



MERCHANT APPLICATION

5100 Interchange Way
 Louisville, KY 40229
 Phone: 888-208-7231
 Fax: 877-822-1248

Please carefully complete the enclosed Application and read the attached Terms and Conditions and other additional forms, as applicable to you, which together make up the Merchant Processing Agreement. Keep a Copy of the entire Application and the Terms and Conditions for your records. NPC/Member Bank's acceptance of this Application will be made in a manner authorized in the attached Agreements.

520001855973

Sales Representative ID Number (8 digit or 16 digit code)

			T	1	1	3	7		

Bank # or Merchant Association #: MCH 5812

SECTION 1 BUSINESS INFORMATION

Business Legal Name (Must Match Business Tax Return Name) DJ'S Pizza		Contact Name DJ'S Pizza	
Business Name (DBA): <input type="checkbox"/> Check here if Corporate Headquarters DJ'S Pizza		Email address middiea@verizon.net	
Business Location Address 475 State Street		Business Billing Address (if different from location address) 316 Ridge Avenue	
City, State, Zip Clarksburg PA 16833		City, State, Zip Clarksburg PA 16833	
Phone # 814 236 1000	Fax # -	Phone # 814 236 7651	Fax # -

SECTION 2 OWNERSHIP INFORMATION

Ownership: Sole Prop. Corporation Partnership LLC Government (Federal/State/Local) Tax-Exempt Organization (501C)

Owner/Officer/Principal Name: **Darlene McCure** Title: **owner** BOB: **9-21-74** SSN #: **198081129** Federal Tax ID #: **20-8802917**

Home Address: **316 Ridge Avenue** City, State, Zip: **Clarksburg PA 16833** Phone #: **814 236 7651**

SECTION 3 BUSINESS PROFILE AND ASSUMPTIONS

Ownership or Legal Entity Change

Close NPC Existing MID#: _____ Close Date Existing MID#: _____

Open Date: **6-05** Annual Volume (Visa/MC/DS/AX): **100,000** Average Ticket (Visa/MC/DS/AX): **25.00** Highest Ticket (Visa/MC/DS/AX): **500.00**

Add'l Location 1st Location MID: _____ Never Accepted Cards Processed Country: _____ How many processing statements are you including? **2**

98% Card Present 2% Card Not Present 98% Card Swipe 0% Imprint (Manually Keypad) 2% MOTO 0% Instore 0% B2B 0% % of International Cards

Type of Goods/Service Sold: **Food** REFUND POLICY (Check One) No Refund Refund in 30 days or less Merchandise exchange only Other

Seasonal Sales: Yes No Active Months: JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC

SECTION 4 IMPORTANT DISCLOSURES

Merchant acknowledges receipt of NPC documentation, which includes Merchant Processing Agreement Ver.GEN.D115

IMPORTANT MEMBER BANK RESPONSIBILITIES: (1) A Visa Member is the only entity approved to extend acceptance of Visa products directly to a Merchant. (2) A Visa Member must be a principal (signer) to the Merchant Agreement. (3) The Visa Member is responsible for educating Merchants on pertinent Visa Operating Regulations with which Merchants must comply. (4) The Visa Member is responsible for and must provide settlement funds to the Merchant. (5) The Visa Member is responsible for all funds held in reserve that are derived from settlement.

IMPORTANT MERCHANT RESPONSIBILITIES: (1) Ensure compliance with cardholder data security and storage requirements. (2) Maintain fraud and chargeback below thresholds. (3) Review and understand the terms of the Merchant Agreement. (4) Comply with Operating Regulations. The responsibilities listed above do not supersede the terms of the Merchant Agreement and are provided to ensure the Merchant understands some important obligations of each party and that the Visa Member (Acquirer) is the ultimate authority should the Merchant have any problems.

MEMBER BANK:
 Fifth Third Bank
 c/o Vantiv, Inc.
 8500 Governors Hill Drive
 Symmes Township, OH
 45249
 (866) 250-9764

Signature (Business may be addressed by this name): **Darlene McCure** Name (please print): **Darlene McCure** Title: **6-24-16**

SECTION 5 PATRIOT ACT AND BACKGROUND AUTHORIZATION

To help the government fight the funding of terrorism and money laundering activities, the USA Patriot Act requires all financial institutions to obtain, verify and record information that identifies each person (including business entities) who opens an account. What this means for you: When you open an account, we will ask for your name, physical address, date of birth, taxpayer identification number and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents. The undersigned entity(ies) and individuals hereby unconditionally authorize NPC and Member Bank or its agents to (i) investigate the information and references contained herein, and to obtain additional information about the Merchant and such individual(s) by pulling credit bureau and criminal background checks on the Merchant and its principals, including obtaining reports from consumer reporting agencies on individuals signing below as an owner or general partner of Merchant, or providing their Social Security Number on the Application (if such individual asks NPC or Member Bank whether or not a consumer report was requested, NPC and/or Member Bank will tell such individual and, if NPC and/or Member Bank received a report, NPC and/or Member Bank will give the individual the name and address of the agency that furnished it) and (ii) update such information periodically throughout the terms of service of the Merchant Agreement. By providing your SSN and signing this Application, you, in your individual capacity, unconditionally authorize NPC and Member Bank to obtain your consumer credit report.

Merchant's Business Name (Legal)

DJs Pizza

SECTION 6 COMPLIANCE INFORMATION

Do you (MERCHANT) have a 3rd party software application/gateway or POS Terminal Are you compliant with the Payment Card Industry Data Security Standards? YES NO

If yes, identify Security Assessor and certificate number: Last Certification Date:

Have you been notified by Visa, MasterCard or Discover that you have been the victim of a compromise of cardholder data? YES NO If yes, have you completed remediation? YES NO Do you store cardholder data? Paper - YES NO Electronic - YES NO

Third Party Software/Gateway Vendor Name and Address: Third Party Software/Gateway Vendor Contact Information:

Version # Merchant date to which this vendor has access:

Does software store cardholder information? YES NO Is Third Party Software/Gateway PCI DSS and/or PA DSS compliant? YES NO

All merchants must comply with the Payment Card Industry Data Security Standard ("PCI DSS"). Merchant is required to maintain the security of card data and to comply with the requirements of the PCI DSS. Merchant must validate its compliance with the PCI DSS and provide NPC with evidence that Merchant (a) has successfully completed a Self Assessment Questionnaire and scan(s), if applicable, and (b) is compliant with the PCI DSS. NPC has created the PCI Program (the "PCI Program") to assist merchants in securing card data and complying with PCI DSS. You are enrolled in the PCI Program and the applicable fees will be assessed in accordance with the terms of the PCI Program. Information on the PCI Program is set forth in Section 35 of the Terms and Conditions and the applicable fees are set forth in Section 11. All gateway or other vendor supplied software must be compliant with the Payment Application Data Security Standard rules ("PA DSS").

SECTION 7 MERCHANT BANK ACCOUNT INFORMATION

In accordance with the terms set out in the Merchant Processing Agreement, funds will be transferred to/from the account as delineated. If nothing is checked, MERCHANT will receive Premium ACH. ACH can be performed by the following entities: Member Bank, NPC or any authorized agent of NPC or any Third Party Service Provider with whom you have contracted. *Subject to special approval PLEASE SUPPLY VOIDED PREPRINTED CHECK OR BANK LETTER FOR EACH ACCOUNT REQUESTED

Deposit Time Frame: Premium ACH Alternate Funding* Deposit Type: Combined By Batch

Any ACCOUNT NUMBER indicated must be a valid account number for handling ACH deposits and withdrawals. If more than one account is indicated, account #1 will be used for Sales.

