.0650	9.39	
012	01/12/17 0005658	URD D	15.54 -0.29	Е	-0.0650	15.19	
012	01/12/17 0005663	D28	9.72 -0.28	Е	-0.0650	9.38	
012	01/12/17 0005670	D28	6.59 -0.25	Е	-0.0650	6.28	
012	01/12/17 0005671	URD D	17.04 -0.29	Е	-0.0650	16.69	
012	01/12/17 0005673	R16 D	6.26 -0.26	Е	-0.0650	5.94	
012	01/12/17 0005675	URD D	20.51 -0.30	Е	-0.0650	20.15	
012	01/12/17 0005681	R16 D	12.68 -0.28	Е	-0.0650	12.34	
012	01/12/17 0005682	D28	3.08 -0.22	Е	-0.0650	2.80	
012	01/12/17 0005683	R16 D	4.88 -0.25	Е	-0.0650	4.57	
012	01/12/17 0005684	URD D	15.77 -0.29	Е	-0.0650	15.42	
012	01/12/17 0005686	R16 D	1.39 -0.24	Е	-0.0650	1.09	
012	01/12/17 0005687	M61	15.13 -0.35	Е	-0.0650	14.72	
012	01/12/17 0005688	R16 D	0.33 -0.24	Е	-0.0650	0.03	
012	01/12/17 0005689	D16 D	3.00 -0.11	E	-0.0650	2.83	
012	01/12/17 0005690	P16 D	5.95 -0.18	E	-0.0650	5.71	
012	01/12/17 0005692	URD D	39.84 -0.36	E	-0.0650	39.42	
012	01/12/17 0005697	V16	5.50 -0.17	E	-0.0650	5.27	
012	01/12/17 0005701	D16 D	1.49 -0.08	E	-0.0650	1.35	
012	01/12/17 0005703	CRD D	19.45 -0.30	S	-0.0650	19.09	
012	01/12/17 0005707	D16 D	10.90 -0.26	E	-0.0650	10.58	
012	01/12/17 0005708	D16 D	5.87 -0.16	 E	-0.0650	5.65	
012	01/12/17 0005709	R16 D	7.88 -0.26	E	-0.0650	7.56	
012	01/12/17 0005711	P18 D	18.71 -0.43	E	-0.0650	18.22	
			10.71 0.40		0.0000		

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

Customer Service 1-800-238-7675

Page 26 of 87

TRA	NSACTION DETA	IL					
	Invoice		Disco	ount	Auth	Net	Auth
Day	Date Number	Туре	Amount Amour	t Type	Fee	Settlement	Only
012	01/12/17 0005604	D11	10.11 -0.28	E	-0.0650	9.77	
012	01/12/17 0005605	URD	5.01 -0.25	E	-0.0650	4.70	
012	01/12/17 0005607	URD	40.28 -0.37	E	-0.0650	39.85	
012	01/12/17 0005613	Α			-0.0800	-0.08	42.61
012	01/12/17 0005615	URD	2.13 -0.24	E	-0.0650	1.83	
012	01/12/17 0005616	URD	32.22 -0.34	E	-0.0650	31.82	
012	01/12/17 0005617	Α			-0.0800	-0.08	13.83
012	01/12/17 0005620	URD	15.32 -0.29	E	-0.0650	14.97	
012	01/12/17 0005631	URD	20.34 -0.30	E	-0.0650	19.98	
012	01/12/17 0005637	VSR	15.08 -0.52	S	-0.0650	14.50	
012	01/12/17 0005642	URD	12.75 -0.28	E	-0.0650	12.41	
012	01/12/17 0005646	URD	5.05 -0.25	Е	-0.0650	4.74	
012	01/12/17 0005656	MV2	16.68 -0.51	Е	-0.0650	16.11	
012	01/12/17 0005668	URD	15.00 -0.29	Е	-0.0650	14.65	
012	01/12/17 0005674	VER	17.74 -0.58	S	-0.0650	17.10	
012	01/12/17 0005679	URD	20.28 -0.30	Е	-0.0650	19.92	
012	01/12/17 0005680	D11	13.44 -0.31	Е	-0.0650	13.07	
012	01/12/17 0005685	MV3	41.30 -0.86	Е	-0.0650	40.38	
012	01/12/17 0005694	P11	10.01 -0.31	Е	-0.0650	9.64	
012	01/12/17 0005700	URD	25.83 -0.32	Е	-0.0650	25.45	
012	01/12/17 0005702	URD	5.01 -0.25	Е	-0.0650	4.70	
012	01/12/17 0005705	D11	17.73 -0.36	E	-0.0650	17.31	
012	01/12/17 0005710	URD	20.12 -0.30	Е	-0.0650	19.76	
012	01/12/17 ACH FEE	COMBINED	-0.05				
Totals			789.57 -17.26		-4.0600	768.30	56.44
013	01/13/17 0005717	R16 D	7.88 -0.26	E	-0.0650	7.56	
013	01/13/17 0005723	R16 D	7.65 -0.26	E	-0.0650	7.33	
013	01/13/17 0005726	R16 D	13.58 -0.28	E	-0.0650	13.24	
013	01/13/17 0005728	R16 D	1.89 -0.24	Е	-0.0650	1.59	
013	01/13/17 0005729	P16 D	11.82 -0.29	E	-0.0650	11.47	
013	01/13/17 0005730	R16 D	2.49 -0.25	E	-0.0650	2.18	
013	01/13/17 0005733	D18 D	23.37 -0.42	E	-0.0650	22.89	
013	01/13/17 0005734	R16 D	6.26 -0.26	E	-0.0650	5.94	
013	01/13/17 0005735	V16	6.48 -0.19	Е	-0.0650	6.23	
013	01/13/17 0005737	MLF	12.00 -0.28	E	-0.0650	11.66	
013	01/13/17 0005739	M67	19.27 -0.57	M	-0.0650	18.64	
013	01/13/17 0005753	R16 D	4.95 -0.25	Е	-0.0650	4.64	
013	01/13/17 0005762	A			-0.0800	-0.08	37.70
013	01/13/17 0005767	P16 D	12.98 -0.31	Е	-0.0650	12.61	
013	01/13/17 0005768	MV4	4.87 -0.34	Е	-0.0650	4.47	
013	01/13/17 0005778	D18 D	33.42 -0.52	Е	-0.0650	32.84	
	01/13/17 0005780	D18 D	21.97 -0.40	Е	-0.0650	21.51	
013			35.21 -0.35	Е	-0.0650	34.80	
013 013	01/13/17 0005781	URD D	33.21 -0.33				
	01/13/17 0005781 01/13/17 0005783	URD D P16 D	1.29 -0.09	E	-0.0650	1.14	
013				E E	-0.0650 -0.0650	1.14 9.65	
013 013	01/13/17 0005783	P16 D	1.29 -0.09				
013 013 013	01/13/17 0005783 01/13/17 0005784	P16 D R16 D	1.29 -0.09 9.98 -0.27	Е	-0.0650	9.65	
013 013 013 013	01/13/17 0005783 01/13/17 0005784 01/13/17 0005786	P16 D R16 D R16 D	1.29 -0.09 9.98 -0.27 3.88 -0.25	E E	-0.0650 -0.0650	9.65 3.57	

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 27 of 87

TRA	NSACTION DETAIL							
	Invoice			Disc		Auth	Net	Auth
Day	Date Number	Туре	Amount	Amour	nt Type	Fee	Settlement	Only
013	01/13/17 0005795	D16 D		-0.12	E	-0.0650	3.07	
013	01/13/17 0005798	URD D	15.12	-0.29	E	-0.0650	14.77	
013	01/13/17 0005799	R16 D	10.48	-0.27	Е	-0.0650	10.15	
013	01/13/17 0005802	R16 D	9.72	-0.27	E	-0.0650	9.39	
013	01/13/17 0005803	R16 D	12.62	-0.28	E	-0.0650	12.28	
013	01/13/17 0005804	R16 D	9.06	-0.27	E	-0.0650	8.73	
013	01/13/17 0005805	D88	1.79	-0.20	М	-0.0650	1.53	
013	01/13/17 0005810	URD D	25.17		E	-0.0650	24.79	
013	01/13/17 0005813	MLF	15.54	-0.29	E	-0.0650	15.19	
013	01/13/17 0005815	R16 D	14.32	-0.28	E	-0.0650	13.98	
013	01/13/17 0005818	R16 D	1.07	-0.24	Е	-0.0650	0.77	
013	01/13/17 0005820	URD D	16.63	-0.29	E	-0.0650	16.28	
013	01/13/17 0005823	R16 D	0.86	-0.24	Е	-0.0650	0.56	
013	01/13/17 0005824	URD D	15.44	-0.29	Е	-0.0650	15.09	
013	01/13/17 0005825	R16 D		-0.25	Е	-0.0650	4.02	
013	01/13/17 0005827	URD D	19.56	-0.30	Е	-0.0650	19.20	
013	01/13/17 0005829	D28	5.50	-0.24	Е	-0.0650	5.20	
013	01/13/17 0005832	R16 D	7.11	-0.26	Е	-0.0650	6.79	
013	01/13/17 0005833	V16	7.88	-0.21	Е	-0.0650	7.61	
013	01/13/17 0005834	D16 D	4.33	-0.14	Е	-0.0650	4.13	
013	01/13/17 0005714	URD	10.68	-0.27	Е	-0.0650	10.35	
013	01/13/17 0005721	MV2	42.16	-0.87	E	-0.0650	41.23	
013	01/13/17 0005724	E45	13.00	-0.31	Е	-0.0650	12.63	
013	01/13/17 0005725	D11	21.42	-0.40	Е	-0.0650	20.96	
013	01/13/17 0005727	URD	5.01	-0.25	Е	-0.0650	4.70	
013	01/13/17 0005731	URD	26.32		Е	-0.0650	25.94	
013	01/13/17 0005738	MV2	21.50	-0.58	Е	-0.0650	20.86	
013	01/13/17 0005740	M4B	74.30	-2.03	М	-0.0650	72.21	
013	01/13/17 0005742	URD	7.02	-0.26	E	-0.0650	6.70	
013	01/13/17 0005748	MV2	10.02	-0.41	Е	-0.0650	9.55	
013	01/13/17 0005749	URD	5.25	-0.25	Е	-0.0650	4.94	
013	01/13/17 0005756	CRD	5.33	-0.25	S	-0.0650	5.02	
013	01/13/17 0005760	D27	20.00	-0.38	E	-0.0650	19.56	
013	01/13/17 0005761	URD	9.51	-0.27	E	-0.0650	9.18	
013	01/13/17 0005764	D11	6.07	-0.23	Е	-0.0650	5.78	
013	01/13/17 0005771	CRD		-0.30	S	-0.0650	20.50	
013	01/13/17 0005779	URD	14.57	-0.28	Е	-0.0650	14.23	
013	01/13/17 0005797	URD	11.63	-0.27	Е	-0.0650	11.30	
013	01/13/17 0005801	URD		-0.26	Е	-0.0650	7.41	
013	01/13/17 0005806	URD	5.26	-0.25	Е	-0.0650	4.95	
013	01/13/17 0005812	D27	16.37	-0.35	Е	-0.0650	15.96	
013	01/13/17 0005819	URD	15.00	-0.29	Е	-0.0650	14.65	
013	01/13/17 REGPRODUCTFEE (F	RB) REG PROD	-4.95					
013	01/13/17 ACH FEE	COMBINED	-0.05					
Totals				-20.85		-4.3050	796.31	37.70
014	01/14/17 0005839	V16		-0.24	Е	-0.0650	8.98	
014	01/14/17 0005841	R16 D	14.36		Е	-0.0650	14.02	
014	01/14/17 0005848	M67	19.27	-0.57	М	-0.0650	18.64	
014	01/14/17 0005861	D16 D	8.39	-0.21	Е	-0.0650	8.12	

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 28 of 87

TRA	NSACT	ION DETAIL							
		nvoice			Disc	ount	Auth	Net	Auth
Day	Date 1	Number	Туре	Amount	Amour	nt Type	Fee	Settlement	Only
014	01/14/17 (R16 D		-0.25	E	-0.0650	3.19	
014	01/14/17 (0005869	MV1	31.47	-0.72	E	-0.0650	30.69	
014	01/14/17 (0005872	R16 D	10.00	-0.27	E	-0.0650	9.67	
014	01/14/17 (0005873	R16 D	13.87	-0.28	Е	-0.0650	13.53	
014	01/14/17 (0005876	URD D	15.71	-0.29	E	-0.0650	15.36	
014	01/14/17 (0005877	R16 D	3.78	-0.25	Е	-0.0650	3.47	
014	01/14/17 (0005878	M61	8.42	-0.20	Е	-0.0650	8.16	
014	01/14/17 (0005879	URD D	21.96	-0.31	Е	-0.0650	21.59	
014	01/14/17 (0005881	D16 D	10.29	-0.24	Е	-0.0650	9.99	
014	01/14/17 (0005882	URD D	25.50	-0.32	Е	-0.0650	25.12	
014	01/14/17 (0005883	D16 D	7.11	-0.19	Е	-0.0650	6.86	
014	01/14/17 (0005884	P16 D	4.37	-0.15	Е	-0.0650	4.16	
014	01/14/17 (0005885	D18 D	15.77	-0.34	E	-0.0650	15.37	
014	01/14/17 (0005887	R16 D	6.48	-0.26	Ε	-0.0650	6.16	
014	01/14/17 (0005890	URD D	18.30	-0.30	Е	-0.0650	17.94	
014	01/14/17 (0005893	P16 D	7.88	-0.21	Е	-0.0650	7.61	
014	01/14/17 (0005894	P16 D	7.88	-0.21	E	-0.0650	7.61	
014	01/14/17 (0005896	VBP D	20.00	-0.51	S	-0.0650	19.43	
014	01/14/17 (0005897	R16 D	7.46	-0.26	E	-0.0650	7.14	
014	01/14/17 (0005900	R16 D	2.56	-0.25	E	-0.0650	2.25	
014	01/14/17 (0005901	R16 D	10.81	-0.27	Е	-0.0650	10.48	
014	01/14/17 (0005904	P16 D	7.88	-0.21	E	-0.0650	7.61	
014	01/14/17 (0005907	URD D	15.77	-0.29	E	-0.0650	15.42	
014	01/14/17 (0005925	URD D	23.76	-0.31	E	-0.0650	23.39	
014	01/14/17 (0005931	D16 D	6.46	-0.17	E	-0.0650	6.23	
014	01/14/17 (0005946	D18 D	16.98	-0.35	E	-0.0650	16.57	
014	01/14/17 (0005838	D11	27.59	-0.46	E	-0.0650	27.07	
014	01/14/17 (0005842	E61	24.79	-0.56	E	-0.0650	24.17	
014	01/14/17 (0005847	URD	20.01	-0.30	E	-0.0650	19.65	
014	01/14/17 (0005860	D11	15.01	-0.33	E	-0.0650	14.62	
014	01/14/17 (0005868	URD	31.58	-0.34	E	-0.0650	31.18	
014	01/14/17 (0005886	MV2	33.35	-0.74	E	-0.0650	32.55	
014	01/14/17 (0005888	CRD	23.36	-0.31	S	-0.0650	22.99	
014	01/14/17 (0005911	URD	6.89	-0.26	E	-0.0650	6.57	
014	01/14/17 (0005927	D11	25.59	-0.44	E	-0.0650	25.09	
014	01/14/17 (MV2	42.60		E	-0.0650	41.66	
014	01/14/17 (URD	22.43		E	-0.0650	22.06	
014	01/14/17 (URD		-0.25	E	-0.0650	2.36	
014	01/14/17 (URD		-0.25	E	-0.0650	4.79	
014	01/14/17	ACH FEE	COMBINED	-0.05					
Totals					-14.14		-2.7950	639.31	
015	01/15/17 (0005935	VSA DCL				-0.0650	-0.07	
015	01/15/17 (VSA DCL				-0.0650	-0.07	
015	01/15/17 (P16 D	6.83	-0.20	E	-0.0650	6.57	
015	01/15/17 (D16 D		-0.15	 E	-0.0650	4.74	
015	01/15/17 (R16 D		-0.25	E	-0.0650	3.57	
015	01/15/17 (R16 D		-0.27	E	-0.0650	9.46	
015	01/15/17 (M61		-0.23	E	-0.0650	9.43	
015	01/15/17 (V16		-0.25	E	-0.0650	9.66	
010	01/13/17	300000	V 10	9.91	0.20		0.0000	5.00	

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 29 of 87

TRA	NSACTION DETAI	L					
_	Invoice	_	Disco		Auth	Net	Auth
Day	Date Number	Туре	Amount Amoun		Fee	Settlement	Only
015	01/15/17 0005991	R16 D	5.38 -0.25	E	-0.0650	5.07	
015	01/15/17 0005998	R16 D	6.48 -0.26	E	-0.0650	6.16	
015	01/15/17 0005999	D28	22.49 -0.41	E	-0.0650	22.02	
015	01/15/17 0006000	D16 D	7.88 -0.20	E	-0.0650	7.62	
015	01/15/17 0006001	URD D	20.00 -0.30	E	-0.0650	19.64	
015	01/15/17 0006003	URD D	22.25 -0.31	E	-0.0650	21.88	
015	01/15/17 0006004	R16 D	6.59 -0.26	E	-0.0650	6.27	
015	01/15/17 0006006	R16 D	10.03 -0.27	Е	-0.0650	9.70	
015	01/15/17 0006007	R16 D	2.96 -0.25	E	-0.0650	2.65	
015	01/15/17 0006008	R16 D	7.95 -0.26	E	-0.0650	7.63	
015	01/15/17 0006011	URD D	14.70 -0.28	Е	-0.0650	14.36	
015	01/15/17 0006013	R16 D	5.39 -0.25	E	-0.0650	5.08	
015	01/15/17 0006014	P18 D	25.00 -0.52	Е	-0.0650	24.42	
015	01/15/17 0006017	CRD D	10.00 -0.27	S	-0.0650	9.67	
015	01/15/17 0006018	R16 D	13.39 -0.28	Е	-0.0650	13.05	
015	01/15/17 0006019	R16 D	9.74 -0.27	Е	-0.0650	9.41	
015	01/15/17 0006021	D16 D	0.79 -0.07	Е	-0.0650	0.66	
015	01/15/17 0006022	M67	21.27 -0.61	М	-0.0650	20.60	
015	01/15/17 0006025	R16 D	7.11 -0.26	Е	-0.0650	6.79	
015	01/15/17 0006026	R16 D	12.09 -0.28	E	-0.0650	11.75	
015	01/15/17 0006028	D16 D	3.28 -0.12	Е	-0.0650	3.10	
015	01/15/17 0006030	R16 D	7.22 -0.26	E	-0.0650	6.90	
015	01/15/17 0006031	R16 D	8.01 -0.26	E	-0.0650	7.69	
015	01/15/17 0006035	R16 D	9.49 -0.27	E	-0.0650	9.16	
015	01/15/17 0006036	URD D	15.77 -0.29	E	-0.0650	15.42	
015	01/15/17 0006039	P16 D	14.21 -0.33	E	-0.0650	13.82	
015	01/15/17 0006043	URD D	38.32 -0.36	E	-0.0650	37.90	
015	01/15/17 0006045	P16 D	4.33 -0.15	E	-0.0650	4.12	
015	01/15/17 0006043	R16 D	8.74 -0.27	E	-0.0650	8.41	
015	01/15/17 0006047	R16 D	2.50 -0.25	E	-0.0650	2.19	
015	01/15/17 0006048	R16 D	14.01 -0.28	E	-0.0650	13.67	
015	01/15/17 0006049	P16 D	7.11 -0.20	E	-0.0650	6.85	
	01/15/17 0006051				-0.0650		
015		R16 D	14.20 -0.28	E		13.86	
015	01/15/17 0006056	R16 D	8.75 -0.27	E	-0.0650	8.42	
015	01/15/17 0006057	D18 D	14.96 -0.33	E	-0.0650	14.57	
015	01/15/17 0006059	R16 D	11.01 -0.27	E	-0.0650	10.68	
015	01/15/17 0006060	D28	6.26 -0.25	E	-0.0650	5.95	
015	01/15/17 0006062	R16 D	1.39 -0.24	E	-0.0650	1.09	
015	01/15/17 0006063	P16 D	4.33 -0.15	E	-0.0650	4.12	
015	01/15/17 0006066	URD D	15.77 -0.29	E	-0.0650	15.42	
015	01/15/17 0006075	P16 D	4.33 -0.15	E	-0.0650	4.12	
015	01/15/17 0006077	D16 D	6.47 -0.18	E	-0.0650	6.23	
015	01/15/17 0006078	MV4	9.28 -0.40	Е	-0.0650	8.82	
015	01/15/17 0006079	R16 D	9.77 -0.27	E	-0.0650	9.44	
015	01/15/17 0006081	R16 D	5.15 -0.25	E	-0.0650	4.84	
015	01/15/17 0005934	VSA DCL			-0.0650	-0.07	
015	01/15/17 0005976	URD	10.28 -0.27	Е	-0.0650	9.95	
015	01/15/17 0005979	URD	20.01 -0.30	Е	-0.0650	19.65	
015	01/15/17 0005992	URD	15.00 -0.29	E	-0.0650	14.65	

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 30 of 87

TRA	NSACTION DETAIL							
	Invoice			Disco	ount	Auth	Net	Auth
Day	Date Number	Туре	Amount			Fee	Settlement	Only
015	01/15/17 0006002	MLF	10.01		E	-0.0650	9.68	
015	01/15/17 0006009	URD	6.07		E	-0.0650	5.75	
015	01/15/17 0006020	URD	4.90		E	-0.0650	4.59	
015	01/15/17 0006024	MV3	20.84		E	-0.0650	20.21	
015	01/15/17 0006027	D11	5.01		E	-0.0650	4.73	
015	01/15/17 0006029	D11	5.05		Е	-0.0650	4.77	
015	01/15/17 0006034	URD	20.25		Е	-0.0650	19.89	
015	01/15/17 0006037	URD	30.00		Е	-0.0650	29.61	
015	01/15/17 0006038	URD	11.00		Е	-0.0650	10.67	
015	01/15/17 0006041	URD	40.40		Е	-0.0650	39.97	
015	01/15/17 0006044	MV3	12.04		Е	-0.0650	11.54	
015	01/15/17 0006061	URD	5.16		E	-0.0650	4.85	
015	01/15/17 0006069	URD	11.00		Е	-0.0650	10.67	
015	01/15/17 0006074	URD	14.99		Е	-0.0650	14.64	
015	01/15/17 0006076	D11	5.01	-0.22	E	-0.0650	4.73	
015	01/15/17 VI NWK FEE CP	VINWKFEECP	-2.90					
015	01/15/17 ACH FEE	COMBINED	-0.05					
Totals			765.36	-18.97		-4.6800	744.66	
016	01/16/17 0006080	MC DCL				-0.0650	-0.07	
016	01/16/17 0006089	P16 D	5.00		Е	-0.0650	4.78	
016	01/16/17 0006090	R16 D	2.97		Е	-0.0650	2.66	
016	01/16/17 0006091	D28	40.11		E	-0.0650	39.47	
016	01/16/17 0006092	V16	9.88		Е	-0.0650	9.57	
016	01/16/17 0006093	MLF	6.49		E	-0.0650	6.17	
016	01/16/17 0006099	URD D	25.27	-0.32	E	-0.0650	24.89	
016	01/16/17 0006105	M67	21.16		М	-0.0650	20.49	
016	01/16/17 0006107	R16 D	3.68		Е	-0.0650	3.37	
016	01/16/17 0006123	P18 D	16.84		Е	-0.0650	16.37	
016	01/16/17 0006127	URD D	21.28	-0.31	E	-0.0650	20.91	
016	01/16/17 0006130	R16 D	13.12	-0.28	E	-0.0650	12.78	
016	01/16/17 0006146	V16	1.98		E	-0.0650	1.82	
016	01/16/17 0006151	D16 D	9.48		Е	-0.0650	9.19	
016	01/16/17 0006157	R16 D	11.01		E	-0.0650	10.68	
016	01/16/17 0006158	MV1	31.34		Е	-0.0650	30.56	
016	01/16/17 0006162	MV4	22.53		Е	-0.0650	21.88	
016	01/16/17 0006163	D16 D	2.57		Е	-0.0650	2.41	
016	01/16/17 0006164	MLF	5.50		Е	-0.0650	5.18	
016	01/16/17 0006170	D28	1.07		Е	-0.0650	0.81	
016	01/16/17 0006172	R16 D	14.41		Е	-0.0650	14.07	
016	01/16/17 0006175	V16	7.47		Е	-0.0650	7.21	
016	01/16/17 0006177	D18 D	19.64		Е	-0.0650	19.20	
016	01/16/17 0006178	R16 D	5.57		Е	-0.0650	5.25	
016	01/16/17 0006180	CRD D	18.37	-0.30	S	-0.0650	18.01	
016	01/16/17 0006181	D28	17.28		Е	-0.0650	16.86	
016	01/16/17 0006183	URD D	17.14		Е	-0.0650	16.79	
016	01/16/17 0006187	R16 D	7.24		Е	-0.0650	6.92	
016	01/16/17 0006188	R16 D	9.14		E	-0.0650	8.81	
016	01/16/17 0006094	009	15.23		R	-0.0650	14.79	
016	01/16/17 0006095	D27	5.01	-0.24	Е	-0.0650	4.71	

LOCATION RECAP

Page 31 of 87

 Merchant Number
 0664698-0001

 Store Number
 0001

Customer Service

1-800-238-7675

TRA	NSACTION DETAIL							
	Invoice			Discou	nt	Auth	Net	Auth
Day	Date Number	Type	Amount A			Fee	Settlement	Only
016	01/16/17 0006096	D11	17.89 -0		É	-0.0650	17.47	•
016	01/16/17 0006097	URD	8.15 -0).26	E	-0.0650	7.83	
016	01/16/17 0006098	URD	11.02 -0).27	Е	-0.0650	10.69	
016	01/16/17 0006108	URD	28.55 -0).33	Е	-0.0650	28.16	
016	01/16/17 0006111	MV2	47.47 -0).95	E	-0.0650	46.46	
016	01/16/17 0006113	URD	17.92 -0).29	E	-0.0650	17.57	
016	01/16/17 0006122	MV3	26.60 -0).65	E	-0.0650	25.89	
016	01/16/17 0006124	MV3	49.57 -0).98	E	-0.0650	48.53	
016	01/16/17 0006128	CRD	50.64 -0).40	S	-0.0650	50.18	
016	01/16/17 0006143	VBP	25.00 -0).61	S	-0.0650	24.33	
016	01/16/17 0006149	URD	4.92 -0).25	E	-0.0650	4.61	
016	01/16/17 0006153	МЗВ	61.60 -1		M	-0.0650	59.90	
016	01/16/17 0006155	CPS	20.24 -0).72	S	-0.0650	19.46	
016	01/16/17 0006156	URD	11.00 -0		E	-0.0650	10.67	
016	01/16/17 0006161	MV2	39.68 -0		E	-0.0650	38.79	
016	01/16/17 0006168	URD	39.69 -0		E	-0.0650	39.27	
016	01/16/17 0006171	URD	36.40 -0		E	-0.0650	35.99	
016	01/16/17 0006173	CRD	12.07 -0		<u>-</u> S	-0.0650	11.73	
016	01/16/17 0006179	A		0		-0.0800	-0.08	15.06
016	01/16/17 0006184	URD	5.04 -0) 25	E	-0.0650	4.73	10.00
016	01/16/17 0006190	URD	22.04 -0		E	-0.0650	21.67	
016	01/16/17 ACH FEE	COMBINED	-0.05			0.0000	21.07	
Totals	01/10/17 /(0111 22	COMBINED	923.22 -1	19 73		-3.3950	900.15	15.06
017	01/17/17 0006201	M61	5.08 -0		E	-0.0650	4.89	10.00
017	01/17/17 0006204	P16 D	5.50 -0		E	-0.0650	5.27	
017	01/17/17 0006204	V16	3.58 -0		E	-0.0650	3.39	
017	01/17/17 0006200	V16	3.68 -0		E	-0.0650	3.49	
017	01/17/17 0006222	P16 D	4.27 -0		E	-0.0650	4.06	
017	01/17/17 0006231	R16 D	5.50 -0		E	-0.0650	5.19	
017	01/17/17 0006232	D18 D	33.42 -0		E	-0.0650	32.84	
017	01/17/17 0006242	P16 D	4.30 -0		E	-0.0650	4.09	
017	01/17/17 0006248	MV1	19.84 -0		E	-0.0650	19.23	
017	01/17/17 0006258	URD D	16.43 -0		E	-0.0650	16.08	
017	01/17/17 0006259	R16 D	10.43 -0		E	-0.0650	9.67	
017	01/17/17 0006263	D16 D	8.60 -0		E	-0.0650	8.33	
017	01/17/17 0006278	R16 D	1.40 -0		E	-0.0650	1.10	
017	01/17/17 0006282	D88	2.14 -0		M	-0.0650	1.10	
	01/17/17 0006286		11.54 -0			-0.0650	11.21	
017		R16 D V16			E			
017	01/17/17 0006295 01/17/17 0006298	P16 D	11.58 -0		E	-0.0650 -0.0650	11.24	
017			7.88 -0		<u>E</u>		7.61	
017	01/17/17 0006299	CRD D	12.97 -0		S	-0.0650	12.63	
017	01/17/17 0006310	P16 D	2.15 -0		E	-0.0650	1.98	
017	01/17/17 0006313	URD D	43.88 -0		E	-0.0650	43.44	
017	01/17/17 0006202	MV2	35.20 -0		E	-0.0650	34.37	
017	01/17/17 0006209	URD	37.82 -0		E	-0.0650	37.40	
017	01/17/17 0006216	URD	17.42 -0		E	-0.0650	17.07	
017	01/17/17 0006226	URD	11.65 -0		E	-0.0650	11.32	
017	01/17/17 0006228	URD	12.43 -0		<u>E</u>	-0.0650	12.09	
017	01/17/17 0006235	MV3	15.00 -0).48	E	-0.0650	14.46	

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 32 of 87

Day Date Number Type Amount Amount Type Auth Amount Type Net Settlement Settlement Fee 017 01/17/17 0006236 MV2 8.13 - 0.39 E -0.0650 7.68 017 01/17/17 0006246 A -0.0800 -0.080 -0.080 017 01/17/17 0006252 MV2 20.00 -0.56 E -0.0650 19.38 017 01/17/17 0006254 URD 40.99 -0.37 E -0.0650 40.56 017 01/17/17 0006256 MV2 33.21 - 0.74 E -0.0650 40.56 017 01/17/17 0006261 URD 47.89 - 0.39 E -0.0650 32.41 017 01/17/17 0006261 URD 47.89 - 0.39 E -0.0650 47.44 017 01/17/17 0006262 009 19.98 - 0.47 R -0.0650 19.45 017 01/17/17 0006265 CRD 6.85 - 0.26 S -0.0650 6.53 017 01/17/17 0006268 URD 26.53 - 0.32 E -0.0650 39.59 017 01/17/17 0006273 URD <th>Auth Only 50.00</th>	Auth Only 50.00
017 01/17/17 0006236 MV2 8.13 - 0.39 E -0.0650 7.68 017 01/17/17 0006246 A -0.0800 -0.08 017 01/17/17 0006252 MV2 20.00 - 0.56 E -0.0650 19.38 017 01/17/17 0006254 URD 40.99 - 0.37 E -0.0650 40.56 017 01/17/17 0006256 MV2 33.21 - 0.74 E -0.0650 32.41 017 01/17/17 0006256 MV2 33.21 - 0.74 E -0.0650 32.41 017 01/17/17 0006261 URD 47.89 - 0.39 E -0.0650 47.44 017 01/17/17 0006261 URD 47.89 - 0.39 E -0.0650 47.44 017 01/17/17 0006265 CRD 6.85 - 0.26 S -0.0650 45.3 017 01/17/17 0006268 URD 26.53 - 0.32 E -0.0650 26.15 017 01/17/17 0006268 URD 40.02 - 0.37 E -0.0650 39.59 <th>•</th>	•
017 01/17/17 0006246 A -0.0800 -0.08 017 01/17/17 0006252 MV2 20.00 -0.56 E -0.0650 19.38 017 01/17/17 0006254 URD 40.99 -0.37 E -0.0650 40.56 017 01/17/17 0006256 MV2 33.21 -0.74 E -0.0650 32.41 017 01/17/17 0006261 URD 47.89 -0.39 E -0.0650 47.44 017 01/17/17 0006262 009 19.98 -0.47 R -0.0650 19.45 017 01/17/17 0006265 CRD 6.85 -0.26 S -0.0650 6.53 017 01/17/17 0006268 URD 26.53 -0.32 E -0.0650 26.15 017 01/17/17 0006273 URD 40.02 -0.37 E -0.0650 39.59 017 01/17/17 0006285 URD 20.04 -0.30 E -0.0650 19.68 017 01/17/17 0006296 URD 23.49 -0.31 E -0.0650 23.12 017 01/17/17 0006303 URD 24.10 -0.31 E -0.0650 13.70	50.00
017 01/17/17 0006252 MV2 20.00 -0.56 E -0.0650 19.38 017 01/17/17 0006254 URD 40.99 -0.37 E -0.0650 40.56 017 01/17/17 0006256 MV2 33.21 -0.74 E -0.0650 32.41 017 01/17/17 0006261 URD 47.89 -0.39 E -0.0650 47.44 017 01/17/17 0006262 009 19.98 -0.47 R -0.0650 49.45 017 01/17/17 0006265 CRD 6.85 -0.26 S -0.0650 6.53 017 01/17/17 0006268 URD 26.53 -0.32 E -0.0650 26.15 017 01/17/17 0006273 URD 40.02 -0.37 E -0.0650 39.59 017 01/17/17 0006285 URD 20.04 -0.30 E -0.0650 19.68 017 01/17/17 0006296 URD 23.49 -0.31 E -0.0650 23.12 017 01/17/17 0006300 URD 24.10 -0.31 E	50.00
017 01/17/17 0006254 URD 40.99 -0.37 E -0.0650 40.56 017 01/17/17 0006256 MV2 33.21 -0.74 E -0.0650 32.41 017 01/17/17 0006261 URD 47.89 -0.39 E -0.0650 47.44 017 01/17/17 0006262 009 19.98 -0.47 R -0.0650 19.45 017 01/17/17 0006265 CRD 6.85 -0.26 S -0.0650 6.53 017 01/17/17 0006268 URD 26.53 -0.32 E -0.0650 26.15 017 01/17/17 0006273 URD 40.02 -0.37 E -0.0650 39.59 017 01/17/17 0006285 URD 20.04 -0.30 E -0.0650 19.68 017 01/17/17 0006296 URD 23.49 -0.31 E -0.0650 23.12 017 01/17/17 0006300 URD 24.10 -0.31 E -0.0650 13.70 017 01/17/17 0006303 URD 20.00 -0.30 E	
017 01/17/17 0006256 MV2 33.21 - 0.74 E -0.0650 32.41 017 01/17/17 0006261 URD 47.89 - 0.39 E -0.0650 47.44 017 01/17/17 0006262 009 19.98 - 0.47 R -0.0650 19.45 017 01/17/17 0006265 CRD 6.85 - 0.26 S -0.0650 6.53 017 01/17/17 0006268 URD 26.53 - 0.32 E -0.0650 26.15 017 01/17/17 0006273 URD 40.02 - 0.37 E -0.0650 39.59 017 01/17/17 0006285 URD 20.04 - 0.30 E -0.0650 19.68 017 01/17/17 0006296 URD 23.49 - 0.31 E -0.0650 23.12 017 01/17/17 0006303 URD 24.10 - 0.31 E -0.0650 23.73 017 01/17/17 0006303 URD 20.00 - 0.30 E -0.0650 19.64 017 01/17/17 0006309 URD 10.45 - 0.27 <td< td=""><td></td></td<>	
017 01/17/17 0006261 URD 47.89 -0.39 E -0.0650 47.44 017 01/17/17 0006262 009 19.98 -0.47 R -0.0650 19.45 017 01/17/17 0006265 CRD 6.85 -0.26 S -0.0650 6.53 017 01/17/17 0006268 URD 26.53 -0.32 E -0.0650 26.15 017 01/17/17 0006273 URD 40.02 -0.37 E -0.0650 39.59 017 01/17/17 0006285 URD 20.04 -0.30 E -0.0650 19.68 017 01/17/17 0006296 URD 23.49 -0.31 E -0.0650 23.12 017 01/17/17 0006297 MLF 14.04 -0.28 E -0.0650 13.70 017 01/17/17 0006303 URD 24.10 -0.31 E -0.0650 23.73 017 01/17/17 0006309 URD 10.45 -0.27 E -0.0650 19.64 017 01/17/17 ACH FEE COMBINED -0.05	
017 01/17/17 0006262 009 19.98 - 0.47 R -0.0650 19.45 017 01/17/17 0006265 CRD 6.85 - 0.26 S -0.0650 6.53 017 01/17/17 0006268 URD 26.53 - 0.32 E -0.0650 26.15 017 01/17/17 0006273 URD 40.02 - 0.37 E -0.0650 39.59 017 01/17/17 0006285 URD 20.04 - 0.30 E -0.0650 19.68 017 01/17/17 0006296 URD 23.49 - 0.31 E -0.0650 23.12 017 01/17/17 0006297 MLF 14.04 - 0.28 E -0.0650 13.70 017 01/17/17 0006300 URD 24.10 - 0.31 E -0.0650 23.73 017 01/17/17 0006303 URD 20.00 - 0.30 E -0.0650 19.64 017 01/17/17 ACH FEE COMBINED -0.05 -0.0650 10.12 017 01/17/17 ACH FEE COMBINED -0.05 -2.7450 <	
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017 01/17/17 0006273 URD 40.02 -0.37 E -0.0650 39.59 017 01/17/17 0006285 URD 20.04 -0.30 E -0.0650 19.68 017 01/17/17 0006296 URD 23.49 -0.31 E -0.0650 23.12 017 01/17/17 0006297 MLF 14.04 -0.28 E -0.0650 13.70 017 01/17/17 0006300 URD 24.10 -0.31 E -0.0650 23.73 017 01/17/17 0006303 URD 20.00 -0.30 E -0.0650 19.64 017 01/17/17 0006309 URD 10.45 -0.27 E -0.0650 10.12 017 01/17/17 ACH FEE COMBINED -0.05 Totals	
017 01/17/17 0006285 URD 20.04 -0.30 E -0.0650 19.68 017 01/17/17 0006296 URD 23.49 -0.31 E -0.0650 23.12 017 01/17/17 0006297 MLF 14.04 -0.28 E -0.0650 13.70 017 01/17/17 0006300 URD 24.10 -0.31 E -0.0650 23.73 017 01/17/17 0006303 URD 20.00 -0.30 E -0.0650 19.64 017 01/17/17 0006309 URD 10.45 -0.27 E -0.0650 10.12 017 01/17/17 ACH FEE COMBINED -0.05 Totals	
017 01/17/17 0006296 URD 23.49 -0.31 E -0.0650 23.12 017 01/17/17 0006297 MLF 14.04 -0.28 E -0.0650 13.70 017 01/17/17 0006300 URD 24.10 -0.31 E -0.0650 23.73 017 01/17/17 0006303 URD 20.00 -0.30 E -0.0650 19.64 017 01/17/17 0006309 URD 10.45 -0.27 E -0.0650 10.12 017 01/17/17 ACH FEE COMBINED -0.05 Totals 698.93 -13.02 -2.7450 683.22	
017 01/17/17 0006297 MLF 14.04 -0.28 E -0.0650 13.70 017 01/17/17 0006300 URD 24.10 -0.31 E -0.0650 23.73 017 01/17/17 0006303 URD 20.00 -0.30 E -0.0650 19.64 017 01/17/17 0006309 URD 10.45 -0.27 E -0.0650 10.12 017 01/17/17 ACH FEE COMBINED -0.05 Totals 698.93 -13.02 -2.7450 683.22	
017 01/17/17 0006300 URD 24.10 -0.31 E -0.0650 23.73 017 01/17/17 0006303 URD 20.00 -0.30 E -0.0650 19.64 017 01/17/17 0006309 URD 10.45 -0.27 E -0.0650 10.12 017 01/17/17 ACH FEE COMBINED -0.05 Totals 698.93 -13.02 -2.7450 683.22	
017 01/17/17 0006303 URD 20.00 -0.30 E -0.0650 19.64 017 01/17/17 0006309 URD 10.45 -0.27 E -0.0650 10.12 017 01/17/17 ACH FEE COMBINED -0.05 Totals 698.93 -13.02 -2.7450 683.22	
017 01/17/17 0006309 URD 10.45 -0.27 E -0.0650 10.12 017 01/17/17 ACH FEE COMBINED -0.05 Totals 698.93 -13.02 -2.7450 683.22	
017 01/17/17 ACH FEE COMBINED -0.05 Totals 698.93 -13.02 -2.7450 683.22	
Totals 698.93 -13.02 -2.7450 683.22	
040 04/40/47 0000040 D40 D	50.00
018 01/18/17 0006316 R16 D 1.07 -0.24 E -0.0650 0.77	
018 01/18/17 0006319 D28 7.88 -0.27 E -0.0650 7.55	
018 01/18/17 0006328 R16 D 7.28 -0.26 E -0.0650 6.96	
018 01/18/17 0006329 M61 5.29 -0.14 E -0.0650 5.09	
018 01/18/17 0006331 009 6.68 -0.21 R -0.0650 6.41	
018 01/18/17 0006332 MRW 6.77 -0.17 R -0.0650 6.54	
018 01/18/17 0006335 R16 D 5.40 -0.25 E -0.0650 5.09	
018 01/18/17 0006336 D88 1.07 -0.19 M -0.0650 0.82	
018 01/18/17 0006344 R16 D 5.57 -0.26 E -0.0650 5.25	
018 01/18/17 0006351 V16 3.28 -0.12 E -0.0650 3.10	
018 01/18/17 0006352 D16 D 12.99 -0.29 E -0.0650 12.64	
018 01/18/17 0006354 R16 D 6.26 -0.26 E -0.0650 5.94	
018 01/18/17 0006357 R16 D 11.09 -0.27 E -0.0650 10.76	
018 01/18/17 0006365 MLF 10.85 -0.27 E -0.0650 10.52	
018 01/18/17 0006370 R16 D 1.07 -0.24 E -0.0650 0.77	
018 01/18/17 0006372 R16 D 9.50 -0.27 E -0.0650 9.17	
018 01/18/17 0006373 MV1 16.20 -0.50 E -0.0650 15.64	
018 01/18/17 0006376 VBP D 25.00 -0.61 S -0.0650 24.33	
018 01/18/17 0006388 M67 19.27 -0.57 M -0.0650 18.64	
018 01/18/17 0006389 R16 D 9.06 -0.27 E -0.0650 8.73	
018 01/18/17 0006395 R16 D 7.88 -0.26 E -0.0650 7.56	
018 01/18/17 0006397 D16 D 6.48 -0.18 E -0.0650 6.24	
018 01/18/17 0006398 D28 3.67 -0.23 E -0.0650 3.38	
018 01/18/17 0006399 R16 D 12.78 -0.28 E -0.0650 12.44	
018 01/18/17 0006400 R16 D 5.28 -0.25 E -0.0650 4.97	
018 01/18/17 0006415 P16 D 5.00 -0.16 E -0.0650 4.78	
018 01/18/17 0006417 R16 D 5.78 -0.26 E -0.0650 5.46	
018 01/18/17 0006421 R16 D 7.88 -0.26 E -0.0650 7.56	
018 01/18/17 0006423 D16 D 4.30 -0.14 E -0.0650 4.10	
018 01/18/17 0006424 CRD D 27.65 -0.33 S -0.0650 27.26	
018 01/18/17 0006426 R16 D 0.27 -0.24 E -0.0650 -0.04	

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 33 of 87

TRA	NSACTION DETAIL						
	Invoice	•	Disco	unt	Auth	Net	Auth
Day	Date Number	Type	Amount Amount		Fee	Settlement	Only
018	01/18/17 0006427	CRD D	9.72 -0.27	S	-0.0650	9.39	-
018	01/18/17 0006428	R16 D	1.07 -0.24	Е	-0.0650	0.77	
018	01/18/17 0006431	MRW	13.37 -0.31	R	-0.0650	13.00	
018	01/18/17 0006318	MV2	34.14 -0.76	Е	-0.0650	33.32	
018	01/18/17 0006330	009	9.85 -0.27	R	-0.0650	9.52	
018	01/18/17 0006337	URD	15.00 -0.29	E	-0.0650	14.65	
018	01/18/17 0006338	M4B	10.82 -0.40	М	-0.0650	10.36	
018	01/18/17 0006341	MLF	6.21 -0.26	Е	-0.0650	5.89	
018	01/18/17 0006355	K67	29.92 -0.80	М	-0.0650	29.06	
018	01/18/17 0006356	URD	15.99 -0.29	Е	-0.0650	15.64	
018	01/18/17 0006360	D11	19.55 -0.38	Е	-0.0650	19.11	
018	01/18/17 0006363	URD	16.15 -0.29	Е	-0.0650	15.80	
018	01/18/17 0006364	URD	11.10 -0.27	Е	-0.0650	10.77	
018	01/18/17 0006366	URD	20.22 -0.30	Е	-0.0650	19.86	
018	01/18/17 0006371	MV2	38.71 -0.82	E	-0.0650	37.83	
018	01/18/17 0006374	MV3	30.90 -0.71	Е	-0.0650	30.13	
018	01/18/17 0006382	MV3	9.06 -0.40	E	-0.0650	8.60	
018	01/18/17 0006383	MV2	23.33 -0.60	E	-0.0650	22.67	
018	01/18/17 0006386	CRD	9.00 -0.27	S	-0.0650	8.67	
018	01/18/17 0006406	URD	28.57 -0.33	Е	-0.0650	28.18	
018	01/18/17 0006408	E61	12.81 -0.30	Е	-0.0650	12.45	
018	01/18/17 0006413	URD	27.75 -0.33	Е	-0.0650	27.36	
018	01/18/17 ACH FEE	COMBINED	-0.05				
Totals			651.74 -17.14		-3.4450	631.21	
019	01/19/17 0006322	VSA DCL			-0.0650	-0.07	
019	01/19/17 0006323	VSA DCL			-0.0650	-0.07	
019	01/19/17 0006324	VSA DCL			-0.0650	-0.07	
019	01/19/17 0006380	MC DCL			-0.0650	-0.07	
019	01/19/17 0006434	R16 D	7.88 -0.26	Е	-0.0650	7.56	
019	01/19/17 0006437	V16	8.75 -0.23	Е	-0.0650	8.46	
019	01/19/17 0006438	MLF	15.50 -0.29	E	-0.0650	15.15	
019	01/19/17 0006447	R16 D	3.68 -0.25	Е	-0.0650	3.37	
019	01/19/17 0006449	R16 D	1.07 -0.24	E	-0.0650	0.77	
019	01/19/17 0006455	MV1	17.00 -0.51	E	-0.0650	16.43	
019	01/19/17 0006456	P16 D	15.00 -0.35	E	-0.0650	14.59	
019	01/19/17 0006469	R16 D	3.50 -0.25	E	-0.0650	3.19	
019	01/19/17 0006473	D16 D	2.50 -0.10	E	-0.0650	2.34	
019	01/19/17 0006474	URD D	17.67 -0.29	E	-0.0650	17.32	
019	01/19/17 0006487	R16 D	4.95 -0.25	E	-0.0650	4.64	
019	01/19/17 0006489	D16 D	13.32 -0.30	E	-0.0650	12.96	
019	01/19/17 0006492	MLF	5.50 -0.26	E	-0.0650	5.18	
019	01/19/17 0006494	R16 D	4.48 -0.25	E	-0.0650	4.17	
019	01/19/17 0006500	809	10.24 -0.29	E	-0.0650	9.89	
019	01/19/17 0006501	P16 D	1.08 -0.09	E	-0.0650	0.93	
019	01/19/17 0006504	R16 D	11.38 -0.27	Ē	-0.0650	11.05	
019	01/19/17 0006507	P16 D	0.92 -0.08	E	-0.0650	0.78	
019	01/19/17 0006508	P16 D	6.29 -0.18	E	-0.0650	6.05	
019	01/19/17 0006510	R16 D	12.99 -0.28	E	-0.0650	12.65	
019	01/19/17 0006512	009	8.27 -0.24	R	-0.0650	7.97	
- 0.0	5., 10, 17 0000012		J.21 U.24		0.0000	1.01	

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

Customer Service 1-800-238-7675

Page 34 of 87

TRA	NSACTION DETAIL						
	Invoice		Dis	count	Auth	Net	Auth
Day	Date Number	Туре	Amount Amou		Fee	Settlement	Only
019	01/19/17 0006514	D16 D	4.28 -0.14	E	-0.0650	4.08	
019	01/19/17 0006516	R16 D	9.72 -0.27	Е	-0.0650	9.39	
019	01/19/17 0006517	D16 D	6.91 -0.18	E	-0.0650	6.67	
019	01/19/17 0006524	R16 D	3.98 -0.25	Е	-0.0650	3.67	
019	01/19/17 0006525	R16 D	1.07 -0.24	E	-0.0650	0.77	
019	01/19/17 0006528	R16 D	1.08 -0.24	E	-0.0650	0.78	
019	01/19/17 0006532	R16 D	7.11 -0.26	Е	-0.0650	6.79	
019	01/19/17 0006537	R16 D	3.13 -0.25	E	-0.0650	2.82	
019	01/19/17 0006539	R16 D	7.65 -0.26	Е	-0.0650	7.33	
019	01/19/17 0006545	D28	6.59 -0.25	Е	-0.0650	6.28	
019	01/19/17 0006548	R16 D	7.88 -0.26	Е	-0.0650	7.56	
019	01/19/17 0006551	R16 D	9.72 -0.27	Е	-0.0650	9.39	
019	01/19/17 0006557	R16 D	13.86 -0.28	E	-0.0650	13.52	
019	01/19/17 0006558	CRD D	15.77 -0.29	S	-0.0650	15.42	
019	01/19/17 0006560	R16 D	2.29 -0.24	E	-0.0650	1.99	
019	01/19/17 0006561	R16 D	6.68 -0.26	Е	-0.0650	6.36	
019	01/19/17 0006565	R16 D	13.23 -0.28	Е	-0.0650	12.89	
019	01/19/17 0006566	P16 D	10.80 -0.27	Е	-0.0650	10.47	
019	01/19/17 0006567	MRW	10.36 -0.24	R	-0.0650	10.06	
019	01/19/17 0006570	R16 D	4.33 -0.25	E	-0.0650	4.02	
019	01/19/17 0006571	R16 D	2.48 -0.25	Е	-0.0650	2.17	
019	01/19/17 0006339	AMX DCL			-0.0800	-0.08	
019	01/19/17 0006418	VSA DCL			-0.0650	-0.07	
019	01/19/17 0006439	URD	20.13 -0.30	E	-0.0650	19.77	
019	01/19/17 0006440	URD	42.71 -0.37	E	-0.0650	42.28	
019	01/19/17 0006445	E61	27.24 -0.61	E	-0.0650	26.57	
019	01/19/17 0006458	URD	27.96 -0.33	E	-0.0650	27.57	
019	01/19/17 0006459	URD	19.60 -0.30	E	-0.0650	19.24	
019	01/19/17 0006460	D11	55.76 -0.76	E	-0.0650	54.94	
019	01/19/17 0006461	URD	5.02 -0.25	E	-0.0650	4.71	
019	01/19/17 0006479	MV2	10.01 -0.41	E	-0.0650	9.54	
019	01/19/17 0006488	D11	33.51 -0.53	E	-0.0650	32.92	
019	01/19/17 0006490	MV3	56.28 -1.07	E	-0.0650	55.15	
019	01/19/17 0006496	URD	16.13 -0.29	E	-0.0650	15.78	
019	01/19/17 0006497	URD	6.91 -0.26	E	-0.0650	6.59	
019	01/19/17 0006502	URD	13.68 -0.28	E	-0.0650	13.34	
019	01/19/17 0006503	URD	22.95 -0.31	E	-0.0650	22.58	
019	01/19/17 0006509	MV3	15.08 -0.49	E	-0.0650	14.53	
019	01/19/17 0006529	MV3	6.00 -0.36	E	-0.0650	5.58	
019	01/19/17 0006530	URD	11.39 -0.27	E	-0.0650	11.06	
019	01/19/17 0006541	D11	20.05 -0.38	E	-0.0650	19.61	
019	01/19/17 0006544	URD	23.09 -0.31	E	-0.0650	22.72	
019	01/19/17 ACH FEE	COMBINED	-0.05		-0.0000	LL.1 L	
Totals	CI, 10, 11 AOI II EE	COMBINED	754.34 -18.37	7	-4.3700	731.65	
020	01/20/17 0006436	VSA DCL	704.04 -10.0		-0.0650	-0.07	
020	01/20/17 0006436	R16 D	11.87 -0.28	Е	-0.0650	11.53	
020	01/20/17 0006574	R16 D	0.78 -0.24	E	-0.0650	0.48	
020	01/20/17 0006576	R16 D	6.48 -0.26	E	-0.0650	6.16	
020	01/20/17 0006579	R16 D	4.33 -0.25	E	-0.0650	4.02	

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 35 of 87

TRA	NSACTION DETAIL							
	Invoice			Disco	ount	Auth	Net	Auth
Day	Date Number	Type	Amount A			Fee	Settlement	Only
020	01/20/17 0006580	R16 D	1.07 -0	0.24	E	-0.0650	0.77	
020	01/20/17 0006582	V16	14.14 -(0.33	Е	-0.0650	13.75	
020	01/20/17 0006583	URD D	48.42 -0	0.39	Е	-0.0650	47.97	
020	01/20/17 0006598	R16 D	5.33 -0	0.25	Е	-0.0650	5.02	
020	01/20/17 0006600	MV1	25.00 -0	0.63	Е	-0.0650	24.31	
020	01/20/17 0006601	V16	1.49 -0	0.09	Е	-0.0650	1.34	
020	01/20/17 0006603	R16 D	13.50 -0	0.28	Е	-0.0650	13.16	
020	01/20/17 0006604	R16 D	8.99 -0	0.27	Е	-0.0650	8.66	
020	01/20/17 0006605	R16 D	3.68 -0	0.25	Е	-0.0650	3.37	
020	01/20/17 0006608	R16 D	5.57 -(0.26	Е	-0.0650	5.25	
020	01/20/17 0006611	R16 D	8.42 -0	0.26	Е	-0.0650	8.10	
020	01/20/17 0006622	D16 D	7.88 -0	0.20	Е	-0.0650	7.62	
020	01/20/17 0006626	MRW	3.13 -(0.09	R	-0.0650	2.98	
020	01/20/17 0006629	V16	12.97 -0	0.31	Е	-0.0650	12.60	
020	01/20/17 0006632	R16 D	8.19 -(0.26	Е	-0.0650	7.87	
020	01/20/17 0006633	R16 D	2.00 -0	0.24	Е	-0.0650	1.70	
020	01/20/17 0006642	R16 D	7.97 -0	0.26	Е	-0.0650	7.65	
020	01/20/17 0006645	R16 D	9.72 -0	0.27	Е	-0.0650	9.39	
020	01/20/17 0006647	V16	7.88 -0	0.21	Е	-0.0650	7.61	
020	01/20/17 0006667	D16 D	3.64 -0	0.12	Е	-0.0650	3.46	
020	01/20/17 0006670	R16 D	7.88 -0	0.26	Е	-0.0650	7.56	
020	01/20/17 0006671	R16 D	1.07 -(0.24	E	-0.0650	0.77	
020	01/20/17 0006672	URD D	22.53 -(0.31	Е	-0.0650	22.16	
020	01/20/17 0006673	URD D	24.89 -(0.32	Е	-0.0650	24.51	
020	01/20/17 0006676	URD D	31.54 -(0.34	Е	-0.0650	31.14	
020	01/20/17 0006677	R16 D	5.40 -(0.25	Е	-0.0650	5.09	
020	01/20/17 0006681	URD D	15.95 -(0.29	Е	-0.0650	15.60	
020	01/20/17 0006682	R16 D	10.04 -0	0.27	Е	-0.0650	9.71	
020	01/20/17 0006684	P18 D	15.77 -(0.39	Е	-0.0650	15.32	
020	01/20/17 0006686	R16 D	6.48 -0	0.26	Е	-0.0650	6.16	
020	01/20/17 0006690	V16	4.33 -(0.14	Е	-0.0650	4.13	
020	01/20/17 0006694	R16 D	4.58 -(0.25	Е	-0.0650	4.27	
020	01/20/17 0006695	R16 D	10.66 -(0.27	Е	-0.0650	10.33	
020	01/20/17 0006700	CRD D	26.26 -(S	-0.0650	25.88	
020	01/20/17 0006701	URD D	42.32 -0	0.37	Е	-0.0650	41.89	
020	01/20/17 0006705	R16 D	2.29 -(Е	-0.0650	1.99	
020	01/20/17 0006706	R16 D	7.88 -(Е	-0.0650	7.56	
020	01/20/17 0006707	P16 D	8.27 -(Е	-0.0650	7.99	
020	01/20/17 0006711	P18 D	17.92 -(Е	-0.0650	17.44	
020	01/20/17 0006714	P16 D	5.50 -0		E	-0.0650	5.27	
020	01/20/17 0006715	R16 D	5.83 -(E	-0.0650	5.51	
020	01/20/17 0006717	P16 D	4.71 -(E	-0.0650	4.49	
020	01/20/17 0006718	D16 D	11.24 -(E	-0.0650	10.92	
020	01/20/17 0006720	D16 D	3.56 -0		E	-0.0650	3.38	
020	01/20/17 0006584	URD	24.17 -(Ē	-0.0650	23.80	
020	01/20/17 0006590	URD	15.00 -0		E	-0.0650	14.65	
020	01/20/17 0006591	URD	10.00 -0		E	-0.0650	9.67	
020	01/20/17 0006593	URD	6.84 -(E	-0.0650	6.52	
020	01/20/17 0006596	URD	16.05 -0		E	-0.0650	15.70	
	-		10.00			0.000		

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 36 of 87

TRA	INSACTION DETAIL						
	Invoice		Disc	ount	Auth	Net	Auth
Day	Date Number	Type	Amount Amour		Fee	Settlement	Only
)20	01/20/17 0006597	D11	10.03 -0.27	É	-0.0650	9.70	•
20	01/20/17 0006616	D11	3.65 -0.21	Е	-0.0650	3.38	
020	01/20/17 0006617	URD	15.01 -0.29	Е	-0.0650	14.66	
020	01/20/17 0006619	VBR	45.00 -1.23	S	-0.0650	43.71	
020	01/20/17 0006620	URD	36.00 -0.35	Е	-0.0650	35.59	
020	01/20/17 0006628	URD	4.00 -0.25	Е	-0.0650	3.69	
020	01/20/17 0006637	MV2	46.30 -0.93	Е	-0.0650	45.31	
020	01/20/17 0006654	URD	22.93 -0.31	Е	-0.0650	22.56	
020	01/20/17 0006658	МЗВ	56.50 -1.52	М	-0.0650	54.92	
020	01/20/17 0006660	M4B	17.50 -0.57	М	-0.0650	16.87	
020	01/20/17 0006661	URD	50.41 -0.40	E	-0.0650	49.95	
020	01/20/17 0006685	MV2	23.25 -0.60	Е	-0.0650	22.59	
020	01/20/17 0006689	B61	53.55 -1.11	Е	-0.0650	52.38	
020	01/20/17 0006696	MV2	37.60 -0.81	Е	-0.0650	36.73	
020	01/20/17 0006698	Α	2		-0.0800	-0.08	15.15
020	01/20/17 0006702	EWX	32.69 -0.76	Е	-0.0650	31.87	10.10
020	01/20/17 0006702	MLF	20.00 -0.30	E	-0.0650	19.64	
020	01/20/17 0006709	MV2	28.46 -0.68	E	-0.0650	27.72	
020	01/20/17 ACH FEE	COMBINED	-0.05		0.0000		
otals	01/20/17 AOTT EE	COMBINED	1,094.24 -24.64		-4.6950	1,064.96	15.15
021	01/21/17 0006585	VSA DCL	1,004.24 24.04		-0.0650	-0.07	13.13
021	01/21/17 0006586	VSA DCL			-0.0650	-0.07	
021	01/21/17 0006366	V16	6.48 -0.19	E	-0.0650	6.23	
021	01/21/17 0006723	D28	6.48 -0.25	E	-0.0650	6.17	
021	01/21/17 0006724	R16 D	3.50 -0.25	E	-0.0650	3.19	
021	01/21/17 0006739	R16 D	6.48 -0.26	E	-0.0650	6.16	
021	01/21/17 0006739	M61	7.88 -0.19	E	-0.0650	7.63	
021	01/21/17 0006740	R16 D	8.25 -0.26	E	-0.0650	7.93	
021	01/21/17 0006741	R16 D	7.88 -0.26	E	-0.0650	7.56	
021	01/21/17 0006742	D28	13.16 -0.32	E	-0.0650	12.78	
021	01/21/17 0006744	D16 D	7.88 -0.20	E	-0.0650	7.62	
021	01/21/17 0006745	P16 D	3.49 -0.13	E	-0.0650	3.30	
021	01/21/17 0006746	R16 D	6.48 -0.26	E	-0.0650	6.16	
021	01/21/17 0006750	URD D	22.29 -0.31	E	-0.0650	21.92	
021	01/21/17 0006751	R16 D	5.98 -0.26	E	-0.0650	5.66	
021	01/21/17 0006753	R16 D	4.49 -0.25	E	-0.0650	4.18	
021	01/21/17 0006754	R16 D	13.87 -0.28	E	-0.0650	13.53	
021	01/21/17 0006756	D18 D	15.77 -0.34	E	-0.0650	15.37	
021	01/21/17 0006757	R16 D	6.48 -0.26	E	-0.0650	6.16	
021	01/21/17 0006758	R16 D	3.89 -0.25	E	-0.0650	3.58	
021	01/21/17 0006759	D16 D	2.79 -0.11	E	-0.0650	2.62	
021	01/21/17 0006760	R16 D	5.33 -0.25	E	-0.0650	5.02	
021	01/21/17 0006761	D16 D	4.55 -0.14	E	-0.0650	4.35	
021	01/21/17 0006762	MV4	1.79 -0.30	<u>E</u>	-0.0650	1.43	
021	01/21/17 0006765	R16 D	10.80 -0.27	E	-0.0650	10.47	
021	01/21/17 0006766	D18 D	33.42 -0.52	E	-0.0650	32.84	
021	01/21/17 0006770	R16 D	7.88 -0.26	Е	-0.0650	7.56	
021	01/21/17 0006773	URD D	21.24 -0.31	Е	-0.0650	20.87	
021	01/21/17 0006775	R16 D	10.21 -0.27	E	-0.0650	9.88	