Routing #1: 043306826 DDA Account Type: Checking Savings

Account #1: 7300446288

Routing #2: DDA Account Type: Checking Savings

Account #2: If a second account, this account is used for: Discount Fees Credits Chargebacks

SECTION 8 CHECK/ ACH SERVICES

If Check Services are selected and by signing Merchant Processing Agreement, Merchant agrees to accept Check Services pursuant to, and to be bound by, the terms and conditions for Check products acceptance as stated in the Merchant Processing Agreement or as provided by Check services provider, SPS-EFT, or other service provider. Member Bank is not providing the Check/ACH Services. Merchant must be approved by NPC and its service provider, SPS-EFT, or by other service provider. ++ For Non-Guarantee checks \$10,000 and greater: A premium of 0.10% (ten basis points) will be charged in addition to the discount rate. ***These fees apply per account.

Table with columns: Check Service, Discount Rate, Transaction Fee, Check Service, Discount Rate, Transaction Fee, Other Check21 Fees. Rows include Check Conversion w/Guarantee, Check Conversion w/o Guarantee, Paper Check w/ Guarantee, and various Check21 options.

SECTION 9 UNLIMITED PERSONAL GUARANTY AND CREDIT INFORMATION AUTHORIZATION

PERSONAL GUARANTEE: In exchange for NPC's and Member Bank's acceptance of this Merchant Agreement, each person signing immediately below this paragraph (each such person, a "Guarantor") is signing this Merchant Agreement as a Guarantor of the Merchant identified on page 1 of the Merchant Agreement. By signing below, each Guarantor (i) accepts and agrees to be bound by the Continuing Unlimited Guaranty provisions starting in Section 10 of the Terms and Conditions, and (ii) acknowledges and confirms that, prior to signing, he or she received and read those Continuing Guaranty provisions. Each Guarantor individually authorizes NPC, Member Bank, and/or either of their representatives to conduct an initial and ongoing comprehensive credit investigation of him or her by utilizing a third-party credit reporting agency and/or to obtain a criminal background check. Guarantor acknowledges receipt of the Merchant Agreement, which is incorporated herein by reference as if fully set forth herein and has reviewed the Continuing Unlimited Guaranty provisions therein.

Authorized Signature of Guarantor: (Do Not Include Title) Name of Guarantor: (Do Not Include Title) Social Security #: Date of Signature:

Merchant's Business Name (Legal):

DJS Pizzeria

SECTION 10 SCHEDULE OF FEES

APPLICATION Tiered* Flat Rate* DISCOUNT: Daily Monthly CARD OPTIONS: All Cards Other Cards
 TYPE: Surcharge* Cash Advance Debit Card Only

BUSINESS TYPE Retail Restaurant Mail/Telephone Order** Internet**
 SUB BUSINESS TYPE Retail Key Entered** DialPay Capture** MOTO/CardSwipe** Large Ticket

VISA/MASTERCARD/DISCOVER (VMC/D) Rate Category	Discount Rate	Transaction Fee	AMERICAN EXPRESS Rate Category*	Discount Rate	Transaction Fee
Base	.25 %	\$.12	Base	.70 %	\$.22
Mid-Qualified ¹ (Not Applicable for Retail Key Entered, MOTO, Internet, DialPay Merchants)	+ %	+\$	Mid-Qualified ¹	+ %	+\$
Non-Qualified ²	+ %	+\$	Non-Qualified ²	+ %	+\$
Base Debit NON PIN-Based ³ (Same as VMC/D Discount Rate if left blank) Regulated Only ⁴ <input type="checkbox"/>	%	+\$	<input type="checkbox"/> Wireless Service ³ Quantity: _____ Setup Fee: \$ _____ Monthly Hosting Fee: \$ _____ Transaction Fee: +\$ _____		
<input type="checkbox"/> Debit PIN-Based ⁴ Monthly Fee: \$ _____	%	\$			
Qualified Rewards ⁵	%	Same as Visa/MC/Discover Transaction Fee	<input type="checkbox"/> Internet Services/Micros ³ Quantity: _____ Setup Fee: \$ _____ Monthly Hosting Fee: \$ _____ Transaction Fee: +\$ _____		

Transaction fees are charged for all transaction authorization attempts. ¹Added to Base discount rate and transaction fee. ²Added to applicable Mid-Qualified discount rate and transaction fee. ³Transaction fee is in addition to the applicable Base, Mid-Qualified, or Non-Qualified transaction fee, regardless of transaction qualification. ⁴Debit Network Interchange, sponsorship, switch and gateway fees, and any miscellaneous fees will be assessed or allocated to Merchant at the then current rate determined in accordance with NPC's standard operating procedures. ⁵Same as Mid-Qualified discount rate if left blank for the applicable Reward categories collected by NPC (Not Applicable for Retail Key Entered, MOTO, Internet, DialPay Merchants).

***TIERED MERCHANTS ONLY** - Commercial Card transactions that do not meet the requirements to qualify for preferred rates will be assessed an additional fee of 0.50% (0.0050) on such sales volume. ⁶Regulated applies to all Base NON PIN debit transactions from issuers that are not exempt pursuant to 12 CFR Part 235. NON PIN debit transactions from exempt issuers will fall under the Base VMC/D discount rate. If a rate is identified but the Regulated Only box is not checked, then this rate applies to all Base NON PIN debit transactions. ⁷If the Retail Key Entered/MOTO/Internet/DialPay Business Type is selected, Rewards cards will be charged discount rates plus 0.11% (0.0011) on all transactions. NPC's processing fees and Card Brand Interchange fees are included in the discount rate. All other Card Brand fees will be assessed or allocated to Merchant at the then current rate determined in accordance with NPC's standard operating procedures.

*** INTERCHANGE MERCHANTS ONLY - CARD ORGANIZATION FEES:**
 Visa, MasterCard and Discover Interchange fees, assessments and other fees will be assessed or allocated to Merchant at the then current rate determined in accordance with NPC's standard operating procedures.

*** FLAT RATE MERCHANTS ONLY - CARD ORGANIZATION FEES:**
 All fees are included in discount rate and transaction fee above except fees related to international transactions. Does not apply to American Express.

*** AMERICAN EXPRESS** - Existing American Express Number YES NO If Yes, Existing American Express Account Number:
 Annual Estimated or Actual American Express Volume <\$1,000,000.00 YES NO If No, Merchant is not eligible for the American Express Program.
 By checking this box, Merchant elects to opt out of the American Express Program
 By checking this box, Merchant elects to opt out of receiving American Express Marketing Materials.