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 37 of 87

TRA	NSACTION DETAIL						
	Invoice		П	iscount	Auth	Net	Auth
Day	Date Number	Type	Amount Am		Fee	Settlement	Only
021	01/21/17 0006777	P18 D	15.75 -0.3		-0.0650	15.30	
021	01/21/17 0006778	R16 D	5.50 -0.2	25 E	-0.0650	5.19	
021	01/21/17 0006779	R16 D	4.33 -0.2	25 E	-0.0650	4.02	
021	01/21/17 0006783	MLF	23.65 -0.3	31 E	-0.0650	23.28	
021	01/21/17 0006785	R16 D	2.14 -0.2	24 E	-0.0650	1.84	
021	01/21/17 0006788	V16	7.88 -0.2	21 E	-0.0650	7.61	
021	01/21/17 0006791	CRD D	3.13 -0.2	25 S	-0.0650	2.82	
021	01/21/17 0006793	R16 D	7.88 -0.2	26 E	-0.0650	7.56	
021	01/21/17 0006799	R16 D	4.96 -0.2	25 E	-0.0650	4.65	
021	01/21/17 0006807	R16 D	0.96 -0.2	24 E	-0.0650	0.66	
021	01/21/17 0006819	D16 D	1.79 -0.0	09 E	-0.0650	1.64	
021	01/21/17 0006820	R16 D	2.49 -0.2	25 E	-0.0650	2.18	
021	01/21/17 0006824	R16 D	6.68 -0.2	26 E	-0.0650	6.36	
021	01/21/17 0006825	R16 D	5.83 -0.2	26 E	-0.0650	5.51	
021	01/21/17 0006834	M61	7.76 -0.1	19 E	-0.0650	7.51	
021	01/21/17 0006594	VSA DCL			-0.0650	-0.07	
021	01/21/17 0006749	URD	11.13 -0.2	27 E	-0.0650	10.80	
021	01/21/17 0006752	D11	10.00 -0.2		-0.0650	9.67	
021	01/21/17 0006764	MV2	30.64 -0.7	71 E	-0.0650	29.87	
021	01/21/17 0006792	URD	5.00 -0.2		-0.0650	4.69	
021	01/21/17 0006795	IRE	13.64 -0.3		-0.0650	13.20	
021	01/21/17 0006805	CRD	15.67 -0.2		-0.0650	15.32	
021	01/21/17 0006806	URD	10.01 -0.2		-0.0650	9.68	
021	01/21/17 0006809	MV2	10.45 -0.4		-0.0650	9.97	
021	01/21/17 0006815	URD	30.01 -0.3		-0.0650	29.62	
021	01/21/17 0006831	URD	15.02 -0.2		-0.0650	14.67	
021	01/21/17 ACH FEE	COMBINED	-0.05				
Totals			500.99 -14	.13	-3.5750	483.34	
022	01/22/17 0006769	VSA DCL			-0.0650	-0.07	
022	01/22/17 0006837	URD D	15.99 -0.2	29 E	-0.0650	15.64	
022	01/22/17 0006838	R16 D	8.95 -0.2		-0.0650	8.62	
022	01/22/17 0006843	URD D	14.79 -0.2		-0.0650	14.45	
022	01/22/17 0006844	H67	19.97 -0.5		-0.0650	19.33	
022	01/22/17 0006846	URD D	32.20 -0.3		-0.0650	31.80	
022	01/22/17 0006847	R16 D	4.78 -0.2		-0.0650	4.47	
022	01/22/17 0006849	CRD D	15.77 -0.2		-0.0650	15.42	
022	01/22/17 0006854	P16 D	0.42 -0.0		-0.0650	0.28	
022	01/22/17 0006855	D28	3.29 -0.2		-0.0650	3.01	
022	01/22/17 0006857	R16 D	4.48 -0.2		-0.0650	4.17	
022	01/22/17 0006858	URD D	15.77 -0.2		-0.0650	15.42	
022	01/22/17 0006859	R16 D	3.49 -0.2		-0.0650	3.18	
022	01/22/17 0006860	D18 D	17.29 -0.3		-0.0650	16.88	
022	01/22/17 0006861	R16 D	13.50 -0.2		-0.0650	13.16	
022	01/22/17 0006862	R16 D	2.64 -0.2		-0.0650	2.33	
022	01/22/17 0006863	R16 D	3.45 -0.2		-0.0650	3.14	
022	01/22/17 0006865	R16 D	7.88 -0.2		-0.0650	7.56	
022	01/22/17 0006866	R16 D	3.23 -0.2		-0.0650	2.92	
022	01/22/17 0006867	D16 D	6.45 -0.1		-0.0650	6.22	
022	01/22/17 0006868	R16 D	7.24 -0.2		-0.0650	6.92	
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 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 38 of 87

TRA	NSACTION DETAIL							
	Invoice			Disco	ount	Auth	Net	Auth
Day	Date Number	Туре	Amount A			Fee	Settlement	Only
022	01/22/17 0006869	R16 D	7.88 -		Ē	-0.0650	7.56	
022	01/22/17 0006871	R16 D	3.08 -	0.25	Е	-0.0650	2.77	
022	01/22/17 0006872	M67	19.27 -	0.57	М	-0.0650	18.64	
022	01/22/17 0006873	P18 D	23.60 -	0.50	Е	-0.0650	23.04	
022	01/22/17 0006874	URD D	17.28 -	0.29	Е	-0.0650	16.93	
022	01/22/17 0006875	URD D	16.59 -	0.29	E	-0.0650	16.24	
022	01/22/17 0006876	R16 D	12.10 -	0.28	Е	-0.0650	11.76	
022	01/22/17 0006877	R16 D	5.40 -	0.25	E	-0.0650	5.09	
022	01/22/17 0006878	URD D	45.39 -	0.38	E	-0.0650	44.95	
022	01/22/17 0006879	R16 D	13.28 -	0.28	Е	-0.0650	12.94	
022	01/22/17 0006881	M61	6.88 -	0.17	Е	-0.0650	6.65	
022	01/22/17 0006882	IRE	20.00 -	0.55	Е	-0.0650	19.39	
022	01/22/17 0006886	R16 D	3.00 -	0.25	Е	-0.0650	2.69	
022	01/22/17 0006889	CRD D	14.05 -	0.28	S	-0.0650	13.71	
022	01/22/17 0006890	V16	13.79 -	0.33	E	-0.0650	13.40	
022	01/22/17 0006892	MV1	16.45 -		E	-0.0650	15.89	
022	01/22/17 0006893	R16 D	1.07 -	0.24	Е	-0.0650	0.77	
022	01/22/17 0006894	R16 D	2.26 -	0.24	E	-0.0650	1.96	
022	01/22/17 0006896	D28	4.48 -	0.23	Е	-0.0650	4.19	
022	01/22/17 0006897	URD D	15.12 -		Е	-0.0650	14.77	
022	01/22/17 0006898	V16	7.88 -		Е	-0.0650	7.61	
022	01/22/17 0006900	D16 D	7.87 -		E	-0.0650	7.61	
022	01/22/17 0006901	009	12.97 -		R	-0.0650	12.58	
022	01/22/17 0006903	R16 D	5.50 -		E	-0.0650	5.19	
022	01/22/17 0006904	D28	11.75 -		E	-0.0650	11.39	
022	01/22/17 0006907	P16 D	0.99 -		E	-0.0650	0.84	
022	01/22/17 0006910	R16 D	9.39 -		E	-0.0650	9.06	
022	01/22/17 0006912	URD D	20.51 -		E	-0.0650	20.15	
022	01/22/17 0006915	D28	3.98 -		E	-0.0650	3.69	
022	01/22/17 0006918	P16 D	10.00 -		E	-0.0650	9.69	
022	01/22/17 0006919	R16 D	1.07 -		E	-0.0650	0.77	
022	01/22/17 0006921	P16 D	7.88 -		E	-0.0650	7.61	
022	01/22/17 0006922	URD D	28.11 -		E	-0.0650	27.72	
022	01/22/17 0006929	R16 D	8.42 -		E	-0.0650	8.10	
022	01/22/17 0006930	R16 D	6.25 -		 E	-0.0650	5.93	
022	01/22/17 0006826	MC DCL	0.20	JJ		-0.0650	-0.07	
022	01/22/17 0006827	MC DCL				-0.0650	-0.07	
022	01/22/17 0006852	MV3	20.00 -	0.56	E	-0.0650	19.38	
022	01/22/17 0006856	URD	9.00 -		E	-0.0650	8.67	
022	01/22/17 0006864	URD	6.05 -		E	-0.0650	5.73	
022	01/22/17 0006888	A	0.03 -	0.20		-0.0800	-0.08	14.06
022	01/22/17 0006916	URD	16.27 -	n 20	E	-0.0650	15.92	14.00
022	01/22/17 0006916	URD	4.99 -		E	-0.0650	4.68	
022	01/22/17 0006925 01/22/17 ACH FEE	COMBINED	-0.05	0.23		-0.0000	7.00	
Totals	O II ZZI II AOII FEE	COMBINED	661.38 -	17 25		-4.1750	640.01	14.06
023	01/23/17 0006885	VSA DCL	001.30 -	17.20		-0.0650	-0.07	14.00
023	01/23/17 0006865	VSA DCL VSA DCL				-0.0650	-0.07	
023	01/23/17 0006909	P16 D	1.54 -	0.10	_	-0.0650	1.38	
					_ <u>E</u>			
023	01/23/17 0006942	R16 D	7.88 -	U.20	E	-0.0650	7.56	

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 39 of 87

TRA	NSACTION DETAIL						
	Invoice		Disco		Auth	Net	Auth
Day	Date Number	Туре	Amount Amount		Fee	Settlement	Only
023	01/23/17 0006944	R16 D	3.97 -0.25	<u> </u>	-0.0650	3.66	
023	01/23/17 0006946	R16 D	4.38 -0.25	E	-0.0650	4.07	
023	01/23/17 0006949	D18 D	29.86 -0.49	E	-0.0650	29.31	
023	01/23/17 0006952	R16 D	2.50 -0.25	E	-0.0650	2.19	
023	01/23/17 0006956	V16	3.56 -0.13	E	-0.0650	3.37	
023	01/23/17 0006962	D16 D	11.77 -0.27	E	-0.0650	11.44	
023	01/23/17 0006963	R16 D	4.57 -0.25	E	-0.0650	4.26	
023	01/23/17 0006965	R16 D	3.50 -0.25	E	-0.0650	3.19	
023	01/23/17 0006968	URD D	23.27 -0.31	E	-0.0650	22.90	
023	01/23/17 0006979	R16 D	7.88 -0.26	E	-0.0650	7.56	
023	01/23/17 0006984	R16 D	10.78 -0.27	E	-0.0650	10.45	
023	01/23/17 0006985	V16	14.29 -0.34	E	-0.0650	13.89	
023	01/23/17 0006991	R16 D	10.24 -0.27	E	-0.0650	9.91	
023	01/23/17 0006995	H67	2.57 -0.18	М	-0.0650	2.33	
023	01/23/17 0006998	V16	7.88 -0.21	Е	-0.0650	7.61	
023	01/23/17 0007000	MRW	9.94 -0.24	R	-0.0650	9.64	
023	01/23/17 0007003	R16 D	5.82 -0.26	Е	-0.0650	5.50	
023	01/23/17 0007005	D16 D	4.28 -0.14	Е	-0.0650	4.08	
023	01/23/17 0007009	R16 D	13.28 -0.28	Е	-0.0650	12.94	
023	01/23/17 0007021	V16	3.47 -0.13	E	-0.0650	3.28	
023	01/23/17 0007024	MV4	9.58 -0.41	Е	-0.0650	9.11	
023	01/23/17 0007034	R16 D	4.33 -0.25	Е	-0.0650	4.02	
023	01/23/17 0007041	R16 D	4.33 -0.25	Е	-0.0650	4.02	
023	01/23/17 0007043	P16 D	4.32 -0.15	E	-0.0650	4.11	
023	01/23/17 0007044	MV1	37.49 -0.80	Ē	-0.0650	36.63	
023	01/23/17 0007046	R16 D	5.82 -0.26	E	-0.0650	5.50	
023	01/23/17 0007047	R16 D	5.50 -0.25	Ē	-0.0650	5.19	
023	01/23/17 0007052	MRW	2.26 -0.07	R	-0.0650	2.13	
023	01/23/17 0006935	URD	19.35 -0.30	E	-0.0650	18.99	
023	01/23/17 0006940	URD	23.97 -0.31	Ē	-0.0650	23.60	
023	01/23/17 0006941	D11	17.37 -0.35	E	-0.0650	16.96	
023	01/23/17 0006947	URD	15.13 -0.29	E	-0.0650	14.78	
023	01/23/17 0006954	URD	20.00 -0.30	E	-0.0650	19.64	
023	01/23/17 0006959	MV2	4.94 -0.34	E	-0.0650	4.54	
023	01/23/17 0006959	URD	30.03 -0.33	E	-0.0650	29.64	
023	01/23/17 0006969	URD	15.17 -0.29	E	-0.0650	14.82	
023		EWX		E			
	01/23/17 0006973		29.15 -0.68		-0.0650	28.41	
023	01/23/17 0006975	URD	22.58 -0.31	E	-0.0650	22.21	
023	01/23/17 0006976	URD	29.00 -0.33	E	-0.0650	28.61	
023	01/23/17 0006977	MV3	6.87 -0.37	E	-0.0650	6.44	
023	01/23/17 0006982	CRD	50.00 -0.40	S	-0.0650	49.54	
023	01/23/17 0006988	URD	28.01 -0.33	E	-0.0650	27.62	
023	01/23/17 0006990	MV2	27.64 -0.66	E	-0.0650	26.92	
023	01/23/17 0007001	D11	4.92 -0.22	E	-0.0650	4.64	
023	01/23/17 0007002	D11	21.00 -0.39	E	-0.0650	20.55	
023	01/23/17 0007008	MV3	36.86 -0.79	E	-0.0650	36.01	
023	01/23/17 0007012	V4R	7.01 -0.32	S	-0.0650	6.63	
023	01/23/17 0007018	URD	20.61 -0.30	E	-0.0650	20.25	
023	01/23/17 0007020	URD	10.03 -0.27	Е	-0.0650	9.70	

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 40 of 87

	NSACTION DETAIL							
	Invoice			Disco	ount	Auth	Net	Auth
Day	Date Number	Туре	Amount			Fee	Settlement	Only
023	01/23/17 0007025	URD	39.06		É	-0.0650	38.64	
023	01/23/17 0007026	D11	10.15	-0.28	Е	-0.0650	9.81	
023	01/23/17 0007035	MV2	22.63	-0.59	Е	-0.0650	21.98	
023	01/23/17 0007036	URD	10.27	-0.27	E	-0.0650	9.94	
023	01/23/17 0007048	URD	10.00	-0.27	Е	-0.0650	9.67	
023	01/23/17 0007053	URD	4.01	-0.25	E	-0.0650	3.70	
023	01/23/17 ACH FEE	COMBINED	-0.05					
Totals			796.57	-17.73		-3.8350	775.06	
024	01/24/17 0006945	VSA DCL				-0.0650	-0.07	
024	01/24/17 0006983	VSA DCL				-0.0650	-0.07	
024	01/24/17 0007057	P16 D	7.56	-0.21	E	-0.0650	7.29	
024	01/24/17 0007058	P16 D	5.50	-0.17	Е	-0.0650	5.27	
024	01/24/17 0007064	R16 D	2.49	-0.25	Е	-0.0650	2.18	
024	01/24/17 0007065	MSB	13.29	-0.44	М	-0.0650	12.79	
024	01/24/17 0007067	R16 D	8.87	-0.27	Е	-0.0650	8.54	
024	01/24/17 0007075	D16 D	2.91	-0.11	Е	-0.0650	2.74	
024	01/24/17 0007076	R16 D	6.39	-0.26	Е	-0.0650	6.07	
024	01/24/17 0007077	ICR	20.00	-0.69	R	-0.0650	19.25	
024	01/24/17 0007081	R16 D	8.95	-0.27	Е	-0.0650	8.62	
024	01/24/17 0007087	R16 D	1.49	-0.24	Е	-0.0650	1.19	
024	01/24/17 0007088	URD D	28.86	-0.33	Е	-0.0650	28.47	
024	01/24/17 0007090	MV1	28.74	-0.68	E	-0.0650	28.00	
024	01/24/17 0007099	R16 D	2.48	-0.25	Е	-0.0650	2.17	
024	01/24/17 0007106	V16	6.37	-0.18	Е	-0.0650	6.13	
024	01/24/17 0007108	MRW	8.95	-0.21	R	-0.0650	8.68	
024	01/24/17 0007109	R16 D	12.97	-0.28	Е	-0.0650	12.63	
024	01/24/17 0007111	R16 D	3.44	-0.25	Е	-0.0650	3.13	
024	01/24/17 0007120	P16 D	2.26	-0.11	Е	-0.0650	2.09	
024	01/24/17 0007121	R16 D	6.80	-0.26	Е	-0.0650	6.48	
024	01/24/17 0007128	R16 D	5.95	-0.26	Е	-0.0650	5.63	
024	01/24/17 0007140	R16 D	7.88	-0.26	Е	-0.0650	7.56	
024	01/24/17 0007142	R16 D		-0.24	Е	-0.0650	1.96	
024	01/24/17 0007150	R16 D	10.77	-0.27	E	-0.0650	10.44	
024	01/24/17 0007155	R16 D	7.88	-0.26	E	-0.0650	7.56	
024	01/24/17 0007157	M61	3.34	-0.09	Е	-0.0650	3.19	
024	01/24/17 0006958	VSA DCL				-0.0650	-0.07	
024	01/24/17 0007060	URD	38.40	-0.36	Е	-0.0650	37.98	
024	01/24/17 0007061	URD	10.97		E	-0.0650	10.64	
024	01/24/17 0007062	MSB	75.00		M	-0.0650	73.00	
024	01/24/17 0007063	URD	39.53		E	-0.0650	39.11	
024	01/24/17 0007069	URD	28.39		E	-0.0650	28.00	
024	01/24/17 0007070	URD	48.29		 E	-0.0650	47.84	
024	01/24/17 0007071	URD	15.04		E	-0.0650	14.69	
024	01/24/17 0007074	URD	30.00		E	-0.0650	29.61	
024	01/24/17 0007074	D27	11.16		E	-0.0650	10.80	
024	01/24/17 0007082	URD	10.33		E	-0.0650	10.00	
024	01/24/17 0007083	URD		-0.25	E	-0.0650	4.69	
024	01/24/17 0007093	D11	25.93		E	-0.0650	25.43	
024	01/24/17 0007096	URD	20.03		E	-0.0650	19.67	

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 41 of 87

TRA	NSACTION DETAIL						
	Invoice		D	iscount	Auth	Net	Auth
Day	Date Number	Туре	Amount Am		Fee	Settlement	Only
024	01/24/17 0007097	URD	22.35 -0.3	31 Ē	-0.0650	21.98	-
024	01/24/17 0007104	URD	33.29 -0.3	34 E	-0.0650	32.89	
024	01/24/17 0007110	MV2	32.24 -0.7	'3 E	-0.0650	31.45	
024	01/24/17 0007115	D11	6.00 -0.2	23 E	-0.0650	5.71	
024	01/24/17 0007126	URD	23.39 -0.3	31 E	-0.0650	23.02	
024	01/24/17 0007130	URD	15.71 -0.2	29 E	-0.0650	15.36	
024	01/24/17 0007139	URD	10.11 -0.2	27 E	-0.0650	9.78	
024	01/24/17 0007144	URD	20.00 -0.3	30 E	-0.0650	19.64	
024	01/24/17 0007147	URD	20.00 -0.3	80 E	-0.0650	19.64	
024	01/24/17 0007148	V4R	25.20 -0.8	32 S	-0.0650	24.32	
024	01/24/17 MC MTHLY LOC FEE	MC MTH LOC	-1.25				
024	01/24/17 ACH FEE	COMBINED	-0.05				
Totals			781.46 -16.	.57	-3.3150	762.88	
025	01/25/17 0007118	VSA DCL			-0.0650	-0.07	
025	01/25/17 0007173	V16	6.79 -0.1	9 E	-0.0650	6.54	
025	01/25/17 0007189	D18 D	14.77 -0.3	33 E	-0.0650	14.38	
025	01/25/17 0007208	R16 D	5.50 -0.2	25 E	-0.0650	5.19	
025	01/25/17 0007212	Α			-0.0800	-0.08	1.07
025	01/25/17 0007213	Α			-0.0800	-0.08	7.88
025	01/25/17 0007216	D18 D	33.42 -0.5	52 E	-0.0650	32.84	
025	01/25/17 0007222	R16 D	8.64 -0.2	26 E	-0.0650	8.32	
025	01/25/17 0007223	D16 D	5.35 -0.1	5 E	-0.0650	5.14	
025	01/25/17 0007226	P16 D	5.48 -0.1	7 E	-0.0650	5.25	
025	01/25/17 0007232	R16 D	10.04 -0.2	27 E	-0.0650	9.71	
025	01/25/17 0007233	R16 D	7.45 -0.2	26 E	-0.0650	7.13	
025	01/25/17 0007236	R16 D	6.48 -0.2	26 E	-0.0650	6.16	
025	01/25/17 0007238	R16 D	3.22 -0.2	25 E	-0.0650	2.91	
025	01/25/17 0007243	R16 D	8.64 -0.2	26 E	-0.0650	8.32	
025	01/25/17 0007245	R16 D	2.48 -0.2	25 E	-0.0650	2.17	
025	01/25/17 0007246	R16 D	6.48 -0.2	26 E	-0.0650	6.16	
025	01/25/17 0007249	R16 D	10.24 -0.2	27 E	-0.0650	9.91	
025	01/25/17 0007250	R16 D	6.68 -0.2	26 E	-0.0650	6.36	
025	01/25/17 0007163	MV3	10.04 -0.4	11 E	-0.0650	9.57	
025	01/25/17 0007176	URD	10.01 -0.2	27 E	-0.0650	9.68	
025	01/25/17 0007177	M67	10.02 -0.3	35 M	-0.0650	9.61	
025	01/25/17 0007181	URD	20.66 -0.3	30 E	-0.0650	20.30	
025	01/25/17 0007182	MV3	23.04 -0.6	60 E	-0.0650	22.38	
025	01/25/17 0007184	URD	31.33 -0.3	34 E	-0.0650	30.93	
025	01/25/17 0007187	A			-0.0800	-0.08	9.86
025	01/25/17 0007196	URD	15.01 -0.2	29 E	-0.0650	14.66	
025	01/25/17 0007197	URD	11.10 -0.2	27 E	-0.0650	10.77	
025	01/25/17 0007206	URD	10.14 -0.2		-0.0650	9.81	
025	01/25/17 0007218	URD	10.06 -0.2		-0.0650	9.73	
025	01/25/17 0007225	MV3	22.90 -0.6	60 E	-0.0650	22.24	
025	01/25/17 0007229	M3B	75.00 -1.9		-0.0650	72.97	
025	01/25/17 0007237	URD	20.05 -0.3		-0.0650	19.69	
025	01/25/17 0007239	D27	10.00 -0.2		-0.0650	9.65	
025	01/25/17 0007241	D11	17.00 -0.3		-0.0650	16.59	
025	01/25/17 0007244	URD	18.18 -0.3		-0.0650	17.82	
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 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 42 of 87