SECTION 11 OCCURRENCE FEES

On File Fee <u>7.50</u> /month	Retrieval/Chargeback \$15.00 /each	Paper Statement <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No /month
Batch Fee ¹¹ <u>0.00</u> /each	Minimum Bill \$25.00 /month	Advantage Buyer Program ³ <input type="checkbox"/> \$25.00 /month
Voice Auth/DialPay <u>0.00</u> /each	Early Deconversion Fee ¹ <u>50.00</u> \$375.00 /each	PCI Fee <input type="checkbox"/> \$90.00 /year OR <input type="checkbox"/> \$165.00 /year
ACH/DBA Change Fee \$25.00 /each	Card Brand Usage Fee (NABU) ² \$0.06 /each	<input checked="" type="checkbox"/> \$7.50 /month OR <input type="checkbox"/> \$13.75 /month
Annual Fee <u>0.00</u> Charged in Month of <u>NA</u>	1099-K Reporting is provided at No Charge	Regulatory Accounting Assistance Program (RAAP) Fee ⁴ <u>0.00</u> Charged Annually Month of <u>March</u>

Return ACH(s) are subject to a \$25.00 fee for each occurrence. ¹The initial term of the Merchant Agreement is 3 years and automatically renews for additional 2-year periods. If this Agreement is terminated prior to the expiration of the initial term or any renewal term, you will be subject to an Early Deconversion Fee ("EDF") in accordance with the terms of Section 6C of the Terms and Conditions. In addition to the EDF, you may also be subject to liquidated damages in accordance with the terms of Section 6C of the Terms and Conditions. If limited by state law, these fees may be modified in accordance with Section 6C of the Terms and Conditions. ²The Card Brand Usage Fee (NABU) includes the MasterCard Network Assessment and Brand Usage Fee, the Visa Acquirer Processing Fee, and the Visa Base II Transaction Fee and applies to Tiered Merchants Only. ¹¹Same as VMC/D base transaction fee if left blank; if base VMC/D transaction fee is left blank, the fee is \$0.30. ³See Schedule I of the Terms and Conditions for additional information. ⁴See Section 36 of the Terms and Conditions for additional information.

SECTION 12 MERCHANT ACKNOWLEDGEMENTS AND SIGNATURE

Merchant agrees to and accepts the terms and conditions set forth in this Application and the Terms and Conditions which are incorporated herein by reference (GEN 0115) as if fully set forth herein (collectively, the "Merchant Agreement") and acknowledges receipt of all parts of the Merchant Agreement. Merchant acknowledges that no handwritten changes have been made to the printed text of the Merchant Agreement and that the parties may produce and rely on a copy or electronically stored image of the Merchant Agreement for all legal purposes. Merchant represents, warrants and certifies to NPC and Member Bank that it has reviewed all 4 pages of this Application, that all information provided herein is true, correct and complete and that NPC and Member Bank may rely on the information contained in this Application, without further investigation, for all purposes. Merchant acknowledges and agrees that NPC and Member Bank are in no way responsible or liable for the actions, inactions, performance or lack of performance of any third party provider or independent sales representative. Merchant represents that it has chosen for itself any services, equipment or third party selected in connection with the Merchant Agreement, and it has not relied on any promises, representations, warranties, or covenants of the independent sales representative, NPC or others. Merchant acknowledges and agrees that the Merchant Agreement shall not be altered by any prior, contemporaneous or subsequent oral representations made by any party. Merchant further authorizes the release of Merchant information in accordance with the provisions of Section 9 of the Terms and Conditions. If Merchant does not want to participate in the American Express Program, the applicable Opt Out Box has been marked.

IN WITNESS WHEREOF Merchant has caused this Agreement to be executed by its duly authorized representative effective in accordance with the terms of the Terms and Conditions. The Agreement shall be binding upon Merchant upon the earlier of Merchant's execution below or Merchant's first processed electronic transaction.

MERCHANT
 Signature (Signature may be evidenced by facsimile) [Signature] Name (Please print) Daniel M. [Signature] Date 6-24-16

Merchant's Business Name (Legal):

DLS Pizza

SECTION 13 EQUIPMENT SETUP PROVIDER CODE: NPC = NPC to ship equipment SOF = Sales office to ship equipment MER = Merchant Owned

Table with columns: TERMINAL, QTY, PROVIDER CODE, PRINTER, PROVIDER CODE, PIN PAD, PROVIDER CODE. Includes handwritten entry: VER V4520CTIS 1 MER.

Other: Provider Code: Other: Provider Code: Other: Provider Code:

EQUIPMENT SOFTWARE INFORMATION SOFTWARE NAME PUBLISHER VERSION

EQUIPMENT OPTIONS THE DEFAULT SELECTION WILL BE APPLIED FOR ANY OPTION NOT SELECTED BELOW

Options section including: RETAIL / MOTO, RESTAURANT, CASH ADVANCE, LODGING, FUEL, PASSWORD. Includes checkboxes for AVS, Last 4-Digits, CVV 2, etc.

Custom Header / Footer: Wireless ID: Comments: dial - phone line

EQUIPMENT SHIPPING INSTRUCTIONS Required ONLY if ordered through NPC - Default shipping options (indicated by *) will be applied for any option not selected below

Shipping instructions form including: Ship To, Atn, Address, City, State, Zip, Phone #, and checkboxes for shipping options.

WELCOME KIT SHIPPING INSTRUCTIONS Required if welcome kit is shipping to separate address from above

Welcome kit shipping form including: Ship To, Atn, Address, City, State, Zip, Phone #.

SECTION 14 SITE INSPECTION INFORMATION

I represent and warrant that the information set forth in the application is true and accurate to the best of my knowledge. In addition, I hereby certify that (check which applies):

Site inspection questions including: I have physically inspected the business premises... Business/Inventory/Shipments: Does business appear as represented? etc.

Fulfillment House Name and Address: Fulfillment House Contact Information:

Is Fulfillment House PCI DSS Compliant? % of shipments by this vendor

Location Type: Retail Store Front, Office Building, Residence, Industrial Building, Trade Show

Sales Organization: T1137 Sales Rep Signature: Application Date: 6-24-16

60-682/433

143

DJ'S PIZZA
316 RIDGE AVE
CURWENSVILLE, PA 16833

DATE January 20, 2000

PAY TO THE
ORDER OF

Neal Earl C. Seltman \$ 230.00
Two hundred and thirty dollars

DOLLARS 

Security Features
Included
Details on Back



**FIRST
Commonwealth**

First Commonwealth Bank
Central Offices: Indiana, PA 15701-0400
Clearfield Office

MEMO

Robert McFarland MP

⑆043306826⑆ 7300 446288⑈ 0143

REPRINT

DJS PIZZA
475 STATE ST

CURWENSVILLE, PA 16833

06/24/2016 13:21:10
MID: XXXXXXXXXXXX653 TID: XXXXX376

CREDIT CARD

MC SALE

Card # Token XXXXXXXXXXXX7653
Chip Card: CAPITAL ONE
AID: A0000000041010
ATC: 0005
TC: FFFDA4955342BAF0
SEQ #: 1
Batch #: 1162
INVOICE 1
SERVER 5960
Approval Code: 06639Z
Entry Method: Chip Read
Mode: Issuer

PRE-TIP AMT \$12.45

TIP _____

TOTAL AMOUNT _____

I agree to pay above total amount
according to card issuer agreement.
(Merchant agreement if Credit Voucher)

X _____

MERCHANT COPY

EMPS

PO BOX 407066
FT LAUDERDALE, FL 33340

YOUR CARD PROCESSING STATEMENT

17688 1 AB 0.396
017688/000001/655166/A3P0041CPIN002/17692/0003/117819 081 01 000000
DJ'S PIZZA, LLC.
ATTN: DARLENE MCCLURE
316 RIDGE AVE
CURWENSVILLE PA 16833-1029

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THIS IS NOT A BILL

Statement Period	05/01/16 - 05/31/16
Merchant Number	879204925884
Customer Service	Website - BusinessTrack.com Phone - 1-877-273-8191



An overview of account activity for the statement period.
Fees charged for May activity will appear on June statement.