Design Number	TRA	NSACT	TION DETAIL							
025 01/25/17 0007252 URD 10.00 - 0.27 E -0.0650 9.67			Invoice			Disc	ount	Auth	Net	Auth
025 01/25/17 NPEC PCI VAL (SD) NON RCPT_PC	Day			Туре			nt Type	Fee	Settlement	Only
0.75 0.75	025			URD	10.00	-0.27	E	-0.0650	9.67	
OLSP								-0.0800	-0.08	8.54
Mathematics										
0.26 01/26/17 0007259		01/25/17	ACH FEE	COMBINED						
026 01/26/17 0007261	Totals								452.01	27.35
026 01/26/17 0007266										
026 01/26/17 0007/288		01/26/17	0007261							
026 01/26/17 0007278 M61 15.00 -0.34 E -0.0650 14.60 0.26 01/26/17 0007302 V16 9.27 -0.24 E -0.0650 8.97 0.26 01/26/17 0007302 V16 9.27 -0.24 E -0.0650 8.97 0.26 01/26/17 0007302 V16 9.27 -0.24 E -0.0650 8.97 0.26 01/26/17 0007312 R16 D 7.88 -0.26 E -0.0650 7.56 0.26 01/26/17 0007312 R16 D 7.88 -0.26 E -0.0650 7.56 0.26 01/26/17 0007325 R16 D 3.98 -0.25 E -0.0650 3.67 0.26 01/26/17 0007325 R16 D 12.71 -0.28 E -0.0650 12.37 0.26 01/26/17 0007325 R16 D 12.71 -0.28 E -0.0650 12.37 0.26 01/26/17 0007327 R16 D 10.80 -0.27 E -0.0650 10.47 0.26 01/26/17 0007331 D16 D 5.35 -0.15 E -0.0650 5.14 0.26 01/26/17 0007333 M67 21.27 -0.61 M -0.0650 5.14 0.26 01/26/17 0007333 M67 21.27 -0.61 M -0.0650 5.14 0.26 01/26/17 0007335 D16 D 12.97 -0.29 E -0.0650 12.62 0.26 01/26/17 0007336 D28 5.43 -0.24 E -0.0650 5.13 0.26 01/26/17 0007336 D28 5.43 -0.24 E -0.0650 5.13 0.26 01/26/17 0007336 D28 5.43 -0.24 E -0.0650 5.13 0.26 01/26/17 0007336 D28 5.43 -0.24 E -0.0650 5.13 0.26 01/26/17 0007336 D28 5.43 -0.24 E -0.0650 5.13 0.26 01/26/17 0007336 D28 5.43 -0.24 E -0.0650 5.13 0.26 01/26/17 0007336 D28 5.43 -0.24 E -0.0650 5.13 0.26 01/26/17 0007336 D28 5.43 -0.24 E -0.0650 5.13 0.26 01/26/17 0007336 D28 5.43 -0.24 E -0.0650 5.13 0.26 01/26/17 0007336 D28 5.43 -0.24 E -0.0650 5.13 0.26 01/26/17 0007340 D28 5.14 0.28 -0.28 E -0.0650 5.13 0.26 01/26/17 0007348 MLF 5.80 -0.06 0.26 01/26/17 0007355 R16 D 5.26 -0.15 E -0.0650 5.05 0.26 01/26/17 0007355 R16 D 5.26 -0.06 0.26 01/26/17 0007368 M16 D 5.26 -0.06 0.26 01/26/17 0007368 M16 D 5.26 01/26/17 0007368 M16 D 5.26 01/26/17 0007368 M16 D 5.26 01/26/17 0007368 M16 D 5.28 -0.06 0.26 01/26/17 0007368 M16 D 5.28 -0.06 0.26 01/26/17 0007368 M16 D 5.28 -0.06 01/26/17 0007369 M16 D 5.28 -0.06 01/26/17 0007369 M176 MC DCL -0.06 00 01/26/17 0007369 M176 MC DCL -0.06 00 01/26/17 0007369 M176 MC DCL -0.06 00 01/26/17 00	026									
026 01/26/17 0007302										
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026 01/26/17 0007333 M67 21.27 - 0.61 M -0.0650 20.60 026 01/26/17 0007335 D16 D 12.97 - 0.29 E -0.0650 12.62 026 01/26/17 0007336 D28 5.43 - 0.24 E -0.0650 15.33 026 01/26/17 0007339 R16 D 13.28 - 0.28 E -0.0650 12.94 026 01/26/17 0007340 D28 11.89 - 0.30 E -0.0650 6.79 026 01/26/17 0007341 R16 D 7.11 - 0.26 E -0.0650 6.79 026 01/26/17 0007348 MLF 19.86 - 0.30 E -0.0650 6.79 026 01/26/17 0007350 D16 D 5.26 - 0.15 E -0.0650 7.62 026 01/26/17 0007351 D16 D 7.88 - 0.20 E -0.0650 7.62 026 01/26/17 0007355 R16 D 4.13 - 0.25 E -0.0650 3.35 026 01/26/17 0007356 R16 D 3.68 - 0.25	026	01/26/17	0007327	R16 D	10.80	-0.27	E	-0.0650	10.47	
026 01/26/17 0007335 D16 D 12.97 -0.29 E -0.0650 12.62 026 01/26/17 0007339 D28 5.43 -0.24 E -0.0650 5.13 026 01/26/17 0007340 D28 13.28 -0.28 E -0.0650 12.94 026 01/26/17 0007340 D28 11.89 -0.30 E -0.0650 11.53 026 01/26/17 0007341 R16 D 7.11 -0.26 E -0.0650 6.79 026 01/26/17 0007348 MLF 19.86 -0.30 E -0.0650 19.50 026 01/26/17 0007350 D16 D 5.26 -0.15 E -0.0650 5.05 026 01/26/17 0007351 D16 D 7.88 -0.20 E -0.0650 5.05 026 01/26/17 0007358 MV1 3.417 -0.76 E -0.0650 3.82 026 01/26/17 0007358 MV1 3.417 -0.76 E -0.0650 3.37 026 01/26/17 0007360 R16 D 3.68 -0.25 E -0.0650 3.37 026 01/26/17 0007365 MRW 5.95 -0.15 R -0.06	026	01/26/17	0007331	D16 D	5.35	-0.15	Е	-0.0650	5.14	
026 01/26/17 0007336 D28 5.43 -0.24 E -0.0650 5.13 026 01/26/17 0007339 R16 D 13.28 -0.28 E -0.0650 12.94 026 01/26/17 0007340 D28 11.89 -0.30 E -0.0650 11.53 026 01/26/17 0007341 R16 D 7.11 -0.26 E -0.0650 6.79 026 01/26/17 0007348 MLF 19.86 -0.30 E -0.0650 19.50 026 01/26/17 0007350 D16 D 5.26 -0.15 E -0.0650 5.05 026 01/26/17 0007351 D16 D 7.88 -0.20 E -0.0650 7.62 026 01/26/17 0007355 R16 D 4.13 -0.25 E -0.0650 3.82 026 01/26/17 0007355 R16 D 4.13 -0.25 E -0.0650 3.35 026 01/26/17 0007358 MV1 34.17 -0.76 E -0.0650 3.35 026 01/26/17 0007360 R16 D 3.68 -0.25 E -0.0650 3.37 026 01/26/17 0007363 R16 D 4.33 -0.25 E -0.0650 3.37 026 01/26/17 0007365 MRW 5.95 -0.15 R -0.0650 5.74 026 01/26/17 0007366 R16 D 2.98 -0.25 E -0.0650 2.67 026 01/26/17 0007367 MV4 11.33 -0.43 E -0.0650 10.84 026 01/26/17 0007372 P16 D 10.19 -0.26 E -0.0650 9.87 026 01/26/17 0007375 D16 D 11.24 -0.26 E -0.0650 10.92 026 01/26/17 0007375 D16 D 11.24 -0.26 E -0.0650 -0.07 026 01/26/17 0007365 MC DCL -0.0650 -0.07 026 01/26/17 0007375 D16 D 11.24 -0.26 E -0.0650 -0.07 026 01/26/17 0007375 D16 D 11.24 -0.26 E -0.0650 -0.07 026 01/26/17 0007365 MC DCL -0.0650 -0.07 026 01/26/17 0007365 MC DCL -0.0650 -0.07 026 01/26/17 000766 MC DCL -0.0650 -0.0650 -0.07 026 01/26/17 000766 MC DCL -0.0650 -0.0650 -0.07 026 01/26/17 000769 VSA DCL -0.0650 -0.0650 -0.07 026 01/26/17 0007265 URD 5.29 -0.25 E -0.0650 9.76 026 01/26/17 0	026	01/26/17	0007333	M67	21.27	-0.61	M	-0.0650	20.60	
026 01/26/17 0007339 R16 D 13.28 -0.28 E -0.0650 12.94	026	01/26/17	0007335	D16 D	12.97	-0.29	E	-0.0650	12.62	
026 01/26/17 0007340 D28 11.89 -0.30 E -0.0650 11.53 026 01/26/17 0007341 R16 D 7.11 -0.26 E -0.0650 6.79 026 01/26/17 0007348 MLF 19.86 -0.30 E -0.0650 19.50 026 01/26/17 0007350 D16 D 5.26 -0.15 E -0.0650 5.05 026 01/26/17 0007351 D16 D 7.88 -0.20 E -0.0650 7.62 026 01/26/17 0007355 R16 D 4.13 -0.25 E -0.0650 3.82 026 01/26/17 0007368 MV1 3.417 -0.76 E -0.0650 3.33 026 01/26/17 0007360 R16 D 3.68 -0.25 E -0.0650 3.37 026 01/26/17 0007363 R16 D 3.68 -0.25 E -0.0650 3.37 026 01/26/17 0007365 MRW 5.95 -0.15 R -0.0650 5.74 026 01/26/17 0007367 MW4 11.33 -0.43 E -0.0650 2.67 026 01/26/17 0007372 P16 D 10.19 -0.26 E -0.0	026	01/26/17	0007336	D28	5.43	-0.24	Е	-0.0650	5.13	
026 01/26/17 0007341 R16 D 7.11 - 0.26 E -0.0650 6.79 026 01/26/17 0007348 MLF 19.86 - 0.30 E -0.0660 19.50 026 01/26/17 0007350 D16 D 5.26 - 0.15 E -0.0650 5.05 026 01/26/17 0007351 D16 D 7.88 - 0.20 E -0.0650 7.62 026 01/26/17 0007355 R16 D 4.13 - 0.25 E -0.0650 3.82 026 01/26/17 0007358 MV1 34.17 - 0.76 E -0.0650 3.35 026 01/26/17 0007360 R16 D 3.68 - 0.25 E -0.0650 3.37 026 01/26/17 0007363 R16 D 4.33 - 0.25 E -0.0650 3.74 026 01/26/17 0007365 MRW 5.95 - 0.15 R -0.0650 5.74 026 01/26/17 0007366 R16 D 2.98 - 0.25 E -0.0650 1.084 026 01/26/17 0007367 MV4 11.33 - 0.43 <td< td=""><td>026</td><td>01/26/17</td><td>0007339</td><td>R16 D</td><td>13.28</td><td>-0.28</td><td>Е</td><td>-0.0650</td><td>12.94</td><td></td></td<>	026	01/26/17	0007339	R16 D	13.28	-0.28	Е	-0.0650	12.94	
026 01/26/17 0007348 MLF 19.86 - 0.30 E -0.0650 19.50 026 01/26/17 0007350 D16 D 5.26 - 0.15 E -0.0650 5.05 026 01/26/17 0007351 D16 D 7.88 - 0.20 E -0.0650 7.62 026 01/26/17 0007355 R16 D 4.13 - 0.25 E -0.0650 3.82 026 01/26/17 0007368 MV1 34.17 - 0.76 E -0.0650 33.35 026 01/26/17 0007360 R16 D 3.68 - 0.25 E -0.0650 3.37 026 01/26/17 0007363 R16 D 4.33 - 0.25 E -0.0650 3.37 026 01/26/17 0007365 MRW 5.95 - 0.15 R -0.0650 4.02 026 01/26/17 0007366 R16 D 2.98 - 0.25 E -0.0650 5.74 026 01/26/17 0007367 MV4 11.33 - 0.43 E -0.0650 1.084 026 01/26/17 0007372 P16 D 10.19 - 0.26 E -0.0650 1.084 026 01/26/17 0007373 P16 D 11.24 - 0.26	026	01/26/17	0007340	D28	11.89	-0.30	E	-0.0650	11.53	
026 01/26/17 0007350 D16 D 5.26 - 0.15 E -0.0650 5.05 026 01/26/17 0007351 D16 D 7.88 - 0.20 E -0.0650 7.62 026 01/26/17 0007355 R16 D 4.13 - 0.25 E -0.0650 3.82 026 01/26/17 0007358 MV1 34.17 - 0.76 E -0.0650 33.35 026 01/26/17 0007360 R16 D 3.68 - 0.25 E -0.0650 3.37 026 01/26/17 0007363 R16 D 4.33 - 0.25 E -0.0650 4.02 026 01/26/17 0007365 MRW 5.95 - 0.15 R -0.0650 5.74 026 01/26/17 0007366 R16 D 2.98 - 0.25 E -0.0650 5.74 026 01/26/17 0007367 MV4 11.33 - 0.43 E -0.0650 2.67 026 01/26/17 0007372 P16 D 10.19 - 0.26 E -0.0650 2.80 026 01/26/17 0007375 D16 D 11.24 - 0.26 <	026	01/26/17	0007341	R16 D	7.11	-0.26	Е	-0.0650	6.79	
026 01/26/17 0007351 D16 D 7.88 - 0.20 E -0.0650 7.62 026 01/26/17 0007355 R16 D 4.13 - 0.25 E -0.0650 3.82 026 01/26/17 0007368 MV1 34.17 - 0.76 E -0.0650 33.35 026 01/26/17 0007363 R16 D 3.68 - 0.25 E -0.0650 3.37 026 01/26/17 0007363 R16 D 3.68 - 0.25 E -0.0650 4.02 026 01/26/17 0007365 MRW 5.95 - 0.15 R -0.0650 5.74 026 01/26/17 0007366 R16 D 2.98 - 0.25 E -0.0650 5.74 026 01/26/17 0007367 MV4 11.33 - 0.43 E -0.0650 2.67 026 01/26/17 0007372 P16 D 10.19 - 0.26 E -0.0650 9.87 026 01/26/17 0007373 P16 D 11.24 - 0.26 E -0.0650 2.80 026 01/26/17 0007375 D16 D 11.24 - 0.26	026	01/26/17	0007348	MLF	19.86	-0.30	Е	-0.0650	19.50	
026 01/26/17 0007355 R16 D 4.13 -0.25 E -0.0650 3.82 026 01/26/17 0007358 MV1 34.17 -0.76 E -0.0650 33.35 026 01/26/17 0007360 R16 D 3.68 -0.25 E -0.0650 3.37 026 01/26/17 0007363 R16 D 4.33 -0.25 E -0.0650 4.02 026 01/26/17 0007365 MRW 5.95 -0.15 R -0.0650 5.74 026 01/26/17 0007366 R16 D 2.98 -0.25 E -0.0650 2.67 026 01/26/17 0007367 MV4 11.33 -0.43 E -0.0650 10.84 026 01/26/17 0007372 P16 D 10.19 -0.26 E -0.0650 9.87 026 01/26/17 0007373 P16 D 10.19 -0.26 E -0.0650 2.80 026 01/26/17 0007375 D16 D 11.24 -0.26 E -0.0650 10.92 026 01/26/17 0007167 MC DCL -0.0650 -0.07 026 01/26/17 0007168 MC DCL -0.0650 -0.07	026	01/26/17	0007350	D16 D	5.26	-0.15	E	-0.0650	5.05	
026 01/26/17 0007358 MV1 34.17 - 0.76 E -0.0650 33.35 026 01/26/17 0007360 R16 D 3.68 - 0.25 E -0.0650 3.37 026 01/26/17 0007363 R16 D 4.33 - 0.25 E -0.0650 4.02 026 01/26/17 0007365 MRW 5.95 - 0.15 R -0.0650 5.74 026 01/26/17 0007366 R16 D 2.98 - 0.25 E -0.0650 2.67 026 01/26/17 0007367 MV4 11.33 - 0.43 E -0.0650 2.67 026 01/26/17 0007372 P16 D 10.19 - 0.26 E -0.0650 9.87 026 01/26/17 0007373 P16 D 2.98 - 0.12 E -0.0650 2.80 026 01/26/17 0007375 D16 D 11.24 - 0.26 E -0.0650 2.80 026 01/26/17 0007375 D16 D 11.24 - 0.26 E -0.0650 10.92 026 01/26/17 0007167 MC DCL -0.0650 <t< td=""><td>026</td><td>01/26/17</td><td>0007351</td><td>D16 D</td><td>7.88</td><td>-0.20</td><td>E</td><td>-0.0650</td><td>7.62</td><td></td></t<>	026	01/26/17	0007351	D16 D	7.88	-0.20	E	-0.0650	7.62	
026 01/26/17 0007360 R16 D 3.68 -0.25 E -0.0650 3.37 026 01/26/17 0007363 R16 D 4.33 -0.25 E -0.0650 4.02 026 01/26/17 0007365 MRW 5.95 -0.15 R -0.0650 5.74 026 01/26/17 0007366 R16 D 2.98 -0.25 E -0.0650 2.67 026 01/26/17 0007367 MV4 11.33 -0.43 E -0.0650 10.84 026 01/26/17 0007372 P16 D 10.19 -0.26 E -0.0650 9.87 026 01/26/17 0007373 P16 D 2.98 -0.12 E -0.0650 2.80 026 01/26/17 0007375 D16 D 11.24 -0.26 E -0.0650 10.92 026 01/26/17 0007167 MC DCL -0.0650 -0.07 026 01/26/17 0007168 MC DCL -0.0650 -0.07 026 01/26/17 0007265 URD 5.29 -0.25 E -0.0650 4.98 026 01/26/17 0007267 URD 24.39 -0.32 E -0.0650 24.01	026	01/26/17	0007355	R16 D	4.13	-0.25	Е	-0.0650	3.82	
026 01/26/17 0007363 R16 D 4.33 -0.25 E -0.0650 4.02 026 01/26/17 0007365 MRW 5.95 -0.15 R -0.0650 5.74 026 01/26/17 0007366 R16 D 2.98 -0.25 E -0.0650 2.67 026 01/26/17 0007367 MV4 11.33 -0.43 E -0.0650 10.84 026 01/26/17 0007372 P16 D 10.19 -0.26 E -0.0650 9.87 026 01/26/17 0007373 P16 D 10.19 -0.26 E -0.0650 2.80 026 01/26/17 0007375 D16 D 11.24 -0.26 E -0.0650 2.80 026 01/26/17 0007167 MC DCL	026	01/26/17	0007358	MV1	34.17	-0.76	Е	-0.0650	33.35	
026 01/26/17 0007365 MRW 5.95 - 0.15 R -0.0650 5.74 026 01/26/17 0007366 R16 D 2.98 - 0.25 E -0.0650 2.67 026 01/26/17 0007367 MV4 11.33 - 0.43 E -0.0650 10.84 026 01/26/17 0007372 P16 D 10.19 - 0.26 E -0.0650 9.87 026 01/26/17 0007373 P16 D 2.98 - 0.12 E -0.0650 2.80 026 01/26/17 0007375 D16 D 11.24 - 0.26 E -0.0650 10.92 026 01/26/17 0007167 MC DCL -0.0650 -0.07 -0.07 026 01/26/17 0007168 MC DCL -0.0650 -0.07 026 01/26/17 0007169 VSA DCL -0.0650 -0.07 026 01/26/17 0007265 URD 5.29 -0.25 E -0.0650 4.98 026 01/26/17 0007267 URD 24.39 -0.32 E -0.0650 9.76 026 01/26/17	026	01/26/17	0007360	R16 D	3.68	-0.25	Е	-0.0650	3.37	
026 01/26/17 0007366 R16 D 2.98 - 0.25 E -0.0650 2.67 026 01/26/17 0007367 MV4 11.33 - 0.43 E -0.0650 10.84 026 01/26/17 0007372 P16 D 10.19 - 0.26 E -0.0650 9.87 026 01/26/17 0007373 P16 D 2.98 - 0.12 E -0.0650 2.80 026 01/26/17 0007375 D16 D 11.24 - 0.26 E -0.0650 10.92 026 01/26/17 0007167 MC DCL -0.0650 -0.07 026 01/26/17 0007168 MC DCL -0.0650 -0.07 026 01/26/17 0007169 VSA DCL -0.0650 -0.07 026 01/26/17 0007265 URD 5.29 - 0.25 E -0.0650 4.98 026 01/26/17 0007267 URD 24.39 - 0.32 E -0.0650 24.01 026 01/26/17 0007269 URD 10.09 - 0.27 E -0.0650 9.76 026 01/26/17 0007273	026	01/26/17	0007363	R16 D	4.33	-0.25	Е	-0.0650	4.02	
026 01/26/17 0007367 MV4 11.33 -0.43 E -0.0650 10.84 026 01/26/17 0007372 P16 D 10.19 -0.26 E -0.0650 9.87 026 01/26/17 0007373 P16 D 2.98 -0.12 E -0.0650 2.80 026 01/26/17 0007375 D16 D 11.24 -0.26 E -0.0650 10.92 026 01/26/17 0007167 MC DCL -0.0650 -0.07 026 01/26/17 0007168 MC DCL -0.0650 -0.07 026 01/26/17 0007169 VSA DCL -0.0650 -0.07 026 01/26/17 0007265 URD 5.29 -0.25 E -0.0650 4.98 026 01/26/17 0007267 URD 24.39 -0.32 E -0.0650 24.01 026 01/26/17 0007269 URD 10.09 -0.27 E -0.0650 9.76 026 01/26/17 0007270 CRD 55.56 -0.42 S -0.0650 55.08 026 01/26/17 0007273 M	026	01/26/17	0007365	MRW	5.95	-0.15	R	-0.0650	5.74	
026 01/26/17 0007372 P16 D 10.19 - 0.26 E -0.0650 9.87 026 01/26/17 0007373 P16 D 2.98 - 0.12 E -0.0650 2.80 026 01/26/17 0007375 D16 D 11.24 - 0.26 E -0.0650 10.92 026 01/26/17 0007167 MC DCL -0.0650 -0.07 026 01/26/17 0007168 MC DCL -0.0650 -0.07 026 01/26/17 0007169 VSA DCL -0.0650 -0.07 026 01/26/17 0007265 URD 5.29 - 0.25 E -0.0650 4.98 026 01/26/17 0007267 URD 24.39 - 0.32 E -0.0650 24.01 026 01/26/17 0007269 URD 10.09 - 0.27 E -0.0650 9.76 026 01/26/17 0007270 CRD 55.56 - 0.42 S -0.0650 55.08 026 01/26/17 0007273 MLF 21.02 - 0.31 E -0.0650 19.35 026 01/26/17 0007283	026	01/26/17	0007366	R16 D	2.98	-0.25	Е	-0.0650	2.67	
026 01/26/17 0007373 P16 D 2.98 -0.12 E -0.0650 2.80 026 01/26/17 0007375 D16 D 11.24 -0.26 E -0.0650 10.92 026 01/26/17 0007167 MC DCL -0.0650 -0.07 026 01/26/17 0007168 MC DCL -0.0650 -0.07 026 01/26/17 0007169 VSA DCL -0.0650 -0.07 026 01/26/17 0007265 URD 5.29 -0.25 E -0.0650 4.98 026 01/26/17 0007267 URD 24.39 -0.32 E -0.0650 24.01 026 01/26/17 0007269 URD 10.09 -0.27 E -0.0650 9.76 026 01/26/17 0007270 CRD 55.56 -0.42 S -0.0650 55.08 026 01/26/17 0007273 MLF 21.02 -0.31 E -0.0650 19.35 026 01/26/17 0007283 URD 7.80 -0.26 E -0.0650 7.48 026 01/26/17 0007284 URD<	026	01/26/17	0007367		11.33	-0.43	Е	-0.0650	10.84	
026 01/26/17 0007375 D16 D 11.24 -0.26 E -0.0650 10.92 026 01/26/17 0007167 MC DCL -0.0650 -0.07 026 01/26/17 0007168 MC DCL -0.0650 -0.07 026 01/26/17 0007169 VSA DCL -0.0650 -0.07 026 01/26/17 0007265 URD 5.29 -0.25 E -0.0650 4.98 026 01/26/17 0007267 URD 24.39 -0.32 E -0.0650 24.01 026 01/26/17 0007269 URD 10.09 -0.27 E -0.0650 9.76 026 01/26/17 0007270 CRD 55.56 -0.42 S -0.0650 55.08 026 01/26/17 0007273 MLF 21.02 -0.31 E -0.0650 20.65 026 01/26/17 0007283 VER 20.05 -0.64 S -0.0650 19.35 026 01/26/17 0007284 URD 15.70 -0.29 E -0.0650 7.48							Е	-0.0650		
026 01/26/17 0007167 MC DCL -0.0650 -0.07 026 01/26/17 0007168 MC DCL -0.0650 -0.07 026 01/26/17 0007169 VSA DCL -0.0650 -0.07 026 01/26/17 0007265 URD 5.29 -0.25 E -0.0650 4.98 026 01/26/17 0007267 URD 24.39 -0.32 E -0.0650 24.01 026 01/26/17 0007269 URD 10.09 -0.27 E -0.0650 9.76 026 01/26/17 0007270 CRD 55.56 -0.42 S -0.0650 55.08 026 01/26/17 0007273 MLF 21.02 -0.31 E -0.0650 20.65 026 01/26/17 0007279 VER 20.05 -0.64 S -0.0650 19.35 026 01/26/17 0007283 URD 7.80 -0.26 E -0.0650 7.48 026 01/26/17 0007284 URD 15.70 -0.29 E -0.0650 15.35										
026 01/26/17 0007168 MC DCL -0.0650 -0.07 026 01/26/17 0007169 VSA DCL -0.0650 -0.07 026 01/26/17 0007265 URD 5.29 -0.25 E -0.0650 4.98 026 01/26/17 0007267 URD 24.39 -0.32 E -0.0650 24.01 026 01/26/17 0007269 URD 10.09 -0.27 E -0.0650 9.76 026 01/26/17 0007270 CRD 55.56 -0.42 S -0.0650 55.08 026 01/26/17 0007273 MLF 21.02 -0.31 E -0.0650 20.65 026 01/26/17 0007279 VER 20.05 -0.64 S -0.0650 19.35 026 01/26/17 0007283 URD 7.80 -0.26 E -0.0650 7.48 026 01/26/17 0007284 URD 15.70 -0.29 E -0.0650 15.35	026	01/26/17	0007375	D16 D	11.24	-0.26	E	-0.0650	10.92	
026 01/26/17 0007169 VSA DCL -0.0650 -0.07 026 01/26/17 0007265 URD 5.29 -0.25 E -0.0650 4.98 026 01/26/17 0007267 URD 24.39 -0.32 E -0.0650 24.01 026 01/26/17 0007269 URD 10.09 -0.27 E -0.0650 9.76 026 01/26/17 0007270 CRD 55.56 -0.42 S -0.0650 55.08 026 01/26/17 0007273 MLF 21.02 -0.31 E -0.0650 20.65 026 01/26/17 0007279 VER 20.05 -0.64 S -0.0650 19.35 026 01/26/17 0007283 URD 7.80 -0.26 E -0.0650 7.48 026 01/26/17 0007284 URD 15.70 -0.29 E -0.0650 15.35	026	01/26/17	0007167	MC DCL				-0.0650	-0.07	
026 01/26/17 0007265 URD 5.29 -0.25 E -0.0650 4.98 026 01/26/17 0007267 URD 24.39 -0.32 E -0.0650 24.01 026 01/26/17 0007269 URD 10.09 -0.27 E -0.0650 9.76 026 01/26/17 0007270 CRD 55.56 -0.42 S -0.0650 55.08 026 01/26/17 0007273 MLF 21.02 -0.31 E -0.0650 20.65 026 01/26/17 0007279 VER 20.05 -0.64 S -0.0650 19.35 026 01/26/17 0007283 URD 7.80 -0.26 E -0.0650 7.48 026 01/26/17 0007284 URD 15.70 -0.29 E -0.0650 15.35	026	01/26/17	0007168	MC DCL				-0.0650	-0.07	
026 01/26/17 0007267 URD 24.39 -0.32 E -0.0650 24.01 026 01/26/17 0007269 URD 10.09 -0.27 E -0.0650 9.76 026 01/26/17 0007270 CRD 55.56 -0.42 S -0.0650 55.08 026 01/26/17 0007273 MLF 21.02 -0.31 E -0.0650 20.65 026 01/26/17 0007279 VER 20.05 -0.64 S -0.0650 19.35 026 01/26/17 0007283 URD 7.80 -0.26 E -0.0650 7.48 026 01/26/17 0007284 URD 15.70 -0.29 E -0.0650 15.35	026	01/26/17	0007169	VSA DCL				-0.0650	-0.07	
026 01/26/17 0007269 URD 10.09 -0.27 E -0.0650 9.76 026 01/26/17 0007270 CRD 55.56 -0.42 S -0.0650 55.08 026 01/26/17 0007273 MLF 21.02 -0.31 E -0.0650 20.65 026 01/26/17 0007279 VER 20.05 -0.64 S -0.0650 19.35 026 01/26/17 0007283 URD 7.80 -0.26 E -0.0650 7.48 026 01/26/17 0007284 URD 15.70 -0.29 E -0.0650 15.35	026	01/26/17	0007265	URD	5.29	-0.25	Е	-0.0650	4.98	
026 01/26/17 0007270 CRD 55.56 -0.42 \$ -0.0650 55.08 026 01/26/17 0007273 MLF 21.02 -0.31 E -0.0650 20.65 026 01/26/17 0007279 VER 20.05 -0.64 \$ -0.0650 19.35 026 01/26/17 0007283 URD 7.80 -0.26 E -0.0650 7.48 026 01/26/17 0007284 URD 15.70 -0.29 E -0.0650 15.35	026	01/26/17	0007267	URD	24.39	-0.32	Е	-0.0650	24.01	
026 01/26/17 0007273 MLF 21.02 -0.31 E -0.0650 20.65 026 01/26/17 0007279 VER 20.05 -0.64 S -0.0650 19.35 026 01/26/17 0007283 URD 7.80 -0.26 E -0.0650 7.48 026 01/26/17 0007284 URD 15.70 -0.29 E -0.0650 15.35	026	01/26/17	0007269	URD	10.09	-0.27	Е	-0.0650	9.76	
026 01/26/17 0007279 VER 20.05 -0.64 S -0.0650 19.35 026 01/26/17 0007283 URD 7.80 -0.26 E -0.0650 7.48 026 01/26/17 0007284 URD 15.70 -0.29 E -0.0650 15.35	026	01/26/17	0007270	CRD	55.56	-0.42	S	-0.0650	55.08	
026 01/26/17 0007283 URD 7.80 -0.26 E -0.0650 7.48 026 01/26/17 0007284 URD 15.70 -0.29 E -0.0650 15.35	026	01/26/17	0007273	MLF	21.02	-0.31	E	-0.0650	20.65	
026 01/26/17 0007284 URD 15.70 -0.29 E -0.0650 15.35	026	01/26/17	0007279	VER	20.05	-0.64	S	-0.0650	19.35	
	026	01/26/17	0007283	URD	7.80	-0.26	Е	-0.0650	7.48	
026 01/26/17 0007290 A -0.0800 -0.08 16.06	026	01/26/17	0007284	URD	15.70	-0.29	Е	-0.0650	15.35	
	026	01/26/17	0007290	A				-0.0800	-0.08	16.06

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 43 of 87

TRA	NSACTION DETAIL						
	Invoice			ount	Auth	Net	Auth
Day	Date Number	Туре	Amount Amour	nt Type	Fee	Settlement	Only
026	01/26/17 0007291	D27	30.01 -0.48	Е	-0.0650	29.47	
026	01/26/17 0007295	URD	10.00 -0.27	Е	-0.0650	9.67	
026	01/26/17 0007299	URD	13.11 -0.28	E	-0.0650	12.77	
026	01/26/17 0007303	URD	20.00 -0.30	Е	-0.0650	19.64	
026	01/26/17 0007304	CRD	51.05 -0.40	S	-0.0650	50.59	
026	01/26/17 0007308	URD	10.01 -0.27	E	-0.0650	9.68	
026	01/26/17 0007316	MV2	10.74 -0.42	Е	-0.0650	10.26	
026	01/26/17 0007326	URD	8.88 -0.27	Е	-0.0650	8.55	
026	01/26/17 0007332	URD	12.75 -0.28	Е	-0.0650	12.41	
026	01/26/17 0007337	URD	10.01 -0.27	Е	-0.0650	9.68	
026	01/26/17 0007344	URD	9.62 -0.27	Е	-0.0650	9.29	
026	01/26/17 0007345	URD	40.32 -0.37	Е	-0.0650	39.89	
026	01/26/17 0007352	URD	15.00 -0.29	Е	-0.0650	14.65	
026	01/26/17 0007354	D27	15.02 -0.33	Е	-0.0650	14.63	
026	01/26/17 0007361	URD	5.06 -0.25	Е	-0.0650	4.75	
026	01/26/17 ACH FEE	COMBINED	-0.05				
Totals			744.67 -16.89		-3.8500	723.98	16.06
027	01/27/17 0007381	R16 D	6.26 -0.26	Е	-0.0650	5.94	
027	01/27/17 0007392	M61	9.07 -0.22	Е	-0.0650	8.79	
027	01/27/17 0007393	P16 D	8.57 -0.23	Е	-0.0650	8.28	
027	01/27/17 0007396	D28	2.49 -0.21	Е	-0.0650	2.22	
027	01/27/17 0007397	R16 D	6.75 -0.26	Е	-0.0650	6.43	
027	01/27/17 0007398	R16 D	12.52 -0.28	Е	-0.0650	12.18	
027	01/27/17 0007402	V16	7.00 -0.20	Е	-0.0650	6.74	
027	01/27/17 0007405	R16 D	6.27 -0.26	Е	-0.0650	5.95	
027	01/27/17 0007406	R16 D	13.17 -0.28	Е	-0.0650	12.83	
027	01/27/17 0007407	URD D	17.56 -0.29	Е	-0.0650	17.21	
027	01/27/17 0007409	R16 D	3.98 -0.25	Е	-0.0650	3.67	
027	01/27/17 0007412	CRD D	3.78 -0.25	S	-0.0650	3.47	
027	01/27/17 0007413	R16 D	6.80 -0.26	Е	-0.0650	6.48	
027	01/27/17 0007414	V16	12.25 -0.30	Е	-0.0650	11.89	
027	01/27/17 0007415	R16 D	5.00 -0.25	Е	-0.0650	4.69	
027	01/27/17 0007417	URD D	33.14 -0.34	Е	-0.0650	32.74	
027	01/27/17 0007418	R16 D	12.88 -0.28	Е	-0.0650	12.54	
027	01/27/17 0007422	V16	12.97 -0.31	Е	-0.0650	12.60	
027	01/27/17 0007423	R16 D	6.17 -0.26	Е	-0.0650	5.85	
027	01/27/17 0007427	V16	13.82 -0.33	Е	-0.0650	13.43	
027	01/27/17 0007430	R16 D	4.30 -0.25	Е	-0.0650	3.99	
027	01/27/17 0007432	R16 D	6.77 -0.26	Е	-0.0650	6.45	
027	01/27/17 0007433	R16 D	2.79 -0.25	Е	-0.0650	2.48	
027	01/27/17 0007434	MLF	18.69 -0.30	Е	-0.0650	18.33	
027	01/27/17 0007435	M4B	120.00 -3.20	М	-0.0650	116.74	
027	01/27/17 0007437	URD D	41.24 -0.37	E	-0.0650	40.81	
027	01/27/17 0007438	URD D	20.00 -0.30	E	-0.0650	19.64	
027	01/27/17 0007439	M4B	120.00 -3.20	М	-0.0650	116.74	
027	01/27/17 0007440	URD D	18.37 -0.30	E	-0.0650	18.01	
027	01/27/17 0007441	URD D	18.36 -0.30	E	-0.0650	18.00	
027	01/27/17 0007443	R16 D	3.00 -0.25	E	-0.0650	2.69	
027	01/27/17 0007444	URD D	32.20 -0.34	E	-0.0650	31.80	
			22.20 0.01				

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 44 of 87

TRA	NSACTION DETAIL							
	Invoice			Disco	unt	Auth	Net	Auth
Day	Date Number	Туре	Amount A			Fee	Settlement	Only
027	01/27/17 0007445	V16	12.97 -0		É	-0.0650	12.60	•
027	01/27/17 0007446	V16	1.98 -0	0.10	Е	-0.0650	1.82	
027	01/27/17 0007449	R16 D	6.68 -0	0.26	Е	-0.0650	6.36	
027	01/27/17 0007450	D16 D	4.37 -0	0.14	Е	-0.0650	4.17	
027	01/27/17 0007451	R16 D	9.72 -0	0.27	Е	-0.0650	9.39	
027	01/27/17 0007454	URD D	20.88 -0	0.30	Е	-0.0650	20.52	
027	01/27/17 0007456	URD D	26.53 -0	0.32	Е	-0.0650	26.15	
027	01/27/17 0007457	R16 D	6.47 -0	0.26	Е	-0.0650	6.15	
027	01/27/17 0007459	R16 D	2.58 -0	0.25	Е	-0.0650	2.27	
027	01/27/17 0007461	R16 D	2.99 -0	0.25	Е	-0.0650	2.68	
027	01/27/17 0007462	D16 D	4.28 -0	0.14	Е	-0.0650	4.08	
027	01/27/17 0007464	R16 D	10.22 -(0.27	Е	-0.0650	9.89	
027	01/27/17 0007468	M61	9.94 -(0.24	E	-0.0650	9.64	
027	01/27/17 0007469	P16 D	2.15 -(0.11	Е	-0.0650	1.98	
027	01/27/17 0007475	R16 D	9.06 -0	0.27	E	-0.0650	8.73	
027	01/27/17 0007484	D28	6.26 -(E	-0.0650	5.95	
027	01/27/17 0007485	R16 D	12.65 -0	0.28	E	-0.0650	12.31	
027	01/27/17 0007489	URD D	25.60 -0		E	-0.0650	25.22	
027	01/27/17 0007492	URD D	16.05 -0	0.29	E	-0.0650	15.70	
027	01/27/17 0007495	URD D	18.15 -0		E	-0.0650	17.79	
027	01/27/17 0007496	CRD D	6.48 -0		S	-0.0650	6.16	
027	01/27/17 0007497	R16 D	6.48 -0		Ē	-0.0650	6.16	
027	01/27/17 0007499	R16 D	10.00 -0		E	-0.0650	9.67	
027	01/27/17 0007509	R16 D	10.04 -0		E	-0.0650	9.71	
027	01/27/17 0007510	D16 D	3.02 -0		E	-0.0650	2.85	
027	01/27/17 0007511	URD D	21.92 -0		E	-0.0650	21.55	
027	01/27/17 0007356	MC DCL				-0.0650	-0.07	
027	01/27/17 0007387	URD	2.81 -0	0.25	Е	-0.0650	2.50	
027	01/27/17 0007395	URD	25.20 -0		E	-0.0650	24.82	
027	01/27/17 0007408	URD	20.00 -0		E	-0.0650	19.64	
027	01/27/17 0007410	URD	15.00 -0		E	-0.0650	14.65	
027	01/27/17 0007416	CRD	29.97 -0		S	-0.0650	29.58	
027	01/27/17 0007424	URD	10.01 -0		E	-0.0650	9.68	
027	01/27/17 0007424	MV2	22.03 -0		E	-0.0650	21.39	
027	01/27/17 0007436	D11	26.58 -0		E	-0.0650	26.07	
027	01/27/17 0007430	MLF	37.15 -(Ē	-0.0650	36.73	
027	01/27/17 0007442	CRD	62.52 -(S	-0.0650	62.02	
027	01/27/17 0007481	D11	31.05 -0		E	-0.0650	30.49	
027	01/27/17 0007481	URD	23.75 -(E	-0.0650	23.38	
027	01/27/17 0007403	URD	12.76 -(E	-0.0650	12.42	
027	01/27/17 0007493	URD	13.21 -(E	-0.0650	12.87	
027	01/27/17 0007503	P11	8.00 -(E	-0.0650	7.66	
027	01/27/17 0007505	URD	35.35 -0		E	-0.0650	34.94	
027	01/27/17 0007505 01/27/17 ACH FEE	COMBINED	-0.05	J.JJ		0.0000	UT.34	
Totals	OIIZIIII AOIITEE	COMBINED	1,248.98 -2	26.64		-4.8750	1,217.52	
028	01/28/17 0007514	URD D	15.23 -(E	-0.0650	1,217.52	
028	01/28/17 0007514	R16 D	7.88 -(E	-0.0650	7.56	
028	01/28/17 0007516	URD D	7.88 -0 41.17 -0			-0.0650	40.74	
					E			
028	01/28/17 0007523	R16 D	4.33 -0	J.25	E	-0.0650	4.02	

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 45 of 87

TRA	NSACTION DETAIL						
	Invoice		Dis	count	Auth	Net	Auth
Day	Date Number	Туре	Amount Amo		Fee	Settlement	Only
028	01/28/17 0007526	P16 D	3.78 -0.14	É	-0.0650	3.58	-
028	01/28/17 0007529	R16 D	12.96 -0.28	Е	-0.0650	12.62	
028	01/28/17 0007530	R16 D	9.37 -0.27	E	-0.0650	9.04	
028	01/28/17 0007537	R16 D	6.75 -0.26	E	-0.0650	6.43	
028	01/28/17 0007539	D28	7.67 -0.26	Е	-0.0650	7.35	
028	01/28/17 0007543	R16 D	8.36 -0.26	Е	-0.0650	8.04	
028	01/28/17 0007545	R16 D	5.18 -0.25	Е	-0.0650	4.87	
028	01/28/17 0007546	URD D	15.88 -0.29	Е	-0.0650	15.53	
028	01/28/17 0007547	V16	13.87 -0.33	Е	-0.0650	13.48	
028	01/28/17 0007548	R16 D	7.88 -0.26	Е	-0.0650	7.56	
028	01/28/17 0007551	R16 D	12.20 -0.28	Е	-0.0650	11.86	
028	01/28/17 0007554	URD D	32.20 -0.34	Е	-0.0650	31.80	
028	01/28/17 0007555	M61	11.45 -0.27	Е	-0.0650	11.12	
028	01/28/17 0007556	R16 D	6.00 -0.26	Е	-0.0650	5.68	
028	01/28/17 0007557	R16 D	1.89 -0.24	E	-0.0650	1.59	
028	01/28/17 0007558	R16 D	7.55 -0.26	E	-0.0650	7.23	
028	01/28/17 0007559	R16 D	2.69 -0.25	Е	-0.0650	2.38	
028	01/28/17 0007561	CRD D	3.28 -0.25	S	-0.0650	2.97	
028	01/28/17 0007562	R16 D	1.62 -0.24	Е	-0.0650	1.32	
028	01/28/17 0007566	R16 D	6.48 -0.26	Е	-0.0650	6.16	
028	01/28/17 0007593	MLF	6.91 -0.26	E	-0.0650	6.59	
028	01/28/17 0007605	R16 D	9.06 -0.27	Е	-0.0650	8.73	
028	01/28/17 0007606	P16 D	2.58 -0.12	Е	-0.0650	2.40	
028	01/28/17 0007607	V16	7.88 -0.21	Е	-0.0650	7.61	
028	01/28/17 0007608	R16 D	9.72 -0.27	Е	-0.0650	9.39	
028	01/28/17 0007609	MV4	3.00 -0.31	Е	-0.0650	2.63	
028	01/28/17 0007610	R16 D	3.50 -0.25	Е	-0.0650	3.19	
028	01/28/17 0007611	R16 D	5.61 -0.26	Е	-0.0650	5.29	
028	01/28/17 0007617	R16 D	10.80 -0.27	Е	-0.0650	10.47	
028	01/28/17 0007622	D16 D	13.93 -0.31	Е	-0.0650	13.56	
028	01/28/17 0007403	MC DCL			-0.0650	-0.07	
028	01/28/17 0007517	D11	36.24 -0.56	Е	-0.0650	35.62	
028	01/28/17 0007535	009	7.79 -0.23	R	-0.0650	7.50	
028	01/28/17 0007538	URD	13.47 -0.28	Е	-0.0650	13.13	
028	01/28/17 0007541	MV2	64.36 -1.19	Е	-0.0650	63.11	
028	01/28/17 0007542	D27	31.50 -0.49	Е	-0.0650	30.95	
028	01/28/17 0007544	A			-0.0800	-0.08	45.05
028	01/28/17 0007552	D11	10.00 -0.27	Е	-0.0650	9.67	
028	01/28/17 0007553	202	45.58 -1.29		-0.0650	44.23	
028	01/28/17 0007579	A			-0.0800	-0.08	23.40
028	01/28/17 0007584	D11	10.59 -0.28	Е	-0.0650	10.25	
028	01/28/17 0007586	MLF	10.11 -0.27		-0.0650	9.78	
028	01/28/17 0007588	URD	8.01 -0.26		-0.0650	7.69	
028	01/28/17 0007592	URD	6.00 -0.26		-0.0650	5.68	
028	01/28/17 0007599	URD	68.00 -0.45		-0.0650	67.49	
028	01/28/17 0007604	P11	21.20 -0.47		-0.0650	20.67	
028	01/28/17 0007612	MLF	20.00 -0.30		-0.0650	19.64	
028	01/28/17 0007614	VBP	30.18 -0.71		-0.0650	29.41	
028	01/28/17 0007615	MLF	10.02 -0.27		-0.0650	9.69	
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 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 46 of 87