Page 5	Total Amount You Submitted	\$7,455.28
Page 5	Third Party Transactions	0.00
Page 5	Chargebacks/Reversals	0.00
Page 6	Adjustments	0.00
Page 6	Fees Charged	-\$294.99
Total Amount Funded to Your Bank		\$7,160.29

See page 2 for Key Definition of Terms



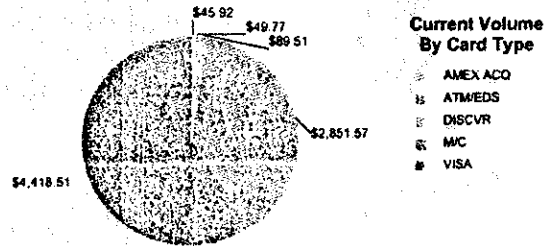
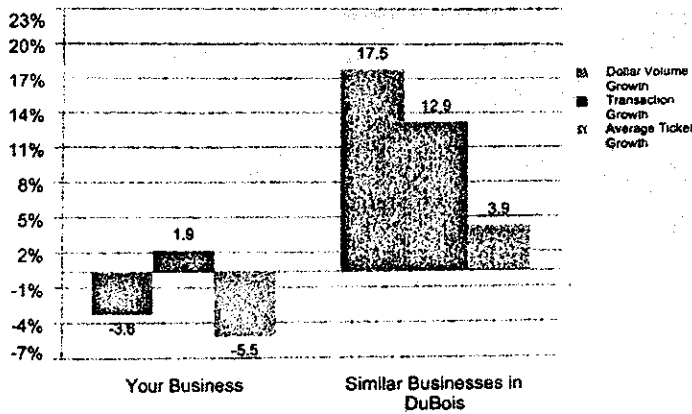
Welcome to the New Clover
There are a lot of exciting changes and many of the products you use are changing their names.

To learn more, visit:
blog.clover.com

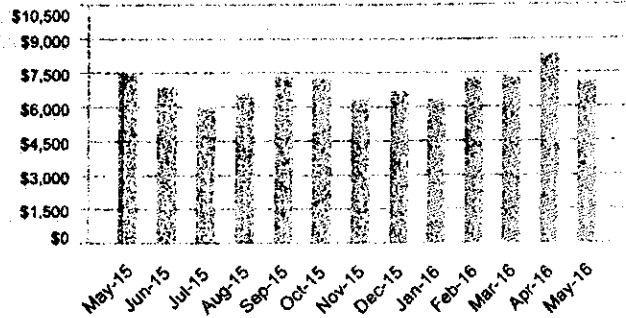
All amounts shown are in U.S. funds

(Amount Submitted - Third Party) - Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

Year-over-year Growth May '16 vs May '15



Thirteen Month - Total Amount Funded



IMPORTANT INFORMATION ABOUT YOUR ACCOUNT Refer to page 2 for details.

YOUR CARD PROCESSING STATEMENT

Merchant Number 879204925884
 Customer Service Website - BusinessTrack.com
 Phone - 1-877-273-8191

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Statement Period 05/01/16 - 05/31/16

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
MasterCard	\$23.76	120	\$2,851.57	0	0.00	120	\$2,851.57
Visa	\$24.41	181	\$4,418.51	0	0.00	181	\$4,418.51
Discover	\$17.90	5	\$89.51	0	0.00	5	\$89.51
Diners	0.00	0	0.00	0	0.00	0	0.00
JCB	0.00	0	0.00	0	0.00	0	0.00
AMEX ACQ	\$45.92	1	\$45.92	0	0.00	1	\$45.92
Debit/ATM	\$24.89	2	\$49.77	0	0.00	2	\$49.77
Total		309	\$7,455.28	0	0.00	309	\$7,455.28

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees Charged*	Date Funded	Funded Amount
04/30/16		\$334.49	0.00	0.00	0.00	0.00		\$334.49
05/01/16		\$195.86	0.00	0.00	0.00	0.00		\$195.86
05/02/16		\$164.12	0.00	0.00	0.00	0.00		\$164.12
05/03/16		\$282.42	0.00	0.00	0.00	-\$294.99		-\$130.87
05/04/16		\$86.85	0.00	0.00	0.00	0.00		\$86.85
05/05/16		\$261.20	0.00	0.00	0.00	0.00		\$261.20
05/06/16		\$287.79	0.00	0.00	0.00	0.00		\$287.79
05/07/16		\$592.18	0.00	0.00	0.00	0.00		\$592.18
05/08/16		\$339.82	0.00	0.00	0.00	0.00		\$339.82
05/09/16		\$177.05	0.00	0.00	0.00	0.00		\$177.05
05/10/16		\$68.64	0.00	0.00	0.00	0.00		\$68.64
05/11/16		\$162.52	0.00	0.00	0.00	0.00		\$162.52
05/12/16		\$175.64	0.00	0.00	0.00	0.00		\$175.64
05/13/16		\$523.21	0.00	0.00	0.00	0.00		\$523.21
05/14/16		\$192.84	0.00	0.00	0.00	0.00		\$192.84
05/15/16		\$361.55	0.00	0.00	0.00	0.00		\$361.55
05/16/16		\$318.72	0.00	0.00	0.00	0.00		\$318.72
05/17/16		\$164.22	0.00	0.00	0.00	0.00		\$164.22
05/18/16		\$155.08	0.00	0.00	0.00	0.00		\$155.08
05/19/16		\$267.19	0.00	0.00	0.00	0.00		\$267.19
05/20/16		\$256.88	0.00	0.00	0.00	0.00		\$256.88
05/21/16		\$457.69	0.00	0.00	0.00	0.00		\$457.69
05/22/16		\$359.24	0.00	0.00	0.00	0.00		\$359.24
05/23/16		\$130.82	0.00	0.00	0.00	0.00		\$130.82
05/24/16		\$184.42	0.00	0.00	0.00	0.00		\$184.42
05/25/16		\$105.07	0.00	0.00	0.00	0.00		\$105.07
05/26/16		\$223.72	0.00	0.00	0.00	0.00		\$223.72
05/27/16		\$221.28	0.00	0.00	0.00	0.00		\$221.28
05/28/16		\$206.24	0.00	0.00	0.00	0.00		\$206.24
05/29/16		\$198.53	0.00	0.00	0.00	0.00		\$198.53
Total		\$7,455.28	0.00	0.00	0.00	-\$294.99		\$7,160.29

*Certain fees and charges may relate to prior periods

YOUR CARD PROCESSING STATEMENT

Merchant Number 879204925884
 Customer Service Website - BusinessTrack.com
 Phone - 1-877-273-8191

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Statement Period 05/01/16 - 05/31/16

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Debit/ATM	AMEX ACQ	Total Submitted
04/30/16	668376301108	\$172.55	\$161.94	0.00	0.00	0.00	\$334.49
05/01/16	668376011109	\$54.15	\$141.71	0.00	0.00	0.00	\$195.86
05/02/16	668376021110	\$21.65	\$142.47	0.00	0.00	0.00	\$164.12
05/03/16	668376031111	\$165.15	\$117.27	0.00	0.00	0.00	\$282.42
05/04/16	668376041112	\$23.62	\$63.23	0.00	0.00	0.00	\$86.85
05/05/16	668376051113	\$32.00	\$229.20	0.00	0.00	0.00	\$261.20
05/06/16	668376061114	\$92.60	\$195.19	0.00	0.00	0.00	\$287.79
05/07/16	668376071115	\$264.84	\$313.57	\$13.77	0.00	0.00	\$592.18
05/08/16	668376081116	\$54.43	\$285.39	0.00	0.00	0.00	\$339.82
05/09/16	668376091117	\$91.09	\$47.84	0.00	\$38.12	0.00	\$177.05
05/10/16	668376101118	\$47.77	\$20.87	0.00	0.00	0.00	\$68.64
05/11/16	668376111119	\$58.46	\$88.41	\$15.65	0.00	0.00	\$162.52
05/12/16	668376121120	\$97.30	\$78.34	0.00	0.00	0.00	\$175.64
05/13/16	668376131121	\$260.33	\$262.88	0.00	0.00	0.00	\$523.21
05/14/16	668376141122	\$43.67	\$137.52	0.00	\$11.65	0.00	\$192.84
05/15/16	668376151123	\$137.92	\$223.63	0.00	0.00	0.00	\$361.55
05/16/16	668376161124	\$125.01	\$193.71	0.00	0.00	0.00	\$318.72
05/17/16	668376171125	\$74.12	\$90.10	0.00	0.00	0.00	\$164.22
05/18/16	668376181126	\$17.47	\$91.69	0.00	0.00	0.00	\$155.08
05/19/16	668376191127	\$152.90	\$114.29	0.00	0.00	\$45.92	\$267.19
05/20/16	668376201128	\$119.89	\$136.39	0.00	0.00	0.00	\$256.88
05/21/16	668376211129	\$127.43	\$302.33	\$27.93	0.00	0.00	\$457.69
05/22/16	668376221130	\$154.37	\$172.71	\$32.16	0.00	0.00	\$359.24
05/23/16	668376231131	\$85.02	\$45.80	0.00	0.00	0.00	\$130.82
05/24/16	668376241132	\$26.22	\$158.20	0.00	0.00	0.00	\$184.42
05/25/16	668376251133	\$66.02	\$39.05	0.00	0.00	0.00	\$105.07
05/26/16	668376261134	\$147.26	\$76.46	0.00	0.00	0.00	\$223.72
05/27/16	668376271135	\$81.02	\$140.26	0.00	0.00	0.00	\$221.28
05/28/16	668376281136	\$57.31	\$148.93	0.00	0.00	0.00	\$206.24
05/29/16	668376291137	0.00	\$198.53	0.00	0.00	0.00	\$198.53
Sub Totals		\$2,851.57	\$4,418.51	\$89.51	\$49.77	\$45.92	\$7,455.28
Total							\$7,455.28

THIRD PARTY TRANSACTIONS

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
Total		0.00

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
		No Chargebacks/Reversals for this Statement Period		
Total				0.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 879204925884
 Customer Service Website - BusinessTrack.com
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Statement Period 05/01/16 - 05/31/16

NO ADJUSTMENTS

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

TRANSACTIONS

Date	Type	Description	Total
05/02/16	IC	MAR BB083-TRANSACTION CLEARED AS ENHANCED MC 3	-0.10
05/02/16	IC	MAR BB121-TRAN CLEARED AS CORP T&E RATE I (US) PURCH FLT MC 1	-0.02
05/02/16	IC	MAR BB127-TRXN CLEARED AS CORP T&E RATE I (US) BUSINESS BUS MC 4	-0.26
05/02/16	IC	MAR BB147-TRXN CLEARED AS WORLD T&E(DINING/TRAVEL AGNT) WLD MC 1	-0.76
05/02/16	IC	MAR BB091-INVALID POS ENTRY MODE FOR PROGRAM MC 29	-4.78
05/02/16	IC	MAR BB188-TRANSACTION CLEARED AT WORLDCARD MC 1	-0.10
05/02/16	IC	MAR BB188-TRANSACTION CLEARED AT WORLDCARD WLD MC 2	-0.06
05/02/16	IC	MAR BB163-TRAN CLEARED AT CHECK CARD DEBIT/PREPAID MC 7	-1.54
05/02/16	IC	MAR BB219-TRANSACTION CLEARED AS CORP / BUSINESS CARD COM VI 4	-0.66
05/02/16	IC	MAR BB091-INVALID POS ENTRY MODE FOR PROGRAM VI 25	-6.58
05/02/16	IC	MAR BB170-TRAN CLEARED AS RESTAURANT DEBIT/PREPAID REW VI 2	-0.59
05/02/16	IC	MAR BB081-TRANSACTION CLEARED AT SIGNATURE PREFERRED T& VI 1	-0.19
05/02/16	IC	MAR BB082-TRANSACTION CLEARED AT SIGNATURE PREFERRED ST VI 1	-1.41
05/02/16	IC	MAR BB283-TRAN CLEARED AT COMM TRAVEL SERVICES COM VI 1	-1.56
05/02/16	IC	MAR BB161-TRAN CLEARED AS SIGNATURE CARD ELECTRONIC SIG VI 5	-0.77
05/02/16	IC	MAR BB214-TRAN CLEARED AS SIGNATURE CARD STANDARD SIG VI 1	-0.40
05/02/16	IC	MAR BB162-TRANSACTION CLEARED AS CORPORATE T& ENH VI 1	-0.30
05/02/16	IC	MAR BB216-TRANSACTION CLEARED OTHER THAN PRICED REW VI 3	-0.28
05/02/16	IC	MAR BB163-TRAN CLEARED AT CHECK CARD DEBIT/PREPAID VI 2	-0.61
05/02/16	IC	MAR BB514-TRANSACTION CLEARED AS RESTAURANT - REWARDS DI 1	-0.06
05/02/16	IC	DISCOVER ACCESS FEE 11 TRANSACTIONS AT .034000	-0.37
05/02/16	IC	AX RESTAURANTS(PP)	-0.48
05/02/16	IC	AX RESTAURANTS(PP)	-1.11
05/02/16	IC	VISA ACCESS FEE 199 TRANSACTIONS AT .034000	-6.77
05/02/16	IC	MASTERCARD ACCESS FEE 141 TRANSACTIONS AT .034000	-4.79
05/02/16	SC	TRANSARMOR SOLUTION - MONTHLY	-19.95
05/02/16	SC	VI BASE II SYSTEM FILE FEE 195 TRANSACTIONS AT .001800	-0.35
05/02/16	SC	DISCOVER SALES DISCOUNT .016400 DISC RATE TIMES \$243.65	-4.00
05/02/16	SC	PINLESS SALES DISCOUNT .016400 DISC RATE TIMES \$40.00	-0.66
05/02/16	SC	MASTERCARD SALES DISCOUNT .016400 DISC RATE TIMES \$439.42	-7.21
05/02/16	SC	VISA SALES DISCOUNT .016400 DISC RATE TIMES \$557.57	-9.14
05/02/16	SC	MC LICENSE VOLUME FEE .000217 DISC RATE TIMES \$3,434.41	-0.75
05/02/16	SC	MASTERCARD DEBIT SALES DISC .014900 DISC RATE TIMES \$2,994.99	-44.63
05/02/16	SC	VISA DEBIT SALES DISCOUNT .014900 DISC RATE TIMES \$4,311.15	-64.24
05/02/16	FEE	VISA NETWORK FEE CP 1B-01	-2.00
05/02/16	FEE	BATCH SETTLEMENT FEE 32 TRANSACTIONS AT .390000	-12.48
05/02/16	FEE	VI TRANSACTION INTEGRITY FEE 29 TRANSACTIONS AT .100000	-2.90
05/02/16	FEE	BUSINESS ADVANTAGE PACKAGE	-4.95
05/02/16	FEE	NON RECEIPT OF PCI VALIDATION 1 TRANSACTIONS AT 19.950000	-19.95
05/02/16	FEE	MASTERCARD AUTH FEE 141 TRANSACTIONS AT .190000	-26.79
05/02/16	FEE	VISA AUTH FEE 199 TRANSACTIONS AT .190000	-37.81
05/02/16	FEE	DISCOVER AUTH FEE 11 TRANSACTIONS AT .190000	-2.09