TRA	NSACTION DETAIL							
	Invoice			Disco	unt	Auth	Net	Auth
Day	Date Number	Туре	Amount /	Amoun	t Type	Fee	Settlement	Only
028	01/28/17 0007616	URD	5.69 -	0.26	E	-0.0650	5.37	
028	01/28/17 0007619	URD	20.00 -	0.30	Е	-0.0650	19.64	
028	01/28/17 ACH FEE	COMBINED	-0.05					
Totals			737.35 -	17.09		-3.6050	716.71	68.45
029	01/29/17 0007621	VSA DCL				-0.0650	-0.07	
029	01/29/17 0007626	V16	9.93 -	0.25	Е	-0.0650	9.62	
029	01/29/17 0007636	R16 D	8.18 -	0.26	Е	-0.0650	7.86	
029	01/29/17 0007638	P16 D	3.24 -	0.13	Е	-0.0650	3.05	
029	01/29/17 0007639	R16 D	7.88 -	0.26	Е	-0.0650	7.56	
029	01/29/17 0007642	R16 D	6.68 -	0.26	Е	-0.0650	6.36	
029	01/29/17 0007643	R16 D	6.48 -	0.26	E	-0.0650	6.16	
029	01/29/17 0007647	R16 D	7.88 -	0.26	Е	-0.0650	7.56	
029	01/29/17 0007648	URD D	14.73 -	0.28	Е	-0.0650	14.39	
029	01/29/17 0007654	URD D	29.51 -	0.33	Е	-0.0650	29.12	
029	01/29/17 0007655	R16 D	8.42 -	0.26	E	-0.0650	8.10	
029	01/29/17 0007657	R16 D	7.88 -		Е	-0.0650	7.56	
029	01/29/17 0007659	P16 D	1.79 -	0.10	Е	-0.0650	1.63	
029	01/29/17 0007661	R16 D	9.13 -		Е	-0.0650	8.80	
029	01/29/17 0007662	V16	4.88 -		Е	-0.0650	4.67	
029	01/29/17 0007669	R16 D	12.26 -		Е	-0.0650	11.92	
029	01/29/17 0007670	R16 D	8.75 -		Е	-0.0650	8.42	
029	01/29/17 0007672	R16 D	6.48 -		Е	-0.0650	6.16	
029	01/29/17 0007676	MLF	35.35 -		E	-0.0650	34.94	
029	01/29/17 0007685	009	5.27 -		R	-0.0650	5.03	
029	01/29/17 0007690	URD D	19.07 -		Е	-0.0650	18.71	
029	01/29/17 0007691	CRD D	23.78 -		S	-0.0650	23.41	
029	01/29/17 0007693	P16 D	10.38 -		E	-0.0650	10.06	
029	01/29/17 0007694	R16 D	7.11 -		E	-0.0650	6.79	
029	01/29/17 0007695	R16 D	7.88 -		E	-0.0650	7.56	
029	01/29/17 0007698	R16 D	3.50 -		E	-0.0650	3.19	
029	01/29/17 0007699	MLF	17.88 -		E	-0.0650	17.52	
029	01/29/17 0007703	R16 D	7.88 -		E	-0.0650	7.56	
029	01/29/17 0007704	P16 D	6.48 -		E	-0.0650	6.23	
029	01/29/17 0007705	R16 D	12.62 -		E	-0.0650	12.28	
029	01/29/17 0007711	D28	20.00 -		E	-0.0650	19.56	
029	01/29/17 0007712	V16	6.57 -		Ē	-0.0650	6.32	
029	01/29/17 0007713	URD D	23.65 -		E	-0.0650	23.28	
029	01/29/17 0007716	R16 D	6.48 -		E	-0.0650	6.16	
029	01/29/17 0007710	D18 D	19.20 -		E	-0.0650	18.77	
029	01/29/17 0007721	CRD D	15.15 -			-0.0650	14.80	
029	01/29/17 0007721	R16 D	4.33 -		E	-0.0650	4.02	
029	01/29/17 0007724	M61	2.29 -		E	-0.0650	2.16	
029	01/29/17 0007724	R16 D	7.93 -		E	-0.0650	7.61	
029	01/29/17 0007727	R16 D	6.26 -		E	-0.0650	5.94	
029	01/29/17 0007727	R16 D	6.73 -		E	-0.0650	6.41	
029	01/29/17 0007735	R16 D	8.74 -		E	-0.0650	8.41	
029	01/29/17 0007737	M67	10.80 -		M	-0.0650	10.37	
029	01/29/17 0007737	R16 D	4.74 -		E	-0.0650	4.43	
029	01/29/17 0007739	URD	22.00 -		E	-0.0650	21.63	
029	01/23/17 000/044	UND	22.00 -	U.J I	L .	-0.0000	۷1.03	

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 47 of 87

TRA	NSACTION DETAIL						
	Invoice	_	Disc	ount	Auth	Net	Auth
Day	Date Number	Туре	Amount Amou	nt Type	Fee	Settlement	Only
029	01/29/17 0007652	URD	11.20 -0.27	E	-0.0650	10.87	
029	01/29/17 0007653	MV2	6.13 -0.36	E	-0.0650	5.71	
029	01/29/17 0007656	URD	16.17 -0.29	E	-0.0650	15.82	
029	01/29/17 0007664	D11	20.00 -0.38	E	-0.0650	19.56	
029	01/29/17 0007667	M67	12.76 -0.42	M	-0.0650	12.28	
029	01/29/17 0007671	MV2	30.21 -0.70	Е	-0.0650	29.45	
029	01/29/17 0007678	URD	4.47 -0.25	E	-0.0650	4.16	
029	01/29/17 0007682	URD	37.83 -0.36	E	-0.0650	37.41	
029	01/29/17 0007687	D11	22.29 -0.41	E	-0.0650	21.82	
029	01/29/17 0007696	URD	40.00 -0.37	E	-0.0650	39.57	
029	01/29/17 0007697	URD	42.60 -0.37	E	-0.0650	42.17	
029	01/29/17 0007700	URD	9.19 -0.27	Е	-0.0650	8.86	
029	01/29/17 0007715	MV3	6.73 -0.37	E	-0.0650	6.30	
029	01/29/17 0007719	URD	25.00 -0.32	Е	-0.0650	24.62	
029	01/29/17 0007729	URD	15.46 -0.29	Е	-0.0650	15.11	
029	01/29/17 0007731	URD	28.06 -0.33	Е	-0.0650	27.67	
029	01/29/17 0007734	MV2	23.04 -0.60	Е	-0.0650	22.38	
029	01/29/17 0007743	MV2	29.76 -0.69	Е	-0.0650	29.01	
029	01/29/17 ACH FEE	COMBINED	-0.05				
Totals			857.02 -18.49		-4.0950	834.49	
030	01/30/17 0007649	VSA DCL			-0.0650	-0.07	
030	01/30/17 0007650	VSA DCL			-0.0650	-0.07	
030	01/30/17 0007651	VSA DCL			-0.0650	-0.07	
030	01/30/17 0007736	VSA DCL			-0.0650	-0.07	
030	01/30/17 0007748	MLF	35.59 -0.35	Е	-0.0650	35.18	
030	01/30/17 0007753	D16 D	4.32 -0.14	Е	-0.0650	4.12	
030	01/30/17 0007755	V16	11.98 -0.29	Е	-0.0650	11.63	
030	01/30/17 0007758	R16 D	6.26 -0.26	Е	-0.0650	5.94	
030	01/30/17 0007759	R16 D	10.40 -0.27	Е	-0.0650	10.07	
030	01/30/17 0007761	R16 D	3.45 -0.25	Ε	-0.0650	3.14	
030	01/30/17 0007762	R16 D	3.78 -0.25	Е	-0.0650	3.47	
030	01/30/17 0007763	CRD D	10.05 -0.27	S	-0.0650	9.72	
030	01/30/17 0007764	R16 D	2.49 -0.25	Е	-0.0650	2.18	
030	01/30/17 0007765	M67	19.27 -0.57	М	-0.0650	18.64	
030	01/30/17 0007766	URD D	17.22 -0.29	Е	-0.0650	16.87	
030	01/30/17 0007767	M67	28.28 -0.77	М	-0.0650	27.45	
030	01/30/17 0007768	R16 D	3.68 -0.25	Е	-0.0650	3.37	
030	01/30/17 0007771	URD D	17.37 -0.29	E	-0.0650	17.02	
030	01/30/17 0007773	R16 D	3.58 -0.25	Е	-0.0650	3.27	
030	01/30/17 0007774	P16 D	8.75 -0.23	E	-0.0650	8.46	
030	01/30/17 0007775	R16 D	3.49 -0.25	E	-0.0650	3.18	
030	01/30/17 0007776	R16 D	1.94 -0.24	Е	-0.0650	1.64	
030	01/30/17 0007777	R16 D	3.58 -0.25	E	-0.0650	3.27	
030	01/30/17 0007778	R16 D	7.88 -0.26	Е	-0.0650	7.56	
030	01/30/17 0007782	R16 D	1.49 -0.24	Е	-0.0650	1.19	
030	01/30/17 0007784	R16 D	3.97 -0.25	Е	-0.0650	3.66	
030	01/30/17 0007785	V16	7.56 -0.21	Е	-0.0650	7.29	
030	01/30/17 0007786	R16 D	5.71 -0.26	Е	-0.0650	5.39	
030	01/30/17 0007788	R16 D	3.23 -0.25	Е	-0.0650	2.92	

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 48 of 87

TRA	NSAC [*]	TION DETAIL							
		Invoice			Disc	ount	Auth	Net	Auth
Day	Date	Number	Туре	Amount			Fee	Settlement	Only
030	01/30/17	7 0007789	R16 D	4.58	-0.25	Е	-0.0650	4.27	
030	01/30/17	7 0007790	V16	13.82	-0.33	Е	-0.0650	13.43	
030	01/30/17	7 0007791	D28	4.77	-0.24	Е	-0.0650	4.47	
030	01/30/17	7 0007792	D28	2.45	-0.21	Е	-0.0650	2.18	
030	01/30/17	7 0007793	P16 D	7.88	-0.21	Е	-0.0650	7.61	
030	01/30/17	7 0007794	Α				-0.0800	-0.08	3.78
030	01/30/17	7 0007795	P16 D	2.29	-0.11	Е	-0.0650	2.12	
030	01/30/17	7 0007797	D16 D	7.78	-0.20	Е	-0.0650	7.52	
030	01/30/17	7 0007798	R16 D	1.07	-0.24	Е	-0.0650	0.77	
030	01/30/17	7 0007799	R16 D	10.00	-0.27	Е	-0.0650	9.67	
030	01/30/17	7 0007801	R16 D	8.00	-0.26	Е	-0.0650	7.68	
030	01/30/17	7 0007802	D16 D	8.59	-0.21	Е	-0.0650	8.32	
030	01/30/17	7 0007804	R16 D	5.43	-0.25	Е	-0.0650	5.12	
030	01/30/17	7 0007805	R16 D	3.98	-0.25	Е	-0.0650	3.67	
030	01/30/17	7 0007806	URD D		-0.29	Е	-0.0650	14.78	
030	01/30/17	7 0007810	P16 D	3.99	-0.14	Е	-0.0650	3.79	
030	01/30/17	7 0007813	URD D	32.20	-0.34	Е	-0.0650	31.80	
030	01/30/17	7 0007815	D28	11.86	-0.30	E	-0.0650	11.50	
030	01/30/17	7 0007818	M67	8.64	-0.32	М	-0.0650	8.26	
030	01/30/17	7 0007820	R16 D		-0.25	Е	-0.0650	3.47	
030	01/30/17	7 0007821	URD D	20.85	-0.30	Е	-0.0650	20.49	
030		7 0007822	R16 D		-0.25	E	-0.0650	4.86	
030		7 0007823	R16 D		-0.27	E	-0.0650	8.73	
030		7 0007825	R16 D		-0.26	E	-0.0650	7.56	
030		7 0007839	URD D		-0.35	E	-0.0650	33.80	
030		7 0007841	P16 D		-0.25	E	-0.0650	9.64	
030		7 0007842	MV1		-0.50	E	-0.0650	15.21	
030		7 0007847	R16 D		-0.26	E	-0.0650	7.56	
030		7 0007857	V16		-0.24	E	-0.0650	8.77	
030		7 0007861	R16 D		-0.26	E	-0.0650	7.56	
030		7 0007709	VSA DCL		0.20		-0.0650	-0.07	
030		7 0007717	MC DCL				-0.0650	-0.07	
030		7 0007718	VSA DCL				-0.0650	-0.07	
030		7 0007756	URD	5 10	-0.25	Е	-0.0650	4.79	
030		7 0007757	D11		-0.27	E	-0.0650	9.69	
030		7 0007770	URD		-0.27	E	-0.0650	10.98	
030		7 0007772	URD	_	-0.25	E	-0.0650	4.89	
030		7 0007772	MV2		-0.61	E	-0.0650	23.33	
030		7 0007787	MV2		-0.88	E	-0.0650	42.06	
030		7 0007796	MV2		-0.39	E	-0.0650	7.59	
030		7 00077800	CRD		-0.31	S	-0.0650	22.64	
030		7 0007803	D11		-0.38	E	-0.0650	19.22	
030		7 0007829	URD		-0.26	E	-0.0650	5.61	
030		7 0007838	VSR		-1.01	S	-0.0650	32.05	
030		7 0007844	URD		-0.27	E	-0.0650	9.68	
030		7 0007849	URD		-0.32	E	-0.0650	25.39	
030		7 0007852	URD		-0.27	E	-0.0650	9.45	
030		7 ACH FEE	COMBINED	-0.05			0.0000	0.10	
Totals	3.,00,11				-20.54		-4.9550	717.74	3.78
· otalo				7 -10.10	20.04		1.0000	1 11 11 7	5.10

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 49 of 87

TRA	NSACTION DETAIL						
	Invoice		D	iscount	Auth	Net	Auth
Day	Date Number	Type	Amount Am		Fee	Settlement	Only
031	01/31/17 0007869	R16 D	3.65 -0.2	25 E	-0.0650	3.34	
031	01/31/17 0007870	P16 D	0.99 -0.0)9 E	-0.0650	0.84	
031	01/31/17 0007877	R16 D	8.42 -0.2	26 E	-0.0650	8.10	
031	01/31/17 0007878	V16	7.48 -0.2	20 E	-0.0650	7.22	
031	01/31/17 0007879	V16	1.79 -0.1	10 E	-0.0650	1.63	
031	01/31/17 0007884	D16 D	7.56 -0.1	19 E	-0.0650	7.31	
031	01/31/17 0007887	009	6.68 -0.2	21 R	-0.0650	6.41	
031	01/31/17 0007888	R16 D	3.68 -0.2	25 E	-0.0650	3.37	
031	01/31/17 0007895	P16 D	6.80 -0.1	19 E	-0.0650	6.55	
031	01/31/17 0007903	DBR D	4.63 -0.2	23 S	-0.0650	4.34	
031	01/31/17 0007908	P16 D	5.50 -0.1	17 E	-0.0650	5.27	
031	01/31/17 0007910	V16	13.87 -0.3	33 E	-0.0650	13.48	
031	01/31/17 0007912	V16	3.50 -0.1	13 E	-0.0650	3.31	
031	01/31/17 0007913	D18 D	31.69 -0.5	51 E	-0.0650	31.12	
031	01/31/17 0007914	R16 D	7.88 -0.2	26 E	-0.0650	7.56	
031	01/31/17 0007917	P16 D	9.04 -0.2	24 E	-0.0650	8.74	
031	01/31/17 0007918	R16 D	7.88 -0.2	26 E	-0.0650	7.56	
031	01/31/17 0007919	URD D	32.20 -0.3	34 E	-0.0650	31.80	
031	01/31/17 0007921	R16 D	10.89 -0.2	27 E	-0.0650	10.56	
031	01/31/17 0007923	D28	11.86 -0.3	30 E	-0.0650	11.50	
031	01/31/17 0007924	R16 D	8.52 -0.2		-0.0650	8.20	
031	01/31/17 0007925	R16 D	13.56 -0.2		-0.0650	13.22	
031	01/31/17 0007927	R16 D	2.48 -0.2		-0.0650	2.17	
031	01/31/17 0007928	P16 D	3.12 -0.1		-0.0650	2.93	
031	01/31/17 0007929	D16 D	0.38 -0.0		-0.0650	0.26	
031	01/31/17 0007932	URD D	21.32 -0.3		-0.0650	20.95	
031	01/31/17 0007934	R16 D	6.68 -0.2	26 E	-0.0650	6.36	
031	01/31/17 0007935	D16 D	7.29 -0.1		-0.0650	7.04	
031	01/31/17 0007944	P16 D	5.92 -0.1		-0.0650	5.68	
031	01/31/17 0007947	R16 D	2.29 -0.2		-0.0650	1.99	
031	01/31/17 0007952	R16 D	9.06 -0.2	27 E	-0.0650	8.73	
031	01/31/17 0007956	D28	4.33 -0.2		-0.0650	4.04	
031	01/31/17 0007957	P16 D	2.14 -0.1		-0.0650	1.97	
031	01/31/17 0007958	D16 D	1.99 -0.0		-0.0650	1.84	
031	01/31/17 0007961	P18 D	15.21 -0.3		-0.0650	14.77	
031	01/31/17 0007853	VSA DCL			-0.0650	-0.07	
031	01/31/17 0007876	CRD	56.53 -0.4	12 S	-0.0650	56.05	
031	01/31/17 0007883	URD	12.71 -0.2		-0.0650	12.37	
031	01/31/17 0007885	URD	10.09 -0.2		-0.0650	9.76	
031	01/31/17 0007892	URD	28.93 -0.3		-0.0650	28.54	
031	01/31/17 0007896	URD	20.19 -0.3		-0.0650	19.83	
031	01/31/17 0007901	URD	21.66 -0.3		-0.0650	21.29	
031	01/31/17 0007902	URD	11.34 -0.2		-0.0650	11.01	
031	01/31/17 0007909	H67	48.49 -1.2		-0.0650	47.19	
031	01/31/17 0007911	MV2	39.90 -0.8		-0.0650	39.00	
031	01/31/17 0007931	MV2	12.61 -0.4		-0.0650	12.10	
031	01/31/17 0007936	MV3	15.28 -0.4		-0.0650	14.73	
031	01/31/17 0007938	E45	23.01 -0.5		-0.0650	22.41	
		— · · ·		<u> </u>	2.3003		

Merchant Number	0664698-0001
Store Number	0001
Customer Service	1-800-238-7675

Page 50 of 87

Statement Period	01/01/17 - 01/31/17

TRA	NSAC	TION DETAIL					
_	_	Invoice	_	Discour		n Net	Auth
Day	Date	Number	Туре	Amount Amount T	ype Fee	Settlement	Only
031	01/31/17	7 0007939	URD	13.00 -0.28 I	E -0.065	12.66	
031	01/31/17	7 0007941	URD	20.12 -0.30	E -0.065	0 19.76	
031	01/31/17	7 0007943	VER	20.02 -0.64	S -0.065	0 19.32	
031	01/31/17	7 ACH FEE	COMBINED	-0.05			
Totals				644.11 -14.98	-3.315	625.87	

Merchant Number 0664698-0001 Store Number 0001 1-800-238-7675 **Customer Service**

Page 51 of 87

01/01/17 - 01/31/17 Statement Funded Period

DEI	RIT TRANS	SACTION DETAIL				
PL	DII INAN	Invoice			Fee	Net
Day	Date	Number	Type	Amount	Amt	Settlement
001	01/01/17	0004297	MAR	\$12.52		
001	01/01/17	0004299	MAR	\$42.03		
001	01/01/17	0004300	MAR	\$6.28		
001	01/01/17	0004303	MAR	\$21.52		
001	01/01/17	0004304	MAR	\$14.36		
001	01/01/17	0004305	MAR	\$7.11		
001	01/01/17	0004311	MAR	\$4.28		
001	01/01/17	0004316	INT	\$32.41		
001	01/01/17	0004317	MAR	\$1.59		
001	01/01/17	0004318	MAR	\$46.48		
001	01/01/17	0004319	INR	\$9.49		
001	01/01/17	0004322	INR	\$43.46		
001	01/01/17	0004323	INT	\$9.34		
001	01/01/17	0004326	INP	\$10.55		
001	01/01/17	0004329	MAR	\$1.89		
001	01/01/17	0004332	MAR	\$8.20		
001	01/01/17	0004343	MAR	\$6.26		
001	01/01/17	0004352	MAR	\$26.71		
001	01/01/17	0004359	MAR	\$1.49		
001	01/01/17	0004360	MAR	\$21.22		
001	01/01/17	0004361	ACA	\$3.49		
001	01/01/17	0004368	MAR	\$8.88		
001	01/01/17	0004369	INR	\$7.24		
001	01/01/17	0004371	MAR	\$2.17		
001	01/01/17	0004374	MAR	\$6.68		
001	01/01/17	0004375	MAR	\$3.49		
001	01/01/17	0004378	MAR	\$20.51		
001	01/01/17	0004380	MAR	\$6.48		
001	01/01/17	0004386	MAR	\$24.34		
001	01/01/17	0004388	MAR	\$25.45		
001	01/01/17	0004393	MAR	\$1.07		
001	01/01/17	0004394	PVD	\$1.49		
001	01/01/17	0004395	MAR	\$22.61		
001	01/01/17	0004403	MAR	\$10.00		
001	01/01/17	0004405	MRO	\$14.21		
001	01/01/17	DISCOUNT			-\$10.50	
001	01/01/17	FEES			-\$2.27	
Totals				\$485.30	-\$12.77	
002	01/02/17	0004408	INR	\$7.93		
002	01/02/17	0004409	INR	\$7.47		
002	01/02/17	0004410	MAR	\$6.48		
002	01/02/17	0004411	MAR	\$0.98		
002	01/02/17	0004414	INR	\$8.38		
002	01/02/17	0004415	ACA	\$7.77		
002	01/02/17	0004416	NYP	\$31.21		
002	01/02/17	0004417	MAR	\$21.94		
002	01/02/17	0004419	MAR	\$4.00		
002	01/02/17	0004420	MAR	\$16.79		

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 52 of 87

DF	RIT TRANS	SACTION DETAIL				
	BII IIIAII	Invoice			Fee	Net
Day	Date	Number	Type	Amount	Amt	Settlement
002	01/02/17	0004421	MAR	\$7.36		
002	01/02/17	0004423	MAR	\$15.77		
002	01/02/17	0004424	ACA	\$4.77		
002	01/02/17	0004426	MAR	\$17.46		
002	01/02/17	0004429	MAR	\$20.00		
002	01/02/17	0004435	MRO	\$65.00		
002	01/02/17	0004438	ACA	\$3.78		
002	01/02/17	0004446	MAR	\$10.45		
002	01/02/17	0004451	MAR	\$23.47		
002	01/02/17	0004452	MAR	\$8.75		
002	01/02/17	0004453	INP	\$2.45		
002	01/02/17	0004456	MAR	\$14.99		
002	01/02/17	0004458	MAR	\$11.01		
002	01/02/17	0004464	MAR	\$5.87		
002	01/02/17	0004465	MAR	\$15.77		
002	01/02/17	0004468	INR	\$2.39		
002	01/02/17	0004469	MAR	\$25.23		
002	01/02/17	0004470	MAR	\$10.04		
002	01/02/17	0004474	INR	\$8.48		
002	01/02/17	0004476	MAR	\$4.33		
002	01/02/17	0004481	MAR	\$5.93		
002	01/02/17	0004487	MAR	\$26.23		
002	01/02/17	0004490	MAR	\$23.48		
002	01/02/17	0004493	MRO	\$28.11		
002	01/02/17	0004497	INR	\$7.88		
002	01/02/17	0004499	MAR	\$0.96		
002	01/02/17	0004502	INR	\$4.32		
002	01/02/17	0004507	MRO	\$51.46		
002	01/02/17	DISCOUNT		·	-\$11.91	
002	01/02/17	FEES			-\$2.47	
Totals				\$538.69	-\$14.38	
003	01/03/17	0004509	INR	\$6.48		
003	01/03/17	0004510	MAR	\$7.88		
003	01/03/17	0004513	INT	\$3.50		
003	01/03/17	0004514	MAR	\$12.52		
003	01/03/17	0004515	MAR	\$35.95		
003	01/03/17	0004519	MAR	\$3.98		
003	01/03/17	0004521	MAR	\$10.31		
003	01/03/17	0004527	MAR	\$11.79		
003	01/03/17	0004533	INR	\$28.12		
003	01/03/17	0004535	MAR	\$10.00		
003	01/03/17	0004536	MAR	\$1.89		
003	01/03/17	0004537	ACC	\$4.28		
003	01/03/17	0004544	MAR	\$1.49		
003	01/03/17	0004546	MAR	\$3.47		
003	01/03/17	0004547	MAR	\$2.69		
003	01/03/17	0004550	MRO	\$61.56		
003	01/03/17	0004551	MAR	\$23.94		

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 53 of 87

DE	RIT TRANG	SACTION DETAIL				
	DII IIVAIN	Invoice	l		Fee	Net
Day	Date	Number	Туре	Amount	Amt	Settlement
003	01/03/17	0004557	INR	\$31.44		
003	01/03/17	0004558	INR	\$20.70		
003	01/03/17	0004559	MRO	\$11.01		
003	01/03/17	0004560	INR	\$3.64		
003	01/03/17	0004567	PVD	\$10.04		
003	01/03/17	0004568	ACA	\$5.99		
003	01/03/17	0004570	MAR	\$3.00		
003	01/03/17	0004571	MAR	\$13.28		
003	01/03/17	0004573	MAR	\$12.74		
003	01/03/17	0004574	MAR	\$10.80		
003	01/03/17	0004580	PVD	\$12.60		
003	01/03/17	0004582	INT	\$6.41		
003	01/03/17	0004586	MAR	\$6.07		
003	01/03/17	0004588	MAR	\$4.74		
003	01/03/17	0004589	MAR	\$15.77		
003	01/03/17	0004591	PVD	\$80.16		
003	01/03/17	0004595	MAR	\$7.11		
003	01/03/17	0004598	MAR	\$7.88		
003	01/03/17	0004600	PVD	\$2.15		
003	01/03/17	0004602	MRO	\$43.83		
003	01/03/17	0004615	INR	\$1.79		
003	01/03/17	DISCOUNT			-\$11.96	
003	01/03/17	FEES			-\$2.47	
Totals				\$541.00	-\$14.43	
004	01/04/17	0004623	MRO	\$62.53		
004	01/04/17	0004624	MAR			
004	01/04/17	0004625	MAR	\$12.52		
004	01/04/17	0004626	MAR	\$3.13		
004	01/04/17	0004628	MAR	\$3.50		
004	01/04/17	0004629	INR	\$8.39		
004	01/04/17	0004630	MAR	\$0.96		
004	01/04/17	0004631	MAR	\$20.00		
004	01/04/17	0004633	INT	\$5.29		
004	01/04/17	0004636	MAR	\$22.24		
004	01/04/17	0004637	INT	\$2.18		
004	01/04/17	0004640	ACA	\$7.56		
004	01/04/17	0004641	MAR	\$17.09		
004	01/04/17	0004642	MAR	\$30.00		
004	01/04/17	0004643	MAR	\$22.60		
004	01/04/17	0004645	MRO	\$26.01		
004	01/04/17	0004648	INR	\$19.29		
004	01/04/17	0004653	MAR	\$13.63		
004	01/04/17	0004655	MAR	\$7.88		
004	01/04/17	0004656	MAR	\$1.79		
004	01/04/17	0004660	INR	\$20.00		
004	01/04/17	0004663	ACA	\$2.48		
004	01/04/17	0004665	MAR	\$8.70		
004						

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 54 of 87

DEI	RIT TDAN	SACTION DETAIL				
DE	DII IRAN	Invoice	J		Fee	Net
Day	Date	Number	Туре	Amount	Amt	Settlement
004	01/04/17	0004670	INP	\$0.72		
004	01/04/17	0004672	MAR	\$9.67		
004	01/04/17	0004673	INT	\$5.37		
004	01/04/17	0004676	MAR	\$25.69		
004	01/04/17	0004677	INP	\$8.00		
004	01/04/17	0004681	MRO	\$6.11		
004	01/04/17	0004683	ACA	\$7.92		
004	01/04/17	0004690	MAR	\$16.19		
004	01/04/17	0004691	AFF	\$9.31		
004	01/04/17	0004696	INP	\$1.08		
004	01/04/17	0004699	MAR	\$7.44		
004	01/04/17	0004700	MAR	\$18.40		
004	01/04/17	0004702	MAR	\$10.04		
004	01/04/17	0004708	MAR	\$12.31		
004	01/04/17	0004710	INR	\$7.88		
004	01/04/17	0004712	MAR	\$3.02		
004	01/04/17	0004725	MAR	\$6.26		
004	01/04/17	0004726	MAR	\$17.26		
004	01/04/17	0004727	MAR	\$15.77		
004	01/04/17	0004729	MAR	\$1.89		
004	01/04/17	0004730	INP			
004	01/04/17	0004731	INP	\$5.38		
004	01/04/17	0104670	REF	-\$0.72		
004	01/04/17	DISCOUNT			-\$12.81	
004	01/04/17	FEES			-\$3.05	
Totals				\$515.54	-\$15.86	
005	01/05/17	0004737	PVD	\$15.77		
005	01/05/17	0004738	MAR	\$4.99		
005	01/05/17	0004739	MAR	\$7.25		
005	01/05/17	0004740	ACA	\$11.48		
005	01/05/17	0004742	MAR	\$3.49		
005	01/05/17	0004743	ACA	\$6.60		
005	01/05/17	0004745	MAR	\$12.90		
005	01/05/17	0004746	MAR	\$3.34		
005	01/05/17	0004747	INR	\$4.63		
005	01/05/17	0004748	INR	\$7.18		
005	01/05/17	0004750	MAR	\$4.88		
005	01/05/17	0004752	MAR	\$5.50		
005	01/05/17	0004753	MAR	\$52.45		
005	01/05/17	0004757	INR	\$20.00		
005	01/05/17	0004762	MAR	\$13.49		
005	01/05/17	0004763	INR	\$14.96		
005	01/05/17	0004764	MAR	\$5.40		
005	01/05/17	0004765	INR	\$13.99		
005	01/05/17	0004766	INR	\$15.00		
005	01/05/17	0004767	MAR	\$5.83		
005	01/05/17	0004768	INR	\$3.50		
005	01/05/17	0004772	INR	\$6.90		