YOUR CARD PROCESSING STATEMENT

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Statement Period 05/01/16 - 05/31/16

FEE CHARGES

Date	Type	Description	Total
05/02/16	FEE	PINLESS DEBIT AUTH FEE 2 TRANSACTIONS AT .190000	-0.38
Total Service Charges			
Total Interchange Charges			-\$150.93
Total Fees			-\$34.71
Total (Service Charges, Interchange Charges, and Fees)			-\$109.35
			-\$294.99

Fee Type Legend
 SC = Service Charges
 IC = Interchange Charges
 FEE = Fees

PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
FEE	05/31/16	VISA NETWORK FEE CP 1E-01	-2.00
FEE	05/31/16	BATCH SETTLEMENT FEE 32 TRANSACTIONS AT .390000	-12.48
FEE	05/31/16	VI TRANSACTION INTEGRITY FEE 30 TRANSACTIONS AT .100000	-3.00
FEE	05/31/16	BUSINESS ADVANTAGE PACKAGE	-4.95
FEE	05/31/16	NON RECEIPT OF PCI VALIDATION 1 TRANSACTIONS AT 19.950000	-19.95
FEE	05/31/16	MASTERCARD AUTH FEE 120 TRANSACTIONS AT .190000	-22.80
FEE	05/31/16	VISA AUTH FEE 186 TRANSACTIONS AT .190000	-35.34
FEE	05/31/16	DISCOVER AUTH FEE 5 TRANSACTIONS AT .190000	-0.95
FEE	05/31/16	PINLESS DEBIT AUTH FEE 2 TRANSACTIONS AT .190000	-0.38
TOTAL FEES			-101.85
INTERCHANGE	05/29/16	APR BB083-TRANSACTION CLEARED AS ENHANCED MC 1	-0.05
INTERCHANGE	05/29/16	APR BB127-TRXN CLEARED AS CORP T&E RATE 1 (US) BUSINESS BUS MC 5	-0.94
INTERCHANGE	05/29/16	APR BB091-INVALID POS ENTRY MODE FOR PROGRAM MC 41	-6.41
INTERCHANGE	05/29/16	APR BB288-TRAN CLEARED AT SMALL BUSINESS LEVEL 4 BUS MC 1	-1.32
INTERCHANGE	05/29/16	APR BB188-TRANSACTION CLEARED AT WORLDCARD MC 1	-0.11
INTERCHANGE	05/29/16	APR BB188-TRANSACTION CLEARED AT WORLDCARD WLD MC 2	-0.03
INTERCHANGE	05/29/16	APR BB163-TRAN CLEARED AT CHECK CARD DEBIT/PREPAID MC 6	-1.61
INTERCHANGE	05/29/16	APR BB219-TRANSACTION CLEARED AS CORP / BUSINESS CARD COM VI 2	-0.33
INTERCHANGE	05/29/16	APR BB091-INVALID POS ENTRY MODE FOR PROGRAM VI 23	-6.64
INTERCHANGE	05/29/16	APR BB170-TRAN CLEARED AS RESTAURANT DEBIT/PREPAID VI 2	-0.06
INTERCHANGE	05/29/16	APR BB190-TRANSACTION CLEARED AT REWARDS 2 REW VI 3	-0.39
INTERCHANGE	05/29/16	APR BB081-TRANSACTION CLEARED AT SIGNATURE PREFERRED T& VI 1	-0.18
INTERCHANGE	05/29/16	APR BB161-TRAN CLEARED AS SIGNATURE CARD ELECTRONIC SIG VI 2	-0.37
INTERCHANGE	05/29/16	APR BB214-TRAN CLEARED AS SIGNATURE CARD STANDARD SIG VI 1	-0.45
INTERCHANGE	05/29/16	APR BB162-TRANSACTION CLEARED AS CORPORATE T&E COM VI 1	-0.39
INTERCHANGE	05/29/16	APR BB163-TRAN CLEARED AT CHECK CARD DEBIT/PREPAID VI 7	-1.88
INTERCHANGE	05/29/16	APR BB505-TRANSACTION CLEARED AS KEY ENTRY - REWARDS DI 1	-0.10
INTERCHANGE	05/29/16	APR BB514-TRANSACTION CLEARED AS RESTAURANT - REWARDS DI 7	-0.52
INTERCHANGE	05/29/16	APR BB504-TRANSACTION CLEARED AS COMMERCIAL ELECTRONIC DI 1	-0.33
INTERCHANGE	05/31/16	DISCOVER ACCESS FEE 5 TRANSACTIONS AT .034000	-0.17
INTERCHANGE	05/31/16	AX RESTAURANT & QSR	-1.66

YOUR CARD PROCESSING STATEMENT

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 Statement Period 05/01/16 - 05/31/16

PENDING FINANCIAL CHARGES AND FEES				Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.
Transaction Type	Date Posted	Description		Net Amount Posted
INTERCHANGE	05/31/16	VISA ACCESS FEE 186 TRANSACTIONS AT .034000		-6.32
INTERCHANGE	05/31/16	MASTERCARD ACCESS FEE 120 TRANSACTIONS AT .034000		-4.08
		TOTAL INTERCHANGE		-34.34
SERVICE	05/31/16	TRANSARMOR SOLUTION - MONTHLY		-19.95
SERVICE	05/31/16	VI BASE II SYSTEM FILE FEE 181 TRANSACTIONS AT .001800		-0.32
SERVICE	05/31/16	DISCOVER SALES DISCOUNT .016400 DISC RATE TIMES \$89.51		-1.47
SERVICE	05/31/16	PINLESS SALES DISCOUNT .016400 DISC RATE TIMES \$49.77		-0.82
SERVICE	05/31/16	MASTERCARD SALES DISCOUNT .016400 DISC RATE TIMES \$483.97		-7.94
SERVICE	05/31/16	VISA SALES DISCOUNT .016400 DISC RATE TIMES \$657.81		-10.79
SERVICE	05/31/16	MC LICENSE VOLUME FEE .000217 DISC RATE TIMES \$2,851.57		-0.62
SERVICE	05/31/16	MASTERCARD DEBIT SALES DISC .014900 DISC RATE TIMES \$2,367.60		-35.28
SERVICE	05/31/16	VISA DEBIT SALES DISCOUNT .014900 DISC RATE TIMES \$3,760.70		-56.03
		TOTAL SERVICE		-133.22
GRAND TOTAL				-269.41

PENDING INTERCHANGE CHARGES							
Product/Description	Sales Total	% Of Total Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Total Interchange Charges
AMEX NONDEBIT							
AX RESTAURANT & QSR	45.92	100	1	100	3.50	0.050	1.66
AMEX NONDEBIT TOTAL	45.92		1				1.66
Total	45.92		1				1.66

Month	Description	Total
April	GROSS REPORTABLE SALES-TIN#####2917	\$8,649.94
	2016 YTD Gross Reportable Sales	\$30,496.90

EMPS

PO BOX 407066
FT LAUDERDALE, FL 33340

YOUR CARD PROCESSING STATEMENT

20666 1 AB 0.396
020666/000001/637386/A3P0041CPIN002/20674/0004/129879 093 01 000000
DJ'S PIZZA, LLC.
ATTN: DARLENE MCCLURE
316 RIDGE AVE
CURWENSVILLE PA 16833-1029

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THIS IS NOT A BILL

Statement Period	04/01/16 - 04/30/16
Merchant Number	879204925884
Customer Service	Website - BusinessTrack.com Phone - 1-877-273-8191



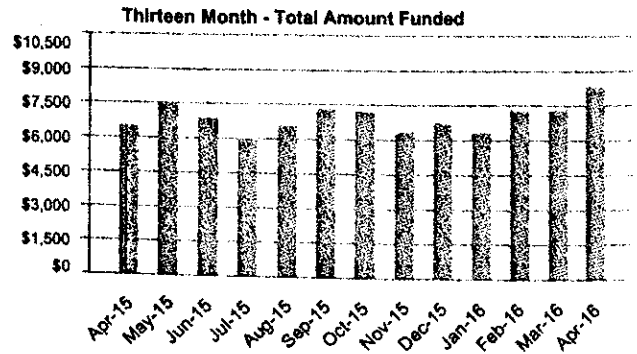
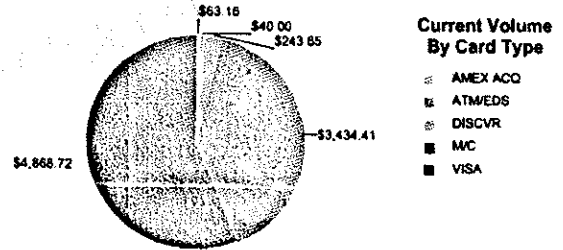
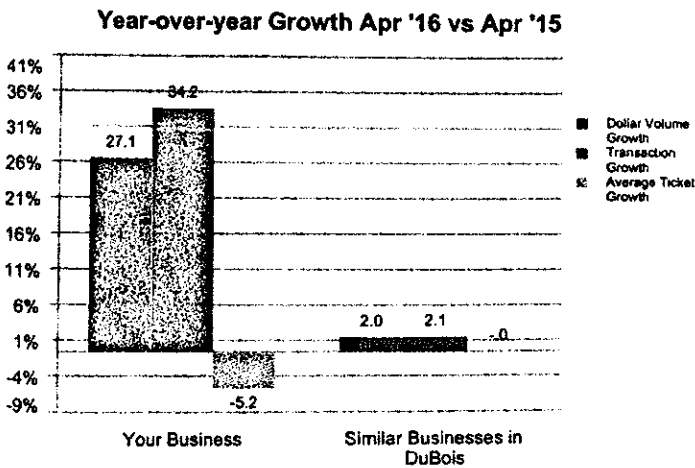
An overview of account activity for the statement period.
Fees charged for April activity will appear on May statement.

Page 4	Total Amount You Submitted	\$8,649.94
Page 4	Third Party Transactions	0.00
Page 4	Chargebacks/Reversals	0.00
Page 5	Adjustments	0.00
Page 5	Fees Charged	-\$268.00
Total Amount Funded to Your Bank		\$8,381.94

See page 2 for Key Definition of Terms

All amounts shown are in U.S. funds

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded



IMPORTANT INFORMATION ABOUT YOUR ACCOUNT Refer to page 2 for details.

YOUR CARD PROCESSING STATEMENT



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Statement Period 04/01/16 - 04/30/16

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
MasterCard	\$24.71	139	\$3,434.41	0	0.00	139	\$3,434.41
Visa	\$24.97	195	\$4,868.72	0	0.00	195	\$4,868.72
Discover	\$22.15	11	\$243.65	0	0.00	11	\$243.65
Diners	0.00	0	0.00	0	0.00	0	0.00
JCB	0.00	0	0.00	0	0.00	0	0.00
AMEX ACQ	\$31.58	2	\$63.16	0	0.00	2	\$63.16
Debit/ATM	\$20.00	2	\$40.00	0	0.00	2	\$40.00
Total		349	\$8,649.94	0	0.00	349	\$8,649.94

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees Charged*	Date Funded	Funded Amount
03/31/16		\$293.02	0.00	0.00	0.00	0.00		\$293.02
04/01/16		\$700.32	0.00	0.00	0.00	0.00		\$700.32
04/02/16		\$454.56	0.00	0.00	0.00	-\$268.00		\$186.56
04/03/16		\$238.03	0.00	0.00	0.00	0.00		\$238.03
04/04/16		\$154.22	0.00	0.00	0.00	0.00		\$154.22
04/05/16		\$252.43	0.00	0.00	0.00	0.00		\$252.43
04/06/16		\$168.18	0.00	0.00	0.00	0.00		\$168.18
04/07/16		\$229.57	0.00	0.00	0.00	0.00		\$229.57
04/08/16		\$547.64	0.00	0.00	0.00	0.00		\$547.64
04/09/16		\$300.33	0.00	0.00	0.00	0.00		\$300.33
04/10/16		\$158.30	0.00	0.00	0.00	0.00		\$158.30
04/11/16		\$365.70	0.00	0.00	0.00	0.00		\$365.70
04/12/16		\$157.16	0.00	0.00	0.00	0.00		\$157.16
04/13/16		\$187.68	0.00	0.00	0.00	0.00		\$187.68
04/14/16		\$390.11	0.00	0.00	0.00	0.00		\$390.11
04/15/16		\$397.63	0.00	0.00	0.00	0.00		\$397.63
04/16/16		\$362.85	0.00	0.00	0.00	0.00		\$362.85
04/17/16		\$393.55	0.00	0.00	0.00	0.00		\$393.55
04/18/16		\$211.51	0.00	0.00	0.00	0.00		\$211.51
04/19/16		\$185.12	0.00	0.00	0.00	0.00		\$185.12
04/21/16		\$503.05	0.00	0.00	0.00	0.00		\$503.05
04/22/16		\$410.51	0.00	0.00	0.00	0.00		\$410.51
04/23/16		\$365.46	0.00	0.00	0.00	0.00		\$365.46
04/24/16		\$275.46	0.00	0.00	0.00	0.00		\$275.46
04/25/16		\$108.52	0.00	0.00	0.00	0.00		\$108.52
04/26/16		\$202.80	0.00	0.00	0.00	0.00		\$202.80
04/27/16		\$97.20	0.00	0.00	0.00	0.00		\$97.20
04/28/16		\$237.23	0.00	0.00	0.00	0.00		\$237.23
04/29/16		\$301.80	0.00	0.00	0.00	0.00		\$301.80
Total		\$8,649.94	0.00	0.00	0.00	-\$268.00		\$8,381.94