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 55 of 87

DF	RIT TRANS	SACTION DETAIL				
		Invoice			Fee	Net
Day	Date	Number	Type	Amount	Amt	Settlement
005	01/05/17	0004776	MAR	\$22.49		
005	01/05/17	0004783	MAR	\$3.37		
005	01/05/17	0004786	MAR	\$11.38		
005	01/05/17	0004789	PVD	\$7.88		
005	01/05/17	0004790	MAR	\$8.99		
005	01/05/17	0004791	MAR	\$12.81		
005	01/05/17	0004793	MAR	\$3.45		
005	01/05/17	0004796	MAR	\$2.79		
005	01/05/17	0004798	INT			
005	01/05/17	0004801	MAR	\$7.78		
005	01/05/17	0004805	MAR	\$23.94		
005	01/05/17	0004808	MAR	\$6.48		
005	01/05/17	0004809	MAR	\$2.15		
005	01/05/17	0004812	INR	\$12.52		
005	01/05/17	0004813	ACA	\$5.99		
005	01/05/17	0004815	MAR	\$5.50		
005	01/05/17	0004822	MAR	\$7.88		
005	01/05/17	0004823	PUP	\$10.80		
005	01/05/17	0004826	INR	\$3.56		
005	01/05/17	0004827	MAR	\$23.63		
005	01/05/17	0004830	INR	\$11.48		
005	01/05/17	0004831	INR	\$4.37		
005	01/05/17	0004833	MAR	\$9.71		
005	01/05/17	0004834	MAR	\$12.94		
005	01/05/17	0004836	MAR	\$7.88		
005	01/05/17	0004838	INT	\$6.33		
005	01/05/17	0004839	MAR	\$5.50		
005	01/05/17	0004841	INR	\$1.07		
005	01/05/17	0004842	MAR	\$7.88		
005	01/05/17	0004843	MAR	\$15.13		
005	01/05/17	0004846	INR	\$7.88		
005	01/05/17	0004848	MAR	\$4.90		
005	01/05/17	0004850	MAR	\$31.74		
005	01/05/17	0004851	MAR	\$8.98		
005	01/05/17	0004852	INR	\$12.12		
005	01/05/17	0004853	MRO	\$9.93		
005	01/05/17	0004854	INT	\$22.34		
005	01/05/17	0004856	PVD	\$41.44		
005	01/05/17	0004857	MAR	\$5.17		
005	01/05/17	0004858	INP	\$31.52		
005	01/05/17	NF			-\$0.01	
005	01/05/17	DISCOUNT			-\$18.16	
005	01/05/17	FEES			-\$4.03	
Totals				\$681.23	-\$22.20	
006	01/06/17	0004861	MAR	\$15.12		
006	01/06/17	0004863	INP	\$5.07		
006	01/06/17	0004864	MAR	\$7.88		
006	01/06/17	0004865	MRO	\$47.01		

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 56 of 87

DE	BIT TRANS	TRANSACTION DETAIL				
		Invoice			Fee	Net
Day	Date	Number	Type	Amount	Amt	Settlement
006	01/06/17	0004866	MAR	\$20.84		
006	01/06/17	0004867	MAR	\$11.73		
006	01/06/17	0004868	MAR	\$4.57		
006	01/06/17	0004870	MAR	\$2.50		
006	01/06/17	0004872	INR	\$9.99		
006	01/06/17	0004873	INR	\$47.13		
006	01/06/17	0004878	MAR	\$3.63		
006	01/06/17	0004879	MAR	\$4.48		
006	01/06/17	0004880	ACA	\$9.84		
006	01/06/17	0004881	MAR	\$30.45		
006	01/06/17	0004882	INT	\$4.39		
006	01/06/17	0004883	MAR	\$16.04		
006	01/06/17	0004885	ACA	\$7.56		
006	01/06/17	0004888	MAR	\$27.47		
006	01/06/17	0004889	MAR	\$1.79		
006	01/06/17	0004890	ACA	\$6.26		
006	01/06/17	0004891	MAR	\$23.78		
006	01/06/17	0004895	INR	\$2.98		
006	01/06/17	0004897	MAR	\$7.98		
006	01/06/17	0004898	INP	\$43.44		
006	01/06/17	0004900	INR	\$16.26		
006	01/06/17	0004908	ACC	\$54.66		
006	01/06/17	0004909	MAR	\$7.88		
006	01/06/17	0004911	MAR	\$8.87		
006	01/06/17	0004912	MAR	\$3.50		
006	01/06/17	0004914	MAR	\$7.88		
006	01/06/17	0004915	MAR	\$13.33		
006	01/06/17	0004916	MAR	\$34.31		
006	01/06/17	0004917	MAR	\$10.84		
006	01/06/17	0004918	MAR	\$7.88		
006	01/06/17	0004919	MAR	\$32.28		
006	01/06/17	0004920	INP	\$10.74		
006	01/06/17	0004921	MAR	\$6.96		
006	01/06/17	0004922	MAR	\$8.63		
006	01/06/17	0004928	MAR	\$3.88		
006	01/06/17	0004932	PUP	\$25.48		
006	01/06/17	0004933	INR	\$6.66		
006	01/06/17	0004935	ACA	\$13.18		
006	01/06/17	0004937	MRO	\$28.66		
006	01/06/17	0004939	MAR	\$1.99		
006	01/06/17	0004940	MAR	\$31.52		
006	01/06/17	0004941	MAR	\$11.88		
006	01/06/17	0004957	MAR	\$7.88		
006	01/06/17	0004965	PUP	\$10.80		
006	01/06/17	0004966	MAR	\$5.50		
006	01/06/17	0004968	MAR	\$2.29		
006	01/06/17	0004976	MAR	\$1.07		
006	01/06/17	0004977	MAR	\$2.95		

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 57 of 87

DF	BIT TRANS	SACTION DETAIL				
		Invoice			Fee	Net
Day	Date	Number	Туре	Amount	Amt	Settlement
006	01/06/17	0004980	MAR	\$2.05		
006	01/06/17	0004983	INP	\$13.24		
006	01/06/17	0004991	INP	\$3.49		
006	01/06/17	0004996	INT	\$24.84		
006	01/06/17	0004997	INR	\$1.79		
006	01/06/17	0004998	MAR	\$13.74		
006	01/06/17	0005000	MAR	\$20.00		
006	01/06/17	0005001	MAR	\$10.47		
006	01/06/17	0005004	MAR	\$15.13		
006	01/06/17	DISCOUNT			-\$19.43	
006	01/06/17	FEES			-\$3.96	
Totals				\$844.44	-\$23.39	
007	01/07/17	0005009	MAR	\$21.61		
007	01/07/17	0005010	INP	\$6.19		
007	01/07/17	0005011	MAR	\$11.37		
007	01/07/17	0005012	INP	\$22.83		
007	01/07/17	0005013	MRO	\$1.89		
007	01/07/17	0005017	MAR	\$15.44		
007	01/07/17	0005018	INR	\$15.77		
007	01/07/17	0005019	ACC	\$21.10		
007	01/07/17	0005020	INP	\$6.91		
007	01/07/17	0005023	MRO	\$15.95		
007	01/07/17	0005025	MAR	\$11.45		
007	01/07/17	0005026	MAR	\$7.88		
007	01/07/17	0005028	MAR	\$21.34		
007	01/07/17	0005031	PVD	\$31.24		
007	01/07/17	0005033	ACA	\$7.56		
007	01/07/17	0005034	PVD	\$15.44		
007	01/07/17	0005039	MAR	\$5.99		
007	01/07/17	0005040	MAR	\$3.99		
007	01/07/17	0005045	INR	\$19.65		
007	01/07/17	0005048	INR	\$10.99		
007	01/07/17	0005050	MAR	\$7.82		
007	01/07/17	0005051	INT	\$22.04		
007	01/07/17	0005055	MRO	\$3.58		
007	01/07/17	0005057	MAR	\$15.13		
007	01/07/17	0005059	MAR	\$29.11		
007	01/07/17	0005060	MAR	\$3.68		
007	01/07/17	0005061	INR	\$28.66		
007	01/07/17	0005064	MAR	\$9.50		
007	01/07/17	0005067	MAR	\$7.88		
007	01/07/17	0005069	MAR	\$7.88		
007	01/07/17	0005070	MAR	\$13.19		
007	01/07/17	0005071	INT	\$10.98		
007	01/07/17	0005072	MAR	\$2.69		
007	01/07/17	0005073	MAR	\$3.58		
007	01/07/17	0005076	MAR	\$5.40		
007	01/07/17	0005077	INR	\$7.17		

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 58 of 87

DE	RIT TDAN	SACTION DETAIL				
	DII IIIAIN	Invoice			Fee	Net
Day	Date	Number	Туре	Amount	Amt	Settlement
007	01/07/17	0005080	MAR	\$5.50		
007	01/07/17	0005081	MAR	\$12.97		
007	01/07/17	0005084	ACC	\$8.64		
007	01/07/17	0005085	INP	\$2.26		
007	01/07/17	0005086	MAR	\$3.49		
007	01/07/17	0005089	MAR	\$10.80		
007	01/07/17	0005092	INR	\$3.58		
007	01/07/17	0005093	INR	\$7.88		
007	01/07/17	0005094	PVD	\$45.71		
007	01/07/17	0005097	MAR	\$11.93		
007	01/07/17	0005098	MAR	\$24.50		
007	01/07/17	0005100	PVR	\$30.14		
007	01/07/17	0005108	MAR	\$1.89		
007	01/07/17	0005109	MAR	\$20.99		
007	01/07/17	0005111	INP	\$10.00		
007	01/07/17	0005116	INR	\$10.88		
007	01/07/17	0005119	MAR	\$5.50		
007	01/07/17	0005122	MAR	\$18.37		
007	01/07/17	0005124	MAR	\$5.33		
007	01/07/17	0005125	MAR	\$3.56		
007	01/07/17	0005126	MRO	\$22.43		
007	01/07/17	0005127	MAR	\$34.86		
007	01/07/17	0005128	INP	\$1.49		
007	01/07/17	0005129	MRO	\$29.50		
007	01/07/17	0005130	ACA	\$8.64		
007	01/07/17	0005131	MAR	\$0.99		
007	01/07/17	DISCOUNT			-\$18.85	
007	01/07/17	FEES			-\$4.03	
Totals				\$794.71	-\$22.88	
800	01/08/17	0005135	MAR	\$7.56		
800	01/08/17	0005136	MAR	\$13.71		
800	01/08/17	0005137	ACA	\$6.87		
800	01/08/17	0005139	MAR	\$12.97		
800	01/08/17	0005140	MAR	\$2.14		
800	01/08/17	0005141	INR	\$10.77		
800	01/08/17	0005142	MAR	\$20.00		
800	01/08/17	0005145	MAR	\$7.88		
008	01/08/17	0005147	ACC	\$1.89		
800	01/08/17	0005149	MRO	\$19.64		
008	01/08/17	0005151	PVR	\$10.00		
800	01/08/17	0005155	INP	\$8.36		
800	01/08/17	0005157	MAR	\$6.48		
800	01/08/17	0005158	INP	\$18.62		
800	01/08/17	0005159	MAR	\$4.88		
800	01/08/17	0005161	MAR	\$15.77		
800	01/08/17	0005165	MAR	\$3.50		
800	01/08/17	0005167	INR	\$15.77		
800	01/08/17	0005168	INR	\$20.28		

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 59 of 87

DEBIT TRANSACTION DETAIL Invoice Number Type Amount Amt	Net Settlement
Day Date Number Type Amount Amt 008 01/08/17 0005169 ACA \$4.37 008 01/08/17 0005172 MAR \$5.82 008 01/08/17 0005174 MRO \$11.01 008 01/08/17 0005175 MAR \$13.37 008 01/08/17 0005176 INR \$7.88 008 01/08/17 0005178 INR \$4.38 008 01/08/17 0005182 MAR \$8.66 008 01/08/17 0005185 MAR \$2.15 008 01/08/17 0005186 MAR \$3.50 008 01/08/17 0005188 PVD \$15.77 008 01/08/17 0005191 INR \$9.93 008 01/08/17 0005195 MAR \$19.45 008 01/08/17 0005196 MAR \$3.22 008 01/08/17 0005197 MAR \$21.02 </th <th></th>	
008 01/08/17 0005169 ACA \$4.37 008 01/08/17 0005172 MAR \$5.82 008 01/08/17 0005174 MRO \$11.01 008 01/08/17 0005175 MAR \$13.37 008 01/08/17 0005176 INR \$7.88 008 01/08/17 0005178 INR \$4.38 008 01/08/17 0005182 MAR \$8.66 008 01/08/17 0005185 MAR \$2.15 008 01/08/17 0005186 MAR \$3.50 008 01/08/17 0005188 PVD \$15.77 008 01/08/17 0005191 INR \$9.93 008 01/08/17 0005195 MAR \$19.45 008 01/08/17 0005196 MAR \$3.22 008 01/08/17 0005197 MAR \$21.02 008 01/08/17 0005199 INR \$3.78	
008 01/08/17 0005174 MRO \$11.01 008 01/08/17 0005175 MAR \$13.37 008 01/08/17 0005176 INR \$7.88 008 01/08/17 0005178 INR \$4.38 008 01/08/17 0005182 MAR \$8.66 008 01/08/17 0005185 MAR \$2.15 008 01/08/17 0005186 MAR \$3.50 008 01/08/17 0005188 PVD \$15.77 008 01/08/17 0005191 INR \$9.93 008 01/08/17 0005195 MAR \$19.45 008 01/08/17 0005195 MAR \$3.22 008 01/08/17 0005196 MAR \$2.1.02 008 01/08/17 0005197 MAR \$2.1.02 008 01/08/17 0005199 INR \$3.78 008 01/08/17 0005200 MAR \$5.48	
008 01/08/17 0005175 MAR \$13.37 008 01/08/17 0005176 INR \$7.88 008 01/08/17 0005178 INR \$4.38 008 01/08/17 0005182 MAR \$8.66 008 01/08/17 0005185 MAR \$2.15 008 01/08/17 0005186 MAR \$3.50 008 01/08/17 0005188 PVD \$15.77 008 01/08/17 0005191 INR \$9.93 008 01/08/17 0005195 MAR \$19.45 008 01/08/17 0005196 MAR \$3.22 008 01/08/17 0005197 MAR \$21.02 008 01/08/17 0005199 INR \$3.78 008 01/08/17 0005200 MAR \$5.48	
008 01/08/17 0005176 INR \$7.88 008 01/08/17 0005178 INR \$4.38 008 01/08/17 0005182 MAR \$8.66 008 01/08/17 0005185 MAR \$2.15 008 01/08/17 0005186 MAR \$3.50 008 01/08/17 0005188 PVD \$15.77 008 01/08/17 0005191 INR \$9.93 008 01/08/17 0005195 MAR \$19.45 008 01/08/17 0005196 MAR \$3.22 008 01/08/17 0005197 MAR \$21.02 008 01/08/17 0005199 INR \$3.78 008 01/08/17 0005200 MAR \$5.48	
008 01/08/17 0005178 INR \$4.38 008 01/08/17 0005182 MAR \$8.66 008 01/08/17 0005185 MAR \$2.15 008 01/08/17 0005186 MAR \$3.50 008 01/08/17 0005188 PVD \$15.77 008 01/08/17 0005191 INR \$9.93 008 01/08/17 0005195 MAR \$19.45 008 01/08/17 0005196 MAR \$3.22 008 01/08/17 0005197 MAR \$21.02 008 01/08/17 0005199 INR \$3.78 008 01/08/17 0005200 MAR \$5.48	
008 01/08/17 0005182 MAR \$8.66 008 01/08/17 0005185 MAR \$2.15 008 01/08/17 0005186 MAR \$3.50 008 01/08/17 0005188 PVD \$15.77 008 01/08/17 0005191 INR \$9.93 008 01/08/17 0005195 MAR \$19.45 008 01/08/17 0005196 MAR \$3.22 008 01/08/17 0005197 MAR \$21.02 008 01/08/17 0005199 INR \$3.78 008 01/08/17 0005200 MAR \$5.48	
008 01/08/17 0005185 MAR \$2.15 008 01/08/17 0005186 MAR \$3.50 008 01/08/17 0005188 PVD \$15.77 008 01/08/17 0005191 INR \$9.93 008 01/08/17 0005195 MAR \$19.45 008 01/08/17 0005196 MAR \$3.22 008 01/08/17 0005197 MAR \$21.02 008 01/08/17 0005199 INR \$3.78 008 01/08/17 0005200 MAR \$5.48	
008 01/08/17 0005186 MAR \$3.50 008 01/08/17 0005188 PVD \$15.77 008 01/08/17 0005191 INR \$9.93 008 01/08/17 0005195 MAR \$19.45 008 01/08/17 0005196 MAR \$3.22 008 01/08/17 0005197 MAR \$21.02 008 01/08/17 0005199 INR \$3.78 008 01/08/17 0005200 MAR \$5.48	
008 01/08/17 0005188 PVD \$15.77 008 01/08/17 0005191 INR \$9.93 008 01/08/17 0005195 MAR \$19.45 008 01/08/17 0005196 MAR \$3.22 008 01/08/17 0005197 MAR \$21.02 008 01/08/17 0005199 INR \$3.78 008 01/08/17 0005200 MAR \$5.48	
008 01/08/17 0005191 INR \$9.93 008 01/08/17 0005195 MAR \$19.45 008 01/08/17 0005196 MAR \$3.22 008 01/08/17 0005197 MAR \$21.02 008 01/08/17 0005199 INR \$3.78 008 01/08/17 0005200 MAR \$5.48	
008 01/08/17 0005195 MAR \$19.45 008 01/08/17 0005196 MAR \$3.22 008 01/08/17 0005197 MAR \$21.02 008 01/08/17 0005199 INR \$3.78 008 01/08/17 0005200 MAR \$5.48	
008 01/08/17 0005196 MAR \$3.22 008 01/08/17 0005197 MAR \$21.02 008 01/08/17 0005199 INR \$3.78 008 01/08/17 0005200 MAR \$5.48	
008 01/08/17 0005197 MAR \$21.02 008 01/08/17 0005199 INR \$3.78 008 01/08/17 0005200 MAR \$5.48	
008 01/08/17 0005199 INR \$3.78 008 01/08/17 0005200 MAR \$5.48	
008 01/08/17 0005200 MAR \$5.48	
· · · · · · · · · · · · · · · · · · ·	
008 01/08/17 0005201 ACC \$8.87	
008 01/08/17 0005202 INR \$5.00	
008 01/08/17 0005210 MAR \$7.66	
008 01/08/17 0005211 MAR \$9.71	
008 01/08/17 0005215 MAR \$12.93	
008 01/08/17 0005220 MAR \$7.19	
008 01/08/17 0005224 MAR \$22.43	
008 01/08/17 0005225 ACA \$7.86	
008 01/08/17 0005226 MRO \$27.32	
008 01/08/17 0005227 MAR \$2.79	
008 01/08/17 0005230 MAR \$9.66	
008 01/08/17 0005231 MAR \$4.74	
008 01/08/17 0005237 PUP \$8.63	
008 01/08/17 0005239 PVR \$6.48	
008 01/08/17 0005240 MAR \$14.87	
008 01/08/17 0005241 INP \$10.47	
008 01/08/17 0005246 MAR \$7.56	
008 01/08/17 0005247 INR \$4.33	
008 01/08/17 DISCOUNT -\$15.48	
008 01/08/17 FEES -\$3.44	
Totals \$525.38 -\$18.92	
009 01/09/17 0005259 INR \$4.88	
009 01/09/17 0005260 MAR \$14.51	
009 01/09/17 0005261 PVR \$9.40	
009 01/09/17 0005263 MAR \$2.50	
009 01/09/17 0005264 INR \$11.38	
009 01/09/17 0005268 MAR \$17.30	
009 01/09/17 0005269 INR \$62.40	
009 01/09/17 0005271 MAR \$4.39	
009 01/09/17 0005272 MAR \$17.06	
009 01/09/17 0005284 INR \$1.49	
009 01/09/17 0005285 MAR \$4.38	

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 60 of 87

DEI	RIT TRANS	SACTION DETAIL				
		Invoice			Fee	Net
Day	Date	Number	Type	Amount	Amt	Settlement
009	01/09/17	0005291	MAR	\$2.57		
009	01/09/17	0005292	MAR	\$22.02		
009	01/09/17	0005297	MAR	\$20.95		
009	01/09/17	0005298	INP	\$4.41		
009	01/09/17	0005301	INP	\$12.34		
009	01/09/17	0005302	MAR	\$14.17		
009	01/09/17	0005303	MAR			
009	01/09/17	0005304	MAR	\$1.49		
009	01/09/17	0005305	INR	\$6.07		
009	01/09/17	0005310	MAR	\$2.99		
009	01/09/17	0005312	INP	\$5.00		
009	01/09/17	0005313	MAR	\$15.55		
009	01/09/17	0005314	MAR	\$6.48		
009	01/09/17	0005318	INR			
009	01/09/17	0005324	MAR			
009	01/09/17	0005330	ACA	\$5.99		
009	01/09/17	0005331	MAR	\$2.15		
009	01/09/17	0005338	MAR	\$20.51		
009	01/09/17	0005339	MAR	\$15.77		
009	01/09/17	0005343	PUP	\$8.75		
009	01/09/17	0005344	MAR	\$2.11		
009	01/09/17	0005348	MAR	\$6.48		
009	01/09/17	0005353	MAR	\$34.41		
009	01/09/17	0005354	MAR	\$17.46		
009	01/09/17	0005355	PUP	\$5.40		
009	01/09/17	0005361	PUP	\$25.19		
009	01/09/17	0005363	MAR	\$7.88		
009	01/09/17	0005364	MAR	\$7.88		
009	01/09/17	0005365	MAR	\$6.26		
009	01/09/17	0005367	MRO	\$31.93		
009	01/09/17	DISCOUNT	-	*	-\$11.72	
009	01/09/17	FEES			-\$2.66	
Totals	0 11 0 0 1 1	, ===		\$461.90	-\$14.38	
010	01/10/17	0005371	MAR	\$7.56	,	
010	01/10/17	0005372	MAR	\$2.08		
010	01/10/17	0005373	MAR	\$6.26		
010	01/10/17	0005374	MAR			
010	01/10/17	0005375	MAR	\$4.27		
010	01/10/17	0005376	ACA	\$9.38		
010	01/10/17	0005377	MAR	\$7.88		
010	01/10/17	0005378	INR	\$6.48		
010	01/10/17	0005379	ACA	\$13.14		
010	01/10/17	0005381	INR	\$9.93		
010	01/10/17	0005382	MAR	\$15.77		
010	01/10/17	0005384	MAR	Ψ10.77		
010	01/10/17	0005386	ACA	\$7.56		
010	01/10/17	0005387	MAR	\$10.13		
010	01/10/17	0005388	MAR	\$8.42		

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 61 of 87

DE	RIT TRANS	SACTION DETAIL				
	BII IIIAII	Invoice			Fee	Net
Day	Date	Number	Туре	Amount	Amt	Settlement
010	01/10/17	0005389	INR	\$12.52		
010	01/10/17	0005390	INR	\$8.75		
010	01/10/17	0005391	MAR	\$7.88		
010	01/10/17	0005393	INR	\$8.75		
010	01/10/17	0005394	MRO	\$21.01		
010	01/10/17	0005395	MAR	\$15.77		
010	01/10/17	0005399	MAR	\$9.16		
010	01/10/17	0005403	MAR	\$6.26		
010	01/10/17	0005405	MAR	\$10.00		
010	01/10/17	0005406	PUP	\$38.66		
010	01/10/17	0005407	DFT			
010	01/10/17	0005409	MRO	\$33.16		
010	01/10/17	0005412	INR	\$1.07		
010	01/10/17	0005417	ACC	\$27.56		
010	01/10/17	0005421	MAR	\$1.98		
010	01/10/17	0005422	MAR	\$3.50		
010	01/10/17	0005425	INP	\$25.77		
010	01/10/17	0005427	INR	\$16.67		
010	01/10/17	0005428	MAR	\$5.48		
010	01/10/17	0005430	MAR	\$2.48		
010	01/10/17	0005433	MAR	\$7.88		
010	01/10/17	0005434	INR	\$35.23		
010	01/10/17	0005438	MAR	\$27.64		
010	01/10/17	0005439	ACA	\$5.99		
010	01/10/17	0005447	ACA	\$2.49		
010	01/10/17	0005455	MAR	\$6.48		
010	01/10/17	0005463	INR	\$7.24		
010	01/10/17	0005468	MAR	\$2.14		
010	01/10/17	0005469	INR	\$5.13		
010	01/10/17	0005470	MAR	\$7.55		
010	01/10/17	0005474	MAR	\$4.15		
010	01/10/17	0005475	INR	\$17.37		
010	01/10/17	0005477	MAR	\$6.48		
010	01/10/17	0005478	MAR	\$3.04		
010	01/10/17	0005483	INP	\$4.30		
010	01/10/17	0005484	MAR	\$25.80		
010	01/10/17	0005486	MAR	\$8.00		
010	01/10/17	0005487	INR	\$15.77	•	
010	01/10/17	DISCOUNT			-\$15.37	
010	01/10/17	FEES			-\$3.44	
Totals				\$557.97	-\$18.81	
011	01/11/17	0005491	MAR	\$3.78		
011	01/11/17	0005492	MAR	\$2.14		
011	01/11/17	0005494	INR	\$10.17		
011	01/11/17	0005495	MAR	\$3.13		
011	01/11/17	0005496	INR	\$1.47		
011	01/11/17	0005497	MAR	\$3.13		
011	01/11/17	0005498	INP	\$3.88		

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 62 of 87

DE	BIT TRANS	SACTION DETAIL				
	71-11-11-11-11-11-11-11-11-11-11-11-11-1	Invoice			Fee	Net
Day	Date	Number	Type	Amount	Amt	Settlement
011	01/11/17	0005499	MAR	\$15.77		
011	01/11/17	0005502	INR	\$2.78		
011	01/11/17	0005503	ACA	\$13.98		
011	01/11/17	0005505	MAR	\$23.69		
011	01/11/17	0005507	INR	\$4.79		
011	01/11/17	0005509	MAR	\$10.00		
011	01/11/17	0005510	PVR	\$7.11		
011	01/11/17	0005511	MAR	\$20.00		
011	01/11/17	0005512	MAR	\$8.90		
011	01/11/17	0005513	ACA	\$6.57		
011	01/11/17	0005515	PUP	\$2.49		
011	01/11/17	0005516	PUP	\$41.29		
011	01/11/17	0005517	MAR	\$3.50		
011	01/11/17	0005518	MAR	\$2.79		
011	01/11/17	0005520	INR	\$17.33		
011	01/11/17	0005522	MAR	\$9.36		
011	01/11/17	0005525	MRO	\$31.10		
011	01/11/17	0005527	MRO	\$56.43		
011	01/11/17	0005528	INR	\$12.08		
011	01/11/17	0005533	MAR	\$12.52		
011	01/11/17	0005534	ACA	\$7.88		
011	01/11/17	0005535	MAR	\$6.26		
011	01/11/17	0005538	MAR	\$8.76		
011	01/11/17	0005540	INR	\$25.00		
011	01/11/17	0005541	MAR	\$4.51		
011	01/11/17	0005542	INR	\$5.95		
011	01/11/17	0005546	ACA	\$9.48		
011	01/11/17	0005548	MAR	\$22.60		
011	01/11/17	0005550	PVD	\$30.00		
011	01/11/17	0005551	MAR	\$5.50		
011	01/11/17	0005552	MAR	\$2.97		
011	01/11/17	0005555	ACA	\$9.26		
011	01/11/17	0005559	NYC	\$5.00		
011	01/11/17	0005561	PUP	\$15.40		
011	01/11/17	0005570	MRO	\$13.79		
011	01/11/17	0005577	ACA	\$7.88		
011	01/11/17	0005578	PUP	\$14.32		
011	01/11/17	0005579	MRO	\$26.00		
011	01/11/17	0005580	PUP	\$1.49		
011	01/11/17	0005581	MAR	\$4.33		
011	01/11/17	0005584	MAR	\$2.99		
011	01/11/17	0005585	MAR	\$13.01		
011	01/11/17	0005586	MAR	\$22.34		
011	01/11/17	0005587	ACC	\$21.44		
011	01/11/17	0005590	MAR	\$7.88		
011	01/11/17	DISCOUNT	IVIAN	Φ1.00	-\$16.31	
011	01/11/17	FEES			-\$16.31	
Totals	01/11/17	I LES		\$624.22	-\$3.36 -\$19.69	

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 63 of 87

DE	RIT TRANS	SACTION DETAIL				
DE	SII IIVAIN	Invoice			Fee	Net
Day	Date	Number	Туре	Amount	Amt	Settlement
012	01/12/17	0005596	MAR	\$15.44		
012	01/12/17	0005597	ACA	\$10.84		
012	01/12/17	0005598	INR	\$4.09		
012	01/12/17	0005601	INR	\$24.82		
012	01/12/17	0005602	MAR	\$13.37		
012	01/12/17	0005603	INR	\$9.93		
012	01/12/17	0005606	MRO	\$7.88		
012	01/12/17	0005608	MAR	\$7.69		
012	01/12/17	0005609	MRO	\$10.00		
012	01/12/17	0005610	INR	\$12.52		
012	01/12/17	0005612	INP	\$46.11		
012	01/12/17	0005618	INR	\$2.99		
012	01/12/17	0005619	ACA	\$7.37		
012	01/12/17	0005624	MAR	\$3.50		
012	01/12/17	0005625	MAR	\$22.02		
012	01/12/17	0005628	MAR	\$11.24		
012	01/12/17	0005632	MAR	\$2.49		
012	01/12/17	0005633	INT	\$11.25		
012	01/12/17	0005634	MAR	\$8.66		
012	01/12/17	0005635	INR	\$17.00		
012	01/12/17	0005636	MAR	\$5.38		
012	01/12/17	0005639	MAR	\$20.55		
012	01/12/17	0005641	PVD	\$57.74		
012	01/12/17	0005643	INR	\$8.87		
012	01/12/17	0005644	INP	\$9.27		
012	01/12/17	0005645	MAR	\$7.88		
012	01/12/17	0005648	INR	\$22.25		
012	01/12/17	0005649	INR	\$5.19		
012	01/12/17	0005650	MAR	\$14.52		
012	01/12/17	0005651	MAR	\$33.42		
012	01/12/17	0005655	INR	\$5.95		
012	01/12/17	0005659	MAR	\$28.33		
012	01/12/17	0005660	ACA	\$9.48		
012	01/12/17	0005661	MAR	\$9.47		
012	01/12/17	0005662	MAR	\$5.50		
012	01/12/17	0005664	MAR	\$5.40		
012	01/12/17	0005665	MAR	\$20.53		
012	01/12/17	0005666	MAR	\$24.78		
012	01/12/17	0005667	INR	\$16.42		
012	01/12/17	0005669	INT	\$9.05		
012	01/12/17	0005672	MAR	\$21.94		
012	01/12/17	0005676	MRO	\$11.01		
012	01/12/17	0005677	INR	\$11.90		
012	01/12/17	0005678	MAR	\$6.48		
012	01/12/17	0005691	INP	\$7.88		
012	01/12/17	0005693	INT	\$22.72		
012	01/12/17	0005695	MAR	\$19.85		
012	01/12/17	0005696	ACA	\$10.00		

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 64 of 87

DF	BIT TRANS	SACTION DETAIL				
		Invoice			Fee	Net
Day	Date	Number	Type	Amount	Amt	Settlement
012	01/12/17	0005698	INR	\$22.44	7	
012	01/12/17	0005699	MAR	\$8.72		
012	01/12/17	0005704	INT	\$5.55		
012	01/12/17	0005706	INR	\$20.00		
012	01/12/17	DISCOUNT		·	-\$15.71	
012	01/12/17	FEES			-\$3.38	
Totals				\$737.68	-\$19.09	
013	01/13/17	0005715	PPD	\$4.39		
013	01/13/17	0005716	MRO	\$48.33		
013	01/13/17	0005718	INR	\$9.83		
013	01/13/17	0005719	INR	\$20.55		
013	01/13/17	0005720	MAR	\$2.15		
013	01/13/17	0005722	MAR	\$9.46		
013	01/13/17	0005732	PVD			
013	01/13/17	0005736	INR	\$3.68		
013	01/13/17	0005741	MAR	\$32.16		
013	01/13/17	0005743	INR	\$7.88		
013	01/13/17	0005744	INR	\$14.72		
013	01/13/17	0005745	MAR	\$1.89		
013	01/13/17	0005746	MAR	\$23.08		
013	01/13/17	0005747	MAR	\$22.10		
013	01/13/17	0005750	MAR	\$5.90		
013	01/13/17	0005751	INR	\$10.47		
013	01/13/17	0005752	MAR	\$1.49		
013	01/13/17	0005754	INR	\$3.93		
013	01/13/17	0005755	MAR	\$6.26		
013	01/13/17	0005757	INP	\$7.88		
013	01/13/17	0005758	INP	\$7.59		
013	01/13/17	0005759	MRO	\$15.77		
013	01/13/17	0005763	MAR	\$14.86		
013	01/13/17	0005765	PPD	\$15.46		
013	01/13/17	0005766	MAR	\$25.95		
013	01/13/17	0005769	INR	\$6.90		
013	01/13/17	0005770	MAR	\$0.99		
013	01/13/17	0005772	PUP	\$12.74		
013	01/13/17	0005773	PUP	\$20.00		
013	01/13/17	0005774	MAR	\$6.98		
013	01/13/17	0005775	MAR	\$3.79		
013	01/13/17	0005776	PVD	\$7.56		
013	01/13/17	0005777	MAR	\$8.21		
013	01/13/17	0005782	MAR	\$15.85		
013	01/13/17	0005785	MAR	\$25.45		
013	01/13/17	0005787	MAR	\$10.04		
013	01/13/17	0005788	INT	\$7.88		
013	01/13/17	0005791	INP	\$46.94		
013	01/13/17	0005792	MAR	\$22.67		
013	01/13/17	0005793	INP	\$42.94		
013	01/13/17	0005796	MAR	\$10.04		

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 65 of 87

DEF	RIT TRANS	SACTION DETAIL				
DEL	JII IIVAIN	Invoice			Fee	Net
Day	Date	Number	Туре	Amount	Amt	Settlement
013	01/13/17	0005800	MAR	\$8.47	Aiiit	Octionient
013	01/13/17	0005807	PUP	\$10.80		
013	01/13/17	0005808	INR	\$40.45		
013	01/13/17	0005809	MAR	\$12.52		
013	01/13/17	0005811	MAR	\$15.77		
013	01/13/17	0005814	INR	\$4.47		
013	01/13/17	0005816	PVD	\$48.84		
013	01/13/17	0005817	PUP	\$11.41		
013	01/13/17	0005821	MAR	\$15.95		
013	01/13/17	0005822	MAR	\$27.56		
013	01/13/17	0005826	MAR	\$12.97		
013	01/13/17	0005828	INP	\$41.04		
013	01/13/17	0005830	MAR	\$22.43		
013	01/13/17	0005831	MAR	\$4.39		
013	01/13/17	DISCOUNT			-\$17.95	
013	01/13/17	FEES			-\$3.57	
Totals				\$841.83	-\$21.52	
014	01/14/17	0005837	PVD	\$1.40		
014	01/14/17	0005840	PVD	\$4.00		
014	01/14/17	0005843	MAR	\$41.44		
014	01/14/17	0005844	INP	\$9.58		
014	01/14/17	0005845	MAR	\$5.27		
014	01/14/17	0005846	MAR	\$1.49		
014	01/14/17	0005849	INR	\$16.00		
014	01/14/17	0005850	INR	\$7.88		
014	01/14/17	0005851	INP	\$34.44		
014	01/14/17	0005852	INR	\$12.09		
014	01/14/17	0005853	INR	\$3.00		
014	01/14/17	0005854	PUP	\$5.28		
014	01/14/17	0005855	INR	\$23.79		
014	01/14/17	0005856	MAR	\$12.88		
014	01/14/17	0005857	ACC	\$17.56		
014	01/14/17	0005858	MAR	\$22.98		
014	01/14/17	0005859	NYC	\$13.30		
014	01/14/17	0005862	INR	\$12.86		
014	01/14/17	0005863	MAR	\$7.88		
014	01/14/17	0005870	MAR	\$15.00		
014	01/14/17	0005871	ACA	\$7.57		
014	01/14/17	0005874	PVD	\$6.98		
014	01/14/17	0005875	PUP	\$8.63		
014	01/14/17	0005880	INR	\$4.79		
014	01/14/17	0005889	MAR	\$8.42		
014	01/14/17	0005891	INP	\$5.00		
014	01/14/17	0005892	INR	\$10.00		
014	01/14/17	0005895	INR	\$22.06		
014	01/14/17	0005898	MAR	\$24.45		
014	01/14/17	0005899	NYC	\$40.84		
014	01/14/17	0005902	MAR	\$14.04		

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 66 of 87

DF	BIT TRANS	SACTION DETAIL				
		Invoice			Fee	Net
Day	Date	Number	Type	Amount	Amt	Settlement
014	01/14/17	0005903	INP	\$4.10		
014	01/14/17	0005905	MAR	\$6.25		
014	01/14/17	0005906	MAR	\$4.30		
014	01/14/17	0005908	MAR	\$7.88		
014	01/14/17	0005909	MAR	\$7.34		
014	01/14/17	0005910	INR	\$11.15		
014	01/14/17	0005912	MRO	\$26.06		
014	01/14/17	0005913	INR	\$2.15		
014	01/14/17	0005914	MAR	\$15.00		
014	01/14/17	0005915	PVD	\$14.09		
014	01/14/17	0005916	INP	\$4.10		
014	01/14/17	0005917	INR	\$11.16		
014	01/14/17	0005918	PUP	\$10.80		
014	01/14/17	0005919	MAR	\$4.00		
014	01/14/17	0005920	PVD	\$27.33		
014	01/14/17	0005921	MAR	\$4.57		
014	01/14/17	0005922	PVD	\$4.79		
014	01/14/17	0005923	INR	\$6.48		
014	01/14/17	0005924	MAR	\$9.71		
014	01/14/17	0005926	INR	\$7.88		
014	01/14/17	0005928	INR	\$2.47		
014	01/14/17	0005929	MAR	\$32.81		
014	01/14/17	0005930	MAR	\$4.00		
014	01/14/17	0005932	MAR	\$17.29		
014	01/14/17	0005933	INR	\$5.02		
014	01/14/17	0005937	MAR	\$3.48		
014	01/14/17	0005938	INP	\$10.00		
014	01/14/17	0005939	MAR	\$3.88		
014	01/14/17	0005941	MAR	\$9.06		
014	01/14/17	0005943	INP	\$17.13		
014	01/14/17	0005943	INR	\$5.98		
014	01/14/17	0005945	ACC	\$18.37		
014	01/14/17	0005947	MAR	\$17.06		
014	01/14/17	0005949	INR	\$3.58		
				\$10.80		
014	01/14/17	0005950 0005951	MAR MRO	\$8.75		
	01/14/17					
014	01/14/17	0005952	INR	\$7.88		
014	01/14/17	0005953	PVD	\$22.24		
014	01/14/17	0005954	MAR	\$6.48		
014	01/14/17	0005956	MAR	\$13.46		
014	01/14/17	0005957	INT	\$3.68		
014	01/14/17	0005958	MAR	\$5.80		
014	01/14/17	0005959	INP	\$5.35		
014	01/14/17	0005960	INP	\$1.99		
014	01/14/17	0005961	PUP	\$12.29		
014	01/14/17	0005962	PUP	\$4.86		
014	01/14/17	0005963	PVD	\$1.49		
014	01/14/17	0005964	ACA	\$9.16		

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 67 of 87

DE	RIT TRANS	SACTION DETAIL				
	SII IIVAIN	Invoice			Fee	Net
Day	Date	Number	Туре	Amount	Amt	Settlement
014	01/14/17	0005965	INR	\$12.41		
014	01/14/17	0005966	MAR	\$4.58		
014	01/14/17	0005967	MAR	\$13.32		
014	01/14/17	0005968	MRO	\$3.56		
014	01/14/17	0005969	MAR	\$6.26		
014	01/14/17	0005970	INR	\$8.87		
014	01/14/17	0005971	MAR	\$14.73		
014	01/14/17	0005972	INP	\$7.11		
014	01/14/17	DISCOUNT			-\$25.18	
014	01/14/17	FEES			-\$5.65	
Totals				\$945.24	-\$30.83	
015	01/15/17	0005975	ACA	\$14.92		
015	01/15/17	0005977	MAR	\$9.66		
015	01/15/17	0005978	MAR	\$4.30		
015	01/15/17	0005980	INR	\$10.17		
015	01/15/17	0005981	MAR	\$12.45		
015	01/15/17	0005985	MAR	\$5.50		
015	01/15/17	0005986	MAR	\$10.00		
015	01/15/17	0005987	MAR	\$14.29		
015	01/15/17	0005993	MRO	\$18.39		
015	01/15/17	0005995	ACA	\$8.55		
015	01/15/17	0005996	INP	\$1.00		
015	01/15/17	0005997	MAR	\$10.00		
015	01/15/17	0006005	ACC	\$9.93		
015	01/15/17	0006010	PVD	\$33.24		
015	01/15/17	0006012	MAR	\$12.52		
015	01/15/17	0006015	MAR	\$12.52		
015	01/15/17	0006016	INR	\$21.07		
015	01/15/17	0006023	ACA	\$4.28		
015	01/15/17	0006032	INR	\$13.56		
015	01/15/17	0006033	MRO	\$23.45		
015	01/15/17	0006040	MAR	\$13.28		
015	01/15/17	0006042	MAR	\$7.56		
015	01/15/17	0006046	INT	\$5.47		
015	01/15/17	0006050	MAR	\$15.81		
015	01/15/17	0006052	INP	\$7.88		
015	01/15/17	0006053	MAR	\$5.50		
015	01/15/17	0006054	PVD	\$8.75		
015	01/15/17	0006058	INR	\$19.36		
015	01/15/17	0006064	MAR	\$6.03		
015	01/15/17	0006065	INR	\$3.56		
015	01/15/17	0006067	MAR	\$26.90		
015	01/15/17	0006068	MRO	\$2.99		
015	01/15/17	0006070	INR	\$20.00		
015	01/15/17	0006071	MAR	\$30.45		
015	01/15/17	0006072	MAR	\$7.88		
015	01/15/17	0006073	INT	\$44.78		
015	01/15/17	0006082	MAR	\$2.14		

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 68 of 87

DE	BIT TRANS	SACTION DETAIL				
		Invoice			Fee	Net
Day	Date	Number	Type	Amount	Amt	Settlement
015	01/15/17	0006083	MRO	\$10.33		
015	01/15/17	0006084	INR	\$12.97		
015	01/15/17	DISCOUNT			-\$11.66	
015	01/15/17	FEES			-\$2.53	
Totals				\$501.44	-\$14.19	
016	01/16/17	0006087	MAR	\$4.76		
016	01/16/17	0006088	INP	\$0.99		
016	01/16/17	0006100	MAR	\$8.87		
016	01/16/17	0006101	PVD			
016	01/16/17	0006102	ACA	\$4.77		
016	01/16/17	0006103	MAR	\$8.74		
016	01/16/17	0006104	MAR	\$13.33		
016	01/16/17	0006106	INR	\$5.33		
016	01/16/17	0006109	PUP	\$25.73		
016	01/16/17	0006110	INR	\$11.38		
016	01/16/17	0006112	INR	\$16.26		
016	01/16/17	0006114	MAR	\$22.25		
016	01/16/17	0006115	INR	\$36.32		
016	01/16/17	0006118	MAR	\$4.96		
016	01/16/17	0006119	INR	\$2.49		
016	01/16/17	0006120	MAR	\$3.38		
016	01/16/17	0006121	ACA	\$12.97		
016	01/16/17	0006125	NYC	\$1.93		
016	01/16/17	0006126	NYC			
016	01/16/17	0006129	MAR	\$3.50		
016	01/16/17	0006131	NYC			
016	01/16/17	0006132	INR	\$6.95		
016	01/16/17	0006133	INR	\$103.66		
016	01/16/17	0006134	MAR	\$9.75		
016	01/16/17	0006135	MAR	\$25.27		
016	01/16/17	0006136	INP	\$10.00		
016	01/16/17	0006137	MAR	\$9.55		
016	01/16/17	0006138	INT	\$10.34		
016	01/16/17	0006139	MAR	\$19.27		
016	01/16/17	0006140	MAR	\$35.00		
016	01/16/17	0006141	MAR	\$30.00		
016	01/16/17	0006142	MAR	\$6.26		
016	01/16/17	0006144	ACA	\$9.06		
016	01/16/17	0006145	MAR	\$13.28		
016	01/16/17	0006147	INR	\$25.95		
016	01/16/17	0006148	INR	\$11.84		
016	01/16/17	0006150	INP	\$2.14		
016	01/16/17	0006152	MAR	\$7.88		
016	01/16/17	0006159	MAR	\$6.52		
016	01/16/17	0006160	MAR	\$21.94		
016	01/16/17	0006165	MAR	\$18.37		
016	01/16/17	0006166	MAR	\$12.97		
016	01/16/17	0006167	INR	\$18.79		

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 69 of 87

DE	RIT TRAN	SACTION DETAIL				
		Invoice			Fee	Net
Day	Date	Number	Type	Amount	Amt	Settlement
016	01/16/17	0006169	INR	\$4.72		
016	01/16/17	0006174	MAR	\$2.26		
016	01/16/17	0006176	MAR	\$18.36		
016	01/16/17	0006182	MAR	\$18.67		
016	01/16/17	0006185	MAR	\$7.91		
016	01/16/17	0006186	MAR	\$10.00		
016	01/16/17	0006189	INR	\$21.52		
016	01/16/17	0006191	MAR	\$9.98		
016	01/16/17	0006192	MAR	\$2.98		
016	01/16/17	0006193	ACA	\$11.55		
016	01/16/17	0006194	MAR	\$18.25		
016	01/16/17	0006195	MAR			
016	01/16/17	0006196	MAR	\$5.50		
016	01/16/17	0006197	INR	\$33.98		
016	01/16/17	0006198	MRO	\$7.24		
016	01/16/17	DISCOUNT			-\$15.82	
016	01/16/17	FEES			-\$3.77	
Totals				\$775.67	-\$19.59	
017	01/17/17	0006203	INR	\$3.50		
017	01/17/17	0006205	INR	\$9.93		
017	01/17/17	0006206	MAR	\$8.69		
017	01/17/17	0006207	MAR	\$3.68		
017	01/17/17	0006210	MAR	\$10.42		
017	01/17/17	0006211	MAR	\$21.02		
017	01/17/17	0006212	INR	\$12.52		
017	01/17/17	0006213	INR	\$22.45		
017	01/17/17	0006214	INR	\$5.50		
017	01/17/17	0006217	INR	\$29.17		
017	01/17/17	0006218	INR	\$4.68		
017	01/17/17	0006219	ACA	\$2.49		
017	01/17/17	0006220	MAR	\$7.88		
017	01/17/17	0006221	ACC	\$1.38		
017	01/17/17	0006223	INP	\$1.07		
017	01/17/17	0006225	MAR	\$15.77		
017	01/17/17	0006227	MAR	\$12.54		
017	01/17/17	0006229	MAR	\$12.16		
017	01/17/17	0006230	INR	\$15.55		
017	01/17/17	0006233	INR	\$10.87		
017	01/17/17	0006234	INT	\$4.28		
017	01/17/17	0006237	MAR	\$31.54		
017	01/17/17	0006239	MRO	\$34.81		
017	01/17/17	0006241	MAR	\$21.49		
017	01/17/17	0006243	MAR			
017	01/17/17	0006244	MAR	\$6.26		
017	01/17/17	0006245	MAR	\$4.32		
017	01/17/17	0006247	MAR	\$2.68		
017	01/17/17	0006249	ACA	\$9.82		
017	01/17/17	0006250	ACA	\$7.46		

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 70 of 87

DE	RIT TRANS	SACTION DETAIL				
	SII IIVAIII	Invoice			Fee	Net
Day	Date	Number	Туре	Amount	Amt	Settlement
017	01/17/17	0006251	MAR	\$10.80		
017	01/17/17	0006253	INP	\$3.93		
017	01/17/17	0006255	INR	\$1.99		
017	01/17/17	0006257	MAR	\$13.28		
017	01/17/17	0006264	MAR	\$14.61		
017	01/17/17	0006266	MAR	\$19.45		
017	01/17/17	0006267	INP	\$0.80		
017	01/17/17	0006269	ACA	\$5.99		
017	01/17/17	0006270	MAR	\$12.59		
017	01/17/17	0006271	PUP	\$6.48		
017	01/17/17	0006272	INT	\$6.48		
017	01/17/17	0006274	INT	\$7.88		
017	01/17/17	0006275	INP	\$13.13		
017	01/17/17	0006276	MAR	\$2.14		
017	01/17/17	0006277	INR	\$24.11		
017	01/17/17	0006279	MAR	\$5.50		
017	01/17/17	0006280	PVD	\$7.13		
017	01/17/17	0006281	MAR	\$13.88		
017	01/17/17	0006283	INR	\$19.33		
017	01/17/17	0006284	MAR	\$19.07		
017	01/17/17	0006287	MAR	\$18.37		
017	01/17/17	0006288	PVD	\$8.00		
017	01/17/17	0006289	MAR	\$3.68		
017	01/17/17	0006292	MAR	\$4.63		
017	01/17/17	0006293	MAR	\$11.25		
017	01/17/17	0006294	INR	\$13.36		
017	01/17/17	0006301	INR	\$2.78		
017	01/17/17	0006302	MRO	\$22.60		
017	01/17/17	0006304	MAR	\$3.78		
017	01/17/17	0006305	INR	\$2.49		
017	01/17/17	0006306	ACA	\$10.00		
017	01/17/17	0006307	MAR	\$3.76		
017	01/17/17	0006308	PUP	\$4.27		
017	01/17/17	0006311	INR	\$7.67		
017	01/17/17	0006312	MAR	\$21.61		
017	01/17/17	DISCOUNT			-\$17.99	
017	01/17/17	FEES			-\$4.22	
Totals				\$680.75	-\$22.21	
018	01/18/17	0006317	MAR	\$13.76		
018	01/18/17	0006320	MAR	\$8.64		
018	01/18/17	0006321	MRO	\$53.42		
018	01/18/17	0006325	MAR	\$16.16		
018	01/18/17	0006326	MRO	\$6.82		
018	01/18/17	0006327	MRO	\$2.67		
018	01/18/17	0006333	INP	\$13.66		
018	01/18/17	0006334	MRO	\$11.01		
018	01/18/17	0006340	INR	\$5.33		
018	01/18/17	0006342	INR	\$8.75		

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 71 of 87

DE	RIT TRANS	SACTION DETAIL				
DEI		Invoice			Fee	Net
Day	Date	Number	Type	Amount	Amt	Settlement
018	01/18/17	0006343	MAR	\$9.57		
018	01/18/17	0006345	MAR	\$3.50		
018	01/18/17	0006346	MRO	\$7.88		
018	01/18/17	0006347	MAR	\$11.01		
018	01/18/17	0006348	MAR	\$3.50		
018	01/18/17	0006349	MAR	\$25.12		
018	01/18/17	0006350	MRO	\$5.67		
018	01/18/17	0006353	MAR	\$7.96		
018	01/18/17	0006358	INR	\$17.33		
018	01/18/17	0006359	PVD	\$4.32		
018	01/18/17	0006361	INR	\$2.87		
018	01/18/17	0006362	MRO	\$7.11		
018	01/18/17	0006367	INP	\$5.50		
018	01/18/17	0006368	MAR	\$17.59		
018	01/18/17	0006369	MAR	\$2.14		
018	01/18/17	0006375	MAR	\$5.68		
018	01/18/17	0006377	MAR	\$4.30		
018	01/18/17	0006378	INR	\$14.35		
018	01/18/17	0006379	INR	\$8.29		
018	01/18/17	0006381	MAR	\$7.90		
018	01/18/17	0006384	INT	\$16.43		
018	01/18/17	0006385	INP	\$5.00		
018	01/18/17	0006387	ACC	\$12.32		
018	01/18/17	0006390	INR	\$6.95		
018	01/18/17	0006391	MAR	\$2.15		
018	01/18/17	0006392	MAR	\$8.52		
018	01/18/17	0006393	MRO	\$21.01		
018	01/18/17	0006394	MAR	\$10.04		
018	01/18/17	0006396	INR	\$12.52		
018	01/18/17	0006401	INR	\$2.99		
018	01/18/17	0006402	INR	\$21.25		
018	01/18/17	0006404	INR	\$6.25		
018	01/18/17	0006405	INP	\$20.34		
018	01/18/17	0006407	INR	\$5.50		
018	01/18/17	0006410	MAR	\$20.00		
018	01/18/17	0006411	MAR	\$11.35		
018	01/18/17	0006412	INR	\$10.80		
018	01/18/17	0006414	INR	\$8.99		
018	01/18/17	0006416	INR	\$16.34		
018	01/18/17	0006422	MRO	\$25.86		
018	01/18/17	0006425	MAR	\$5.21		
018	01/18/17	0006429	INT	\$42.24		
018	01/18/17	0006430	INT	\$42.94		
018	01/18/17	DISCOUNT			-\$16.28	
018	01/18/17	FEES			-\$3.44	
Totals				\$646.81	-\$19.72	
019	01/19/17	0006435	MAR			
019	01/19/17	0006441	MAR	\$6.48		

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 72 of 87

DE	RIT TRANS	SACTION DETAIL				
	SII IIVAIII	Invoice			Fee	Net
Day	Date	Number	Туре	Amount	Amt	Settlement
019	01/19/17	0006442	INR	\$2.42		
019	01/19/17	0006443	MAR	\$20.00		
019	01/19/17	0006444	INR	\$20.00		
019	01/19/17	0006446	MAR	\$6.59		
019	01/19/17	0006448	MAR	\$7.11		
019	01/19/17	0006450	PVR	\$1.07		
019	01/19/17	0006451	MAR	\$13.95		
019	01/19/17	0006452	INP	\$10.74		
019	01/19/17	0006453	INR	\$3.56		
019	01/19/17	0006454	INR	\$9.93		
019	01/19/17	0006457	MAR	\$15.00		
019	01/19/17	0006462	MAR	\$1.95		
019	01/19/17	0006463	MAR	\$17.22		
019	01/19/17	0006464	PVR	\$7.11		
019	01/19/17	0006465	INR	\$3.50		
019	01/19/17	0006466	MAR	\$4.96		
019	01/19/17	0006467	INR	\$14.46		
019	01/19/17	0006468	MAR	\$11.38		
019	01/19/17	0006470	MAR	\$17.88		
019	01/19/17	0006471	MAR	\$7.32		
019	01/19/17	0006472	INR	\$9.41		
019	01/19/17	0006475	INR	\$2.99		
019	01/19/17	0006476	MAR	\$7.88		
019	01/19/17	0006477	INT	\$12.98		
019	01/19/17	0006478	MAR	\$13.78		
019	01/19/17	0006480	MAR	\$15.66		
019	01/19/17	0006481	MAR	\$5.50		
019	01/19/17	0006482	MAR	\$30.83		
019	01/19/17	0006483	INR	\$20.11		
019	01/19/17	0006484	PVD	\$9.72		
019	01/19/17	0006486	MAR	\$8.63		
019	01/19/17	0006493	INT	\$10.70		
019	01/19/17	0006495	INR	\$6.95		
019	01/19/17	0006498	INT	\$17.56		
019	01/19/17	0006499	INT			
019	01/19/17	0006505	MAR	\$5.13		
019	01/19/17	0006506	MAR	\$11.52		
019	01/19/17	0006511	MAR	\$1.89		
019	01/19/17	0006513	INR	\$3.50		
019	01/19/17	0006515	MAR	\$6.61		
019	01/19/17	0006518	MAR	\$10.04		
019	01/19/17	0006519	MAR	\$12.08		
019	01/19/17	0006520	MAR	\$17.94		
019	01/19/17	0006521	PVD	\$20.00		
019	01/19/17	0006522	MAR	\$11.86		
019	01/19/17	0006523	PVD	\$12.24		
019	01/19/17	0006526	MAR	\$6.63		
019	01/19/17	0006527	MAR	\$10.80		

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 73 of 87

DEI	RIT TRANS	SACTION DETAIL				
	SII IIVAIN	Invoice			Fee	Net
Day	Date	Number	Туре	Amount	Amt	Settlement
019	01/19/17	0006531	MAR	\$8.08		
019	01/19/17	0006533	MAR	\$6.48		
019	01/19/17	0006534	INR	\$45.60		
019	01/19/17	0006535	MAR	\$3.78		
019	01/19/17	0006536	MRO	\$2.14		
019	01/19/17	0006538	MAR	\$42.48		
019	01/19/17	0006540	MAR	\$3.47		
019	01/19/17	0006543	INT			
019	01/19/17	0006546	MAR	\$19.55		
019	01/19/17	0006547	MRO	\$15.45		
019	01/19/17	0006549	MRO	\$18.77		
019	01/19/17	0006550	MAR	\$7.88		
019	01/19/17	0006553	MAR	\$12.24		
019	01/19/17	0006554	INT	\$16.75		
019	01/19/17	0006555	INT			
019	01/19/17	0006556	INT	\$10.82		
019	01/19/17	0006559	PVD	\$36.44		
019	01/19/17	0006562	MAR	\$14.36		
019	01/19/17	0006563	MAR	\$20.00		
019	01/19/17	0006564	INR	\$34.81		
019	01/19/17	0006568	MAR	\$5.48		
019	01/19/17	0006569	INR	\$8.23		
019	01/19/17	0106554	REF	-\$16.75		
019	01/19/17	DISCOUNT			-\$20.05	
019	01/19/17	FEES			-\$4.74	
Totals				\$821.63	-\$24.79	
020	01/20/17	0006575	MAR	\$23.79		
020	01/20/17	0006578	MRO	\$49.21		
020	01/20/17	0006581	MAR	\$22.49		
020	01/20/17	0006587	MAR	\$9.05		
020	01/20/17	0006588	MAR	\$25.72		
020	01/20/17	0006589	MAR	\$40.45		
020	01/20/17	0006592	INR	\$11.66		
020	01/20/17	0006595	INR	\$5.33		
020	01/20/17	0006599	MAR	\$17.22		
020	01/20/17	0006602	INR	\$9.93		
020	01/20/17	0006606	INR	\$14.73		
020	01/20/17	0006607	MAR	\$3.50		
020	01/20/17	0006609	MAR	\$2.79		
020	01/20/17	0006610	INR	\$7.24		
020	01/20/17	0006612	PVD	\$46.34		
020	01/20/17	0006613	MAR	\$30.15		
020	01/20/17	0006614	MAR	\$4.18		
020	01/20/17	0006615	MAR	\$8.42		
020	01/20/17	0006618	MAR	\$14.96		
020	01/20/17	0006621	INP	\$9.65		
020	01/20/17	0006623	MAR	\$28.42		
020	01/20/17	0006624	INR	\$7.88		

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 74 of 87

DE	RIT TRANS	SACTION DETAIL				
	BII IIIAII	Invoice			Fee	Net
Day	Date	Number	Туре	Amount	Amt	Settlement
020	01/20/17	0006625	INR	\$14.35		
020	01/20/17	0006627	MAR	\$2.58		
020	01/20/17	0006630	PVR	\$30.55		
020	01/20/17	0006631	MAR	\$12.97		
020	01/20/17	0006634	MAR	\$7.88		
020	01/20/17	0006635	MAR	\$9.74		
020	01/20/17	0006638	MAR	\$6.48		
020	01/20/17	0006639	MAR	\$7.56		
020	01/20/17	0006640	INR	\$29.22		
020	01/20/17	0006641	MAR	\$28.95		
020	01/20/17	0006643	PUP	\$43.43		
020	01/20/17	0006644	PUP	\$27.58		
020	01/20/17	0006646	MAR	\$8.75		
020	01/20/17	0006648	MAR	\$5.48		
020	01/20/17	0006649	MAR	\$26.52		
020	01/20/17	0006650	MAR	\$3.57		
020	01/20/17	0006651	MAR	\$20.00		
020	01/20/17	0006652	MAR	\$10.45		
020	01/20/17	0006653	INR	\$3.23		
020	01/20/17	0006655	MAR	\$21.14		
020	01/20/17	0006656	PVD	\$36.98		
020	01/20/17	0006657	INR	\$12.50		
020	01/20/17	0006659	MAR	\$8.00		
020	01/20/17	0006662	MAR	\$17.28		
020	01/20/17	0006663	MAR	\$25.02		
020	01/20/17	0006664	MAR	\$46.71		
020	01/20/17	0006665	REF			
020	01/20/17	0006668	INR	\$7.99		
020	01/20/17	0006669	INP	\$20.89		
020	01/20/17	0006674	MAR	\$6.59		
020	01/20/17	0006675	INR	\$12.85		
020	01/20/17	0006678	PUP	\$10.80		
020	01/20/17	0006679	INR	\$2.49		
020	01/20/17	0006680	MRO	\$31.68		
020	01/20/17	0006683	PVD	\$9.72		
020	01/20/17	0006687	MAR	\$12.97		
020	01/20/17	0006688	INR	\$22.35		
020	01/20/17	0006691	MRO	\$2.48		
020	01/20/17	0006692	ACA	\$10.23		
020	01/20/17	0006693	INR	\$6.95		
020	01/20/17	0006697	MAR	\$2.88		
020	01/20/17	0006699	MAR	\$12.97		
020	01/20/17	0006704	MAR	\$18.37		
020	01/20/17	0006708	MRO	\$42.95		
020	01/20/17	0006710	INT	\$21.45		
020	01/20/17	0006712	MRO	\$2.48		
020	01/20/17	0006713	MAR	\$10.07		
020	01/20/17	0006716	MAR	\$3.29		

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 75 of 87

DE	RIT TRANS	SACTION DETAIL				
	BIT ITTAIN	Invoice			Fee	Net
Day	Date	Number	Type	Amount	Amt	Settlement
020	01/20/17	0006719	MAR	\$13.44		
020	01/20/17	DISCOUNT			-\$22.59	
020	01/20/17	FEES			-\$4.55	
Totals				\$1,145.92	-\$27.14	
021	01/21/17	0006725	MAR	\$9.07		
021	01/21/17	0006726	ACA	\$11.03		
021	01/21/17	0006727	MAR	\$11.35		
021	01/21/17	0006728	MAR	\$15.12		
021	01/21/17	0006729	MAR	\$7.88		
021	01/21/17	0006730	INR	\$2.15		
021	01/21/17	0006731	ACC	\$68.56		
021	01/21/17	0006732	MAR	\$1.07		
021	01/21/17	0006733	MRO	\$7.56		
021	01/21/17	0006734	INR	\$19.37		
021	01/21/17	0006735	MAR	\$3.98		
021	01/21/17	0006736	MAR	\$2.15		
021	01/21/17	0006737	MAR	\$13.74		
021	01/21/17	0006747	MRO	\$27.67		
021	01/21/17	0006748	PVD	\$12.92		
021	01/21/17	0006755	MAR	\$13.95		
021	01/21/17	0006763	INP	\$4.55		
021	01/21/17	0006767	MAR	\$2.77		
021	01/21/17	0006768	INR	\$9.93		
021	01/21/17	0006772	INR	\$11.38		
021	01/21/17	0006774	INR	\$4.87		
021	01/21/17	0006776	ACA	\$7.88		
021	01/21/17	0006780	MAR	\$11.89		
021	01/21/17	0006781	INP	\$2.88		
021	01/21/17	0006782	PVD	\$25.85		
021	01/21/17	0006784	MAR	\$7.88		
021	01/21/17	0006786	MAR	\$25.95		
021	01/21/17	0006787	NYC	\$6.78		
021	01/21/17	0006789	MAR	\$10.80		
021	01/21/17	0006790	INR	\$9.72		
021	01/21/17	0006796	INR	\$11.86		
021	01/21/17	0006797	MAR	\$9.93		
021	01/21/17	0006798	INR	\$12.96		
021	01/21/17	0006800	INR	\$12.75		
021	01/21/17	0006801	MAR	\$45.49		
021	01/21/17	0006802	INP	\$3.87		
021	01/21/17	0006803	ACC	\$3.02		
021	01/21/17	0006804	INR	\$12.97		
021	01/21/17	0006808	MRO	\$2.15		
021	01/21/17	0006810	INT	\$32.69		
021	01/21/17	0006811	MAR	\$8.87		
021	01/21/17	0006812	MAR	\$26.26		
021	01/21/17	0006813	ACA	\$3.21		
021	01/21/17	0006816	ACA	\$3.80		

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 76 of 87

DEF	RIT TRANS	SACTION DETAIL				
	JII III/AIN	Invoice			Fee	Net
Day	Date	Number	Type	Amount	Amt	Settlement
021	01/21/17	0006817	MAR	\$22.02	Aiiit	Octionion
021	01/21/17	0006818	MAR	\$34.10		
021	01/21/17	0006821	INP	\$40.84		
021	01/21/17	0006822	MAR	\$21.49		
021	01/21/17	0006823	MAR	\$7.88		
021	01/21/17	0006828	MAR	\$6.59		
021	01/21/17	0006829	INT	\$10.00		
021	01/21/17	0006830	INR	\$8.64		
021	01/21/17	0006832	MAR	\$12.97		
021	01/21/17	0006833	MAR	\$20.85		
021	01/21/17	DISCOUNT			-\$16.27	
021	01/21/17	FEES			-\$3.51	
Totals				\$745.91	-\$19.78	
022	01/22/17	0006814	MAR	\$20.00		
022	01/22/17	0006839	MAR	\$9.37		
022	01/22/17	0006840	INR	\$5.31		
022	01/22/17	0006841	INR	\$3.50		
022	01/22/17	0006842	INR	\$7.38		
022	01/22/17	0006845	MAR	\$6.26		
022	01/22/17	0006853	MAR	\$2.16		
022	01/22/17	0006870	INR	\$6.76		
022	01/22/17	0006880	INR	\$46.41		
022	01/22/17	0006883	MAR	\$8.64		
022	01/22/17	0006884	INR	\$7.88		
022	01/22/17	0006887	INR	\$3.45		
022	01/22/17	0006891	INT	\$8.05		
022	01/22/17	0006895	MAR	\$1.94		
022	01/22/17	0006899	MAR	\$3.45		
022	01/22/17	0006902	INP	\$13.06		
022	01/22/17	0006905	INR	\$44.74		
022	01/22/17	0006906	INR	\$31.14		
022	01/22/17	0006908	ACC	\$23.58		
022	01/22/17	0006911	MAR	\$5.00		
022	01/22/17	0006913	ACA	\$3.98		
022	01/22/17	0006914	MAR	\$6.48		
022	01/22/17	0006917	MAR	\$14.65		
022	01/22/17	0006920	MAR	\$20.47		
022	01/22/17	0006923	PVD	\$17.94		
022	01/22/17	0006924	MAR	\$20.00		
022	01/22/17	0006926	MAR	\$15.84		
022	01/22/17	0006927	MAR	\$12.44		
022	01/22/17	0006928	INR	\$6.25		
022	01/22/17	0006931	MAR	\$12.46		
022	01/22/17	0006932	MAR	\$21.68	CO.O.4	
022	01/22/17	DISCOUNT			-\$8.94	
022	01/22/17	FEES		\$410.27	-\$2.01 \$10.05	
Totals 023	01/23/17	0006936	MAR	\$410.27	-\$10.95	
023	01/23/17	0000330	IVIAK	φ17.29		

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 77 of 87

DE	RIT TDAN	SACTION DETAIL				
	DII IIIAIN	Invoice			Fee	Net
Day	Date	Number	Туре	Amount	Amt	Settlement
023	01/23/17	0006937	INR	\$7.88		
023	01/23/17	0006939	MAR	\$0.99		
023	01/23/17	0006943	MAR	\$6.27		
023	01/23/17	0006948	MAR	\$3.45		
023	01/23/17	0006950	INR	\$7.88		
023	01/23/17	0006953	MRO	\$4.29		
023	01/23/17	0006955	ACA	\$8.74		
023	01/23/17	0006957	INR	\$2.49		
023	01/23/17	0006960	MAR	\$2.49		
023	01/23/17	0006961	INP			
023	01/23/17	0006964	MAR	\$7.88		
023	01/23/17	0006966	MAR	\$12.97		
023	01/23/17	0006967	MAR	\$4.32		
023	01/23/17	0006971	MAR	\$6.68		
023	01/23/17	0006972	MAR	\$17.67		
023	01/23/17	0006974	INR	\$13.97		
023	01/23/17	0006978	MRO	\$13.79		
023	01/23/17	0006980	PUP	\$5.50		
023	01/23/17	0006986	MAR	\$4.33		
023	01/23/17	0006987	INP	\$8.08		
023	01/23/17	0006989	MAR	\$32.20		
023	01/23/17	0006992	MAR	\$21.05		
023	01/23/17	0006993	MAR	\$6.59		
023	01/23/17	0006994	MRO	\$18.33		
023	01/23/17	0006996	MAR	\$12.97		
023	01/23/17	0006997	MAR	\$10.80		
023	01/23/17	0006999	INP			
023	01/23/17	0007004	ACA	\$9.48		
023	01/23/17	0007006	INR	\$3.73		
023	01/23/17	0007007	MRO	\$42.44		
023	01/23/17	0007010	INP	\$3.34		
023	01/23/17	0007011	MAR	\$6.26		
023	01/23/17	0007013	MAR	\$10.56		
023	01/23/17	0007014	MAR	\$3.45		
023	01/23/17	0007015	INR	\$7.99		
023	01/23/17	0007016	MAR	\$9.06		
023	01/23/17	0007017	MAR	\$2.14		
023	01/23/17	0007019	MAR	\$14.61		
023	01/23/17	0007022	MAR	\$33.74		
023	01/23/17	0007023	MAR	\$5.79		
023	01/23/17	0007027	INR	\$9.35		
023	01/23/17	0007028	INR	\$14.50		
023	01/23/17	0007029	MAR	\$3.49		
023	01/23/17	0007030	ACC	\$4.30		
023	01/23/17	0007031	MRO	\$35.17		
023	01/23/17	0007032	MAR	\$26.91		
023	01/23/17	0007033	MAR	\$21.15		
023	01/23/17	0007037	MAR	\$8.37		

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 78 of 87

DE	BIT TRANS	SACTION DETAIL				
		Invoice	•		Fee	Net
Day	Date	Number	Type	Amount	Amt	Settlement
023	01/23/17	0007038	INR			
023	01/23/17	0007039	INR			
023	01/23/17	0007040	INR			
023	01/23/17	0007042	MAR	\$6.26		
023	01/23/17	0007045	MRO	\$4.27		
023	01/23/17	0007050	MAR	\$7.23		
023	01/23/17	0007051	MAR	\$7.88		
023	01/23/17	DISCOUNT			-\$15.53	
023	01/23/17	FEES			-\$3.64	
Totals				\$560.37	-\$19.17	
024	01/24/17	0007056	MAR	\$17.18		
024	01/24/17	0007059	ACA	\$12.48		
024	01/24/17	0007066	MAR	\$1.79		
024	01/24/17	0007068	INR	\$11.46		
024	01/24/17	0007072	MAR	\$5.85		
024	01/24/17	0007073	MAR	\$8.90		
024	01/24/17	0007079	MAR	\$3.38		
024	01/24/17	0007080	MAR	\$5.00		
024	01/24/17	0007084	MAR	\$13.33		
024	01/24/17	0007085	MAR	\$8.40		
024	01/24/17	0007086	INR	\$3.45		
024	01/24/17	0007089	MAR	\$7.11		
024	01/24/17	0007091	MAR	\$6.91		
024	01/24/17	0007092	INP	\$7.88		
024	01/24/17	0007094	MAR	\$10.00		
024	01/24/17	0007095	MRO	\$22.70		
024	01/24/17	0007098	MAR	\$16.84		
024	01/24/17	0007100	INP	\$9.27		
024	01/24/17	0007101	MAR	\$2.14		
024	01/24/17	0007102	MAR	\$3.50		
024	01/24/17	0007103	INR	\$1.07		
024	01/24/17	0007107	INT	\$20.00		
024	01/24/17	0007112	MAR	\$29.23		
024	01/24/17	0007113	MAR	\$32.20		
024	01/24/17	0007114	MAR	\$26.24		
024	01/24/17	0007116	INT	\$5.07		
024	01/24/17	0007117	MAR	\$13.28		
024	01/24/17	0007119	NYC			
024	01/24/17	0007122	NYC	\$0.95		
024	01/24/17	0007124	MAR	\$13.82		
024	01/24/17	0007125	MAR	\$17.11		
024	01/24/17	0007127	INP	\$18.49		
024	01/24/17	0007129	MAR	\$36.64		
024	01/24/17	0007131	ACC	\$2.15		
024	01/24/17	0007132	MAR	\$8.74		
024	01/24/17	0007133	MAR	\$28.75		
024	01/24/17	0007134	MAR	\$14.04		
024	01/24/17	0007135	MAR	\$35.21		

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 79 of 87

DE	RIT TDAN	SACTION DETAIL				
DL	DII INAN	Invoice			Fee	Net
Day	Date	Number	Туре	Amount	Amt	Settlement
024	01/24/17	0007136	ACA	\$7.88	· · · · · · · · · · · · · · · · · · ·	
024	01/24/17	0007137	INR	\$6.48		
024	01/24/17	0007138	MAR	\$6.52		
024	01/24/17	0007141	MAR	\$18.33		
024	01/24/17	0007143	INP	\$9.40		
024	01/24/17	0007145	INP	\$15.00		
024	01/24/17	0007146	MAR	\$4.33		
024	01/24/17	0007149	PUP	\$7.97		
024	01/24/17	0007151	MAR	\$22.93		
024	01/24/17	0007152	MAR	\$9.06		
024	01/24/17	0007153	INR	\$8.95		
024	01/24/17	0007154	ACA	\$12.52		
024	01/24/17	0007156	MAR	\$6.68		
024	01/24/17	0007158	PVD	\$11.24		
024	01/24/17	0007159	ACA	\$12.97		
024	01/24/17	DISCOUNT			-\$15.45	
024	01/24/17	FEES			-\$3.44	
Totals				\$640.82	-\$18.89	
025	01/25/17	0007162	MAR	\$3.21		
025	01/25/17	0007164	MAR	\$5.58		
025	01/25/17	0007165	INR	\$6.03		
025	01/25/17	0007166	INR	\$18.22		
025	01/25/17	0007170	MAR	\$2.14		
025	01/25/17	0007171	ACA	\$4.28		
025	01/25/17	0007172	MAR	\$12.99		
025	01/25/17	0007174	INP	\$7.49		
025	01/25/17	0007175	INR	\$3.50		
025	01/25/17	0007178	MAR	\$8.90		
025	01/25/17	0007179	INT	\$2.96		
025	01/25/17	0007180	INT	\$7.88		
025	01/25/17	0007183	MAR	\$2.03		
025	01/25/17	0007185	MAR	\$3.50		
025	01/25/17	0007186	MAR	\$16.39		
025	01/25/17	0007188	MAR	\$10.37		
025	01/25/17	0007190	ACA	\$7.12		
025	01/25/17	0007191	INR	\$16.62		
025	01/25/17	0007192	MAR	\$7.88		
025	01/25/17	0007193	MAR	\$1.89		
025	01/25/17	0007194	INR	\$14.15		
025	01/25/17	0007195	MAR	\$7.90		
025	01/25/17	0007198	MAR	\$7.88		
025	01/25/17	0007199	INR	\$3.58		
025	01/25/17	0007200	MAR	\$3.48		
025	01/25/17	0007201	ACA	\$10.47		
025	01/25/17	0007202	ACA	\$1.98		
025	01/25/17	0007203	MAR	\$6.39		
025	01/25/17	0007204	INT	\$9.92		
025	01/25/17	0007205	MAR	\$7.56		

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 80 of 87

DE	DIT TDAN	SACTION DETAIL				
DL	DII INAN	Invoice			Fee	Net
Day	Date	Number	Туре	Amount	Amt	Settlement
025	01/25/17	0007207	INR	\$9.93		
025	01/25/17	0007210	INR	\$20.48		
025	01/25/17	0007211	MAR	\$11.52		
025	01/25/17	0007214	MAR	\$4.96		
025	01/25/17	0007215	MAR	\$10.80		
025	01/25/17	0007217	MAR	\$15.55		
025	01/25/17	0007219	MAR	\$5.83		
025	01/25/17	0007220	PUP	\$22.94		
025	01/25/17	0007221	ACA	\$7.88		
025	01/25/17	0007224	MAR	\$26.79		
025	01/25/17	0007227	MAR	\$9.06		
025	01/25/17	0007228	ACA	\$6.48		
025	01/25/17	0007230	MAR	\$20.51		
025	01/25/17	0007231	MAR	\$7.88		
025	01/25/17	0007234	MAR	\$8.58		
025	01/25/17	0007235	INP	\$12.34		
025	01/25/17	0007240	MAR	\$6.07		
025	01/25/17	0007242	INR	\$6.00		
025	01/25/17	0007247	MAR	\$5.61		
025	01/25/17	0007248	MAR	\$19.42		
025	01/25/17	0007251	INR	\$13.33		
025	01/25/17	0007256	MAR	\$10.00		
025	01/25/17	DISCOUNT			-\$14.87	
025	01/25/17	FEES			-\$3.38	
Totals	0.1/0.0/1.=		101	\$484.25	-\$18.25	
026	01/26/17	0007260	ACA	\$9.21		
026	01/26/17	0007262	ACA	\$8.08		
026	01/26/17	0007263	MAR	\$6.91		
026	01/26/17	0007264	MAR	\$40.52		
026	01/26/17	0007271	PVD	\$35.85		
026	01/26/17	0007272	MAR INR	\$7.88 \$1.79		
026	01/26/17 01/26/17	0007274 0007275	MAR			
026	01/26/17	0007275	PVD	\$5.28 \$7.88		
026	01/26/17	0007277	MAR	\$6.37		
026	01/26/17	0007280	INP	\$56.22		
026	01/26/17	0007281	MAR	\$15.77		
026	01/26/17	0007285	MAR	\$19.16		
026	01/26/17	0007286	MAR	\$6.80		
026	01/26/17	0007288	INR	Ψ0.00		
026	01/26/17	0007292	MRO	\$14.35		
026	01/26/17	0007292	MAR	\$16.51		
026	01/26/17	0007294	ACA	\$3.47		
026	01/26/17	0007294	MAR	\$16.91		
026	01/26/17	0007297	INP	\$2.29		
026	01/26/17	0007298	MAR	\$7.39		
026	01/26/17	0007301	INT	\$17.82		
026	01/26/17	0007305	MAR	\$9.72		
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LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 81 of 87

DE	RIT TDAN	SACTION DETAIL				
DL	DII INAN	Invoice			Fee	Net
Day	Date	Number	Type	Amount	Amt	Settlement
026	01/26/17	0007306	MAR	\$5.77		
026	01/26/17	0007309	INR	\$7.88		
026	01/26/17	0007310	MAR	\$2.09		
026	01/26/17	0007311	MAR	\$5.29		
026	01/26/17	0007313	ACA	\$8.97		
026	01/26/17	0007314	MAR	\$2.89		
026	01/26/17	0007315	MAR	\$2.79		
026	01/26/17	0007317	MAR	\$4.33		
026	01/26/17	0007318	MAR	\$9.94		
026	01/26/17	0007319	INR	\$6.48		
026	01/26/17	0007321	ACA	\$4.85		
026	01/26/17	0007322	MAR	\$26.79		
026	01/26/17	0007323	MAR	\$15.27		
026	01/26/17	0007324	ACA	\$5.99		
026	01/26/17	0007328	MAR	\$13.56		
026	01/26/17	0007329	MAR	\$16.84		
026	01/26/17	0007330	INP	\$12.78		
026	01/26/17	0007334	MAR	\$13.50		
026	01/26/17	0007342	MAR	\$6.25		
026	01/26/17	0007343	MAR	\$7.44		
026	01/26/17	0007346	MAR	\$3.49		
026	01/26/17	0007347	PVD	\$17.95		
026	01/26/17	0007349	MAR	\$30.23		
026	01/26/17	0007353	MAR	\$10.64		
026	01/26/17	0007359	MAR	\$5.61		
026	01/26/17	0007362	INR	\$8.75		
026	01/26/17	0007364	MAR	\$5.50		
026	01/26/17	0007368	INR	\$8.84		
026	01/26/17	0007369	ACA	\$12.52		
026	01/26/17	0007370	MAR	\$7.88		
026	01/26/17	0007371	MAR	\$26.59		
026	01/26/17	0007374	MAR	\$7.58		
026	01/26/17	0007376	MAR	\$12.86		
026	01/26/17	DISCOUNT			-\$16.80	
026	01/26/17	FEES			-\$3.64	
Totals				\$654.32	-\$20.44	
027	01/27/17	0007379	INR	\$3.23		
027	01/27/17	0007380	MAR	\$10.56		
027	01/27/17	0007382	PUP	\$8.64		
027	01/27/17	0007383	MRO	\$55.18		
027	01/27/17	0007384	MAR	\$14.14		
027	01/27/17	0007385	MAR	\$3.50		
027	01/27/17	0007386	ACA	\$7.88		
027	01/27/17	0007388	INP	\$21.71		
027	01/27/17	0007389	INT	\$20.00		
027	01/27/17	0007390	MAR	\$5.50		
027	01/27/17	0007391	INR	\$9.93		
027	01/27/17	0007394	MAR	\$23.34		

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 82 of 87

DE	RIT TRANS	SACTION DETAIL				
	SII IIIAII	Invoice			Fee	Net
Day	Date	Number	Туре	Amount	Amt	Settlement
027	01/27/17	0007399	MAR	\$12.90		
027	01/27/17	0007400	INR	\$15.92		
027	01/27/17	0007401	INR	\$17.05		
027	01/27/17	0007404	PUP	\$10.00		
027	01/27/17	0007411	MAR	\$4.33		
027	01/27/17	0007419	MAR	\$7.64		
027	01/27/17	0007421	MRO	\$29.18		
027	01/27/17	0007425	INR	\$1.61		
027	01/27/17	0007426	MRO	\$1.00		
027	01/27/17	0007428	INP	\$77.02		
027	01/27/17	0007429	MAR	\$74.20		
027	01/27/17	0007447	INR	\$17.16		
027	01/27/17	0007448	MAR	\$14.21		
027	01/27/17	0007452	INT	\$6.45		
027	01/27/17	0007453	MAR	\$9.93		
027	01/27/17	0007455	MAR	\$12.88		
027	01/27/17	0007458	INR	\$7.88		
027	01/27/17	0007460	MAR	\$18.15		
027	01/27/17	0007463	INP	\$3.34		
027	01/27/17	0007466	INT	\$6.59		
027	01/27/17	0007467	NYC	\$34.23		
027	01/27/17	0007470	MAR	\$2.26		
027	01/27/17	0007471	INP	\$2.58		
027	01/27/17	0007472	MAR	\$8.63		
027	01/27/17	0007473	INP	\$10.95		
027	01/27/17	0007474	PVD	\$10.41		
027	01/27/17	0007476	INT	\$27.50		
027	01/27/17	0007477	PVD	\$12.74		
027	01/27/17	0007478	MAR	\$114.06		
027	01/27/17	0007479	MAR	\$22.30		
027	01/27/17	0007480	MAR	\$4.80		
027	01/27/17	0007482	INT	\$5.98		
027	01/27/17	0007486	MRO	\$26.48		
027	01/27/17	0007487	MAR	\$4.30		
027	01/27/17	0007488	INR	\$16.17		
027	01/27/17	0007490	MAR	\$30.04		
027	01/27/17	0007491	MAR	\$6.48		
027	01/27/17	0007494	INP	\$4.58		
027	01/27/17	0007498	MAR	\$5.61		
027	01/27/17	0007500	INR	\$26.74		
027	01/27/17	0007502	MRO	\$10.00		
027	01/27/17	0007504	INR	\$7.56		
027	01/27/17	0007506	MRO	\$6.66		
027	01/27/17	0007507	MRO			
027	01/27/17	0007508	MRO	\$3.44		
027	01/27/17	0107506	REF	-\$6.66		
027	01/27/17	DISCOUNT			-\$17.73	
027	01/27/17	FEES			-\$3.77	

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 83 of 87

DEF	RIT TRANG	SACTION DETAIL				
	JII IIVAIN	Invoice			Fee	Net
Day	Date	Number	Туре	Amount	Amt	Settlement
Totals				\$928.89	-\$21.50	
028	01/28/17	0007515	INR	\$2.15		
028	01/28/17	0007518	INR	\$25.59		
028	01/28/17	0007519	MAR	\$2.48		
028	01/28/17	0007520	MAR	\$12.12		
028	01/28/17	0007522	INR	\$3.79		
028	01/28/17	0007524	ACC	\$7.88		
028	01/28/17	0007525	INR	\$24.01		
028	01/28/17	0007527	MAR	\$25.00		
028	01/28/17	0007528	MAR	\$14.35		
028	01/28/17	0007531	MAR	\$3.21		
028	01/28/17	0007532	MAR	\$12.90		
028	01/28/17	0007533	INR	\$28.32		
028	01/28/17	0007534	MAR	\$11.47		
028	01/28/17	0007536	INP	\$44.03		
028	01/28/17	0007540	INR	\$30.00		
028	01/28/17	0007549	MAR	\$51.25		
028	01/28/17	0007550	MAR	\$16.02		
028	01/28/17	0007560	INR	\$6.99		
028	01/28/17	0007563	INT	\$38.56		
028	01/28/17	0007564	MAR	\$26.90		
028	01/28/17	0007565	MAR	\$5.27		
028	01/28/17	0007567	MRO	\$19.25		
028	01/28/17	0007568	ACA	\$4.99		
028	01/28/17	0007569	MAR	\$2.99		
028	01/28/17	0007570	MAR	\$2.49		
028	01/28/17	0007571	MAR	\$14.42		
028	01/28/17	0007572	INP	\$3.67		
028	01/28/17	0007573	INR	\$4.37		
028	01/28/17	0007574	INR	\$9.93		
028	01/28/17	0007575	INR	\$9.93		
028	01/28/17	0007576	MAR	\$16.22		
028	01/28/17	0007577	PUP	\$12.16		
028	01/28/17	0007578	ACA	\$5.99		
028	01/28/17	0007580	MAR	\$5.50		
028	01/28/17	0007581	INR	\$13.09		
028	01/28/17	0007582	INP	\$3.08		
028	01/28/17	0007583	MRO	\$29.37		
028	01/28/17	0007585	MAR	\$1.07		
028	01/28/17	0007587	MAR	\$13.36		
028	01/28/17	0007589	MAR	\$5.50		
028	01/28/17	0007590	MAR	\$6.48		
028	01/28/17	0007591	MAR	\$14.31		
028	01/28/17	0007594	MAR	\$16.45		
028	01/28/17	0007595	PUP	\$12.59		
028	01/28/17	0007596	PVD	\$20.05		
028	01/28/17	0007597	INP	\$5.50		
028	01/28/17	0007598	PUP	\$26.76		

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 84 of 87

DE	RIT TRANS	SACTION DETAIL				
DEI	on man	Invoice			Fee	Net
Day	Date	Number	Type	Amount	Amt	Settlement
028	01/28/17	0007600	MAR	\$11.01		
028	01/28/17	0007601	MAR	\$12.97		
028	01/28/17	0007602	MAR	\$12.03		
028	01/28/17	0007603	MAR	\$12.97		
028	01/28/17	0007613	INT	\$12.95		
028	01/28/17	0007618	INR	\$20.55		
028	01/28/17	0007620	INR	\$18.37		
028	01/28/17	0007623	INR	\$7.88		
028	01/28/17	DISCOUNT			-\$16.87	
028	01/28/17	FEES			-\$3.57	
Totals				\$780.54	-\$20.44	
029	01/29/17	0007627	MAR	\$3.58		
029	01/29/17	0007628	MAR	\$13.36		
029	01/29/17	0007629	PVD	\$15.77		
029	01/29/17	0007630	INR	\$12.34		
029	01/29/17	0007631	MAR	\$20.15		
029	01/29/17	0007632	INP	\$5.27		
029	01/29/17	0007633	ACA	\$2.00		
029	01/29/17	0007634	MAR	\$1.89		
029	01/29/17	0007635	INR	\$7.88		
029	01/29/17	0007637	MAR	\$10.84		
029	01/29/17	0007640	INR	\$5.00		
029	01/29/17	0007641	PVD	\$17.21		
029	01/29/17	0007645	MAR	\$26.49		
029	01/29/17	0007646	INP	\$47.12		
029	01/29/17 01/29/17	0007658 0007660	INR	\$2.49		
029			MAR	\$16.03 \$7.67		
029	01/29/17 01/29/17	0007663 0007665	MAR	•		
029	01/29/17	0007666	MAR MAR	\$4.30 \$15.77		
029	01/29/17	0007668	MRO	\$40.00		
029	01/29/17	0007686	INP	\$10.00		
029	01/29/17	0007674	MAR	\$8.52		
029	01/29/17	0007677	MRO	\$5.50		
029	01/29/17	0007679	MAR	\$24.03		
029	01/29/17	0007680	MAR	\$5.29		
029	01/29/17	0007681	ACA	\$11.16		
029	01/29/17	0007683	MAR	\$7.24		
029	01/29/17	0007684	MAR	\$7.88		
029	01/29/17	0007686	MAR	\$7.88		
029	01/29/17	0007688	ACA	\$4.79		
029	01/29/17	0007689	MAR	\$18.37		
029	01/29/17	0007692	MAR	\$8.52		
029	01/29/17	0007701	PUP	\$26.94		
029	01/29/17	0007702	MAR	\$12.61		
029	01/29/17	0007706	MRO	\$4.44		
029	01/29/17	0007707	MAR	\$16.89		
029	01/29/17	0007708	MAR	\$23.82		

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 85 of 87

DE	RIT TDAN	SACTION DETAIL				
DL	DII INAN	Invoice			Fee	Net
Day	Date	Number	Туре	Amount	Amt	Settlement
029	01/29/17	0007714	MAR	\$18.46	· · · · · · · · · · · · · · · · · · ·	
029	01/29/17	0007723	MAR	\$41.52		
029	01/29/17	0007725	MAR	\$5.61		
029	01/29/17	0007728	MAR	\$3.21		
029	01/29/17	0007730	MRO	\$8.28		
029	01/29/17	0007733	MAR	\$6.25		
029	01/29/17	0007738	MAR	\$2.26		
029	01/29/17	0007740	MAR	\$4.99		
029	01/29/17	0007741	INR	\$6.78		
029	01/29/17	0007742	MAR	\$15.77		
029	01/29/17	0007744	MAR	\$6.25		
029	01/29/17	DISCOUNT			-\$14.98	
029	01/29/17	FEES			-\$3.12	
Totals				\$598.42	-\$18.10	
030	01/30/17	0007747	INR	\$3.23		
030	01/30/17	0007749	MAR	\$6.47		
030	01/30/17	0007750	MAR	\$3.23		
030	01/30/17	0007751	MAR	\$56.11		
030	01/30/17	0007752	MAR	\$2.83		
030	01/30/17	0007754	MAR	\$3.13		
030	01/30/17	0007760	MAR	\$10.03		
030	01/30/17	0007779	INR	\$40.00		
030	01/30/17	0007781	MAR	\$4.30		
030	01/30/17	0007807	MAR	\$9.47		
030	01/30/17	0007808	MAR	\$3.38		
030	01/30/17	0007809	MAR	\$6.68		
030	01/30/17	0007811	ACA	\$7.88		
030	01/30/17	0007812	INT	\$11.41		
030	01/30/17	0007814	MAR	\$21.93		
030	01/30/17	0007816	MAR	\$4.80		
030	01/30/17	0007817	INR	\$10.96		
030	01/30/17	0007819	ACA	\$9.48		
030	01/30/17	0007824	MAR	\$5.50		
030	01/30/17	0007826	MAR	\$3.98		
030	01/30/17	0007827	MAR	\$1.07		
030	01/30/17	0007828	INR	\$7.24		
030	01/30/17	0007830	PUP	\$2.50		
030	01/30/17	0007831	INT	\$7.88		
030	01/30/17	0007832	MAR	\$21.80		
030	01/30/17	0007833	PUP	\$10.04		
030	01/30/17	0007834	MAR	\$5.35		
030	01/30/17	0007835	INP	\$40.55		
030	01/30/17	0007836	INR	\$7.88		
030	01/30/17	0007837	MAR	\$7.00		
030	01/30/17	0007840	INR	\$7.88		
030	01/30/17	0007843	MRO	\$35.23		
030	01/30/17	0007845	INT			
030	01/30/17	0007846	PVD	\$13.92		

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 86 of 87

DE	RIT TDAN	SACTION DETAIL				
	DII IIVAN	Invoice			Fee	Net
Day	Date	Number	Туре	Amount	Amt	Settlement
030	01/30/17	0007848	INR	\$1.79		
030	01/30/17	0007850	INT	\$2.26		
030	01/30/17	0007851	INT	\$17.50		
030	01/30/17	0007854	MAR	\$15.77		
030	01/30/17	0007855	MAR			
030	01/30/17	0007856	MAR			
030	01/30/17	0007858	MAR	\$18.50		
030	01/30/17	0007859	ACA	\$12.52		
030	01/30/17	0007860	INR	\$2.48		
030	01/30/17	0007862	ACC	\$1.07		
030	01/30/17	0007863	MRO	\$3.94		
030	01/30/17	0007864	MAR	\$3.50		
030	01/30/17	DISCOUNT			-\$12.93	
030	01/30/17	FEES			-\$2.99	
Totals				\$472.47	-\$15.92	
031	01/31/17	0007867	INR	\$7.26		
031	01/31/17	0007868	MAR	\$4.30		
031	01/31/17	0007871	MAR	\$9.86		
031	01/31/17	0007872	INP	\$37.14		
031	01/31/17	0007873	MRO	\$7.90		
031	01/31/17	0007874	INP	\$3.29		
031	01/31/17	0007880	INR	\$9.93		
031	01/31/17	0007881	MAR	\$7.88		
031	01/31/17	0007882	ACA	\$7.56		
031	01/31/17	0007886	MAR	\$21.29		
031	01/31/17	0007889	MAR	\$7.88		
031	01/31/17	0007890	MAR	\$21.22		
031	01/31/17	0007891	INT	\$9.00		
031	01/31/17	0007893	MAR	\$2.38		
031	01/31/17	0007894	INR	\$4.27		
031	01/31/17	0007898	MAR	\$34.16		
031	01/31/17	0007899	MAR	\$44.82		
031	01/31/17	0007900	INR	\$2.26		
031	01/31/17	0007904	MAR	\$2.49		
031	01/31/17	0007905	MAR	\$3.87		
031	01/31/17	0007906	MAR	\$11.23		
031	01/31/17	0007907	MAR	\$30.45		
031	01/31/17	0007915	MAR	\$7.34		
031	01/31/17	0007916	INR	\$11.33		
031	01/31/17	0007920	MAR	\$5.96		
031	01/31/17	0007922	ACA	\$5.99		
031	01/31/17	0007926	MAR	\$9.60		
031	01/31/17	0007930	INR	\$2.99		
031	01/31/17	0007933	INR	\$5.23		
031	01/31/17	0007937	PUP	\$12.59		
031	01/31/17	0007940	MAR	\$21.07		
031	01/31/17	0007942	MAR	\$14.61		
031	01/31/17	0007945	DFT			

LOCATION RECAP

 Merchant Number
 0664698-0001

 Store Number
 0001

 Customer Service
 1-800-238-7675

Page 87 of 87

DEI	BIT TRANS	SACTION DETAIL				
		Invoice	_		Fee	Net
Day	Date	Number	Type	Amount	Amt	Settlement
031	01/31/17	0007948	MAR	\$4.30		
031	01/31/17	0007949	MAR	\$2.38		
031	01/31/17	0007950	MAR	\$15.00		
031	01/31/17	0007951	INR	\$2.26		
031	01/31/17	0007953	INR	\$5.10		
031	01/31/17	0007954	MAR	\$9.10		
031	01/31/17	0007955	INR	\$7.88		
031	01/31/17	0007959	ACA	\$12.52		
031	01/31/17	0007960	MAR	\$19.80		
031	01/31/17	0007962	MAR	\$4.50		
031	01/31/17	DISCOUNT			-\$12.37	
031	01/31/17	FEES			-\$2.79	
Totals				\$469.99	-\$15.16	

NETWORK TOTALS			
Network	Volume	Amount	
ACA	87	\$684.11	
ACC	20	\$318.56	
AFF	1	\$9.31	
DFT	2	0.00	
INP	97	\$1,261.29	
INR	309	\$3,596.23	
INT	60	\$767.12	
MAR	867	\$10,167.45	
MRO	88	\$1,836.52	
NYC	10	\$103.03	
NYP	1	\$31.21	
PPD	2	\$19.85	
PUP	40	\$582.43	
PVD	51	\$958.76	
PVR	8	\$101.86	
REF	4	-\$24.13	