*Certain fees and charges may relate to a prior period

YOUR CARD PROCESSING STATEMENT

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AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Debit/ATM	AMEX ACQ	Total Submitted
03/31/16	668376311078	\$160.05	\$132.97	0.00	0.00	0.00	\$293.02
04/01/16	668376011079	\$344.23	\$356.09	0.00	0.00	0.00	\$700.32
04/02/16	668376021080	\$166.64	\$238.66	\$49.26	0.00	0.00	\$454.56
04/03/16	668376031081	\$78.60	\$137.31	\$22.12	0.00	0.00	\$238.03
04/04/16	668376041082	\$96.41	\$57.81	0.00	0.00	0.00	\$154.22
04/05/16	668376051083	\$115.56	\$136.87	0.00	0.00	0.00	\$252.43
04/06/16	668376061084	\$64.25	\$94.38	\$9.55	0.00	0.00	\$168.18
04/07/16	668376071085	\$115.81	\$113.76	0.00	0.00	0.00	\$229.57
04/08/16	668376081086	\$168.49	\$359.15	0.00	\$20.00	0.00	\$547.64
04/09/16	668376091087	\$157.47	\$142.86	0.00	0.00	0.00	\$300.33
04/10/16	668376101088	\$132.90	\$25.40	0.00	0.00	0.00	\$158.30
04/11/16	668376111089	\$170.79	\$194.91	0.00	0.00	0.00	\$365.70
04/12/16	668376121090	\$33.81	\$123.35	0.00	0.00	0.00	\$157.16
04/13/16	668376131091	\$70.56	\$70.58	\$46.54	0.00	0.00	\$187.68
04/14/16	668376141092	\$150.98	\$239.13	0.00	0.00	0.00	\$390.11
04/15/16	668376151093	\$68.63	\$329.00	0.00	0.00	0.00	\$397.63
04/16/16	668376161094	\$108.50	\$234.11	\$20.24	0.00	0.00	\$362.85
04/17/16	668376171095	\$183.95	\$190.66	\$18.94	0.00	0.00	\$393.55
04/18/16	668376181096	\$94.19	\$117.32	0.00	0.00	0.00	\$211.51
04/19/16	668376191097	\$67.95	\$117.17	0.00	0.00	0.00	\$185.12
04/21/16	668376211098	\$101.32	\$129.62	0.00	0.00	\$43.06	\$274.00
04/21/16	668376211099	\$182.00	\$47.05	0.00	0.00	0.00	\$229.05
04/22/16	668376221100	\$143.47	\$246.94	0.00	0.00	\$20.10	\$410.51
04/23/16	668376231101	\$69.75	\$295.71	0.00	0.00	0.00	\$365.46
04/24/16	668376241102	\$20.31	\$255.15	0.00	0.00	0.00	\$275.46
04/25/16	668376251103	\$84.17	\$24.35	0.00	0.00	0.00	\$108.52
04/26/16	668376261104	\$83.52	\$42.28	\$77.00	0.00	0.00	\$202.80
04/27/16	668376271105	\$55.43	\$41.77	0.00	0.00	0.00	\$97.20
04/28/16	668376281106	\$76.58	\$140.65	0.00	\$20.00	0.00	\$237.23
04/29/16	668376291107	\$68.09	\$233.71	0.00	0.00	0.00	\$301.80
Sub Totals		\$3,434.41	\$4,868.72	\$243.65	\$40.00	\$63.16	\$8,649.94
Total							\$8,649.94

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
Total				0.00



YOUR CARD PROCESSING STATEMENT

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ADJUSTMENTS

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

TRANSACTIONS

Date	Type	Description	Total
04/02/16	IC	FEB BB083-TRANSACTION CLEARED AS ENHANCED MC 1	-0.03
04/02/16	IC	FEB BB121-TRAN CLEARED AS CORP T&E RATE I (US) PURCH FLT MC 1	-0.08
04/02/16	IC	FEB BB127-TRXN CLEARED AS CORP T&E RATE I (US) BUSINESS BUS MC 1	-0.17
04/02/16	IC	FEB BB136-TRXN CLEARED AS CORP DATA RATE II(INTL) FLEET COR MC 1	-0.11
04/02/16	IC	FEB BB147-TRXN CLEARED AS WORLD T&E(DINING/TRAVEL AGNT) MC 1	-0.21
04/02/16	IC	FEB BB091-INVALID POS ENTRY MODE FOR PROGRAM MC 30	-5.25
04/02/16	IC	FEB BB188-TRANSACTION CLEARED AT WORLDCARD WLD MC 1	-0.04
04/02/16	IC	FEB BB163-TRAN CLEARED AT CHECK CARD DEBIT/PREPAID MC 9	-2.42
04/02/16	IC	FEB BB219-TRANSACTION CLEARED AS CORP / BUSINESS CARD COM VI 1	-0.10
04/02/16	IC	FEB BB091-INVALID POS ENTRY MODE FOR PROGRAM VI 23	-5.95
04/02/16	IC	FEB BB091-INVALID POS ENTRY MODE FOR PROGRAM REW VI 3	-0.57
04/02/16	IC	FEB BB170-TRAN CLEARED AS RESTAURANT DEBIT/PREPAID VI 2	-0.08
04/02/16	IC	FEB BB169-TRAN CLEARED AS SMALL TICKET DEBIT/PREPAID VI 1	-0.01
04/02/16	IC	FEB BB081-TRANSACTION CLEARED AT SIGNATURE PREFERRED T& VI 1	-0.10
04/02/16	IC	FEB BB161-TRAN CLEARED AS SIGNATURE CARD ELECTRONIC SIG VI 5	-1.66
04/02/16	IC	FEB BB162-TRANSACTION CLEARED AS CORPORATE T&E SIG VI 2	-1.50
04/02/16	IC	FEB BB216-TRANSACTION CLEARED OTHER THAN PRICED REW VI 3	-0.35
04/02/16	IC	FEB BB163-TRAN CLEARED AT CHECK CARD DEBIT/PREPAID VI 6	-1.62
04/02/16	IC	FEB BB505-TRANSACTION CLEARED AS KEY ENTRY - REWARDS DI 1	-0.04
04/02/16	IC	FEB BB514-TRANSACTION CLEARED AS RESTAURANT - REWARDS DI 1	-0.06
04/02/16	IC	DISCOVER ACCESS FEE 2 TRANSACTIONS AT .034000	-0.07
04/02/16	IC	AX RESTAURANT & QSR	-3.48
04/02/16	IC	AX RESTAURANTS(PP)	-0.60
04/02/16	IC	VISA ACCESS FEE 171 TRANSACTIONS AT .034000	-5.81
04/02/16	IC	MASTERCARD ACCESS FEE 129 TRANSACTIONS AT .034000	-4.39
04/02/16	SC	TRANSARMOR SOLUTION - MONTHLY	-19.95
04/02/16	SC	DISCOVER SALES DISCOUNT .016400 DISC RATE TIMES \$26.94	-0.44
04/02/16	SC	MASTERCARD SALES DISCOUNT .016400 DISC RATE TIMES \$397.68	-6.52
04/02/16	SC	VISA SALES DISCOUNT .016400 DISC RATE TIMES \$735.48	-12.06
04/02/16	SC	MC LICENSE VOLUME FEE .000190 DISC RATE TIMES \$3,256.94	-0.62
04/02/16	SC	MASTERCARD DEBIT SALES DISC .014900 DISC RATE TIMES \$2,859.26	-42.60
04/02/16	SC	VISA DEBIT SALES DISCOUNT .014900 DISC RATE TIMES \$3,505.54	-52.23
04/02/16	FEE	VISA NETWORK FEE CP 1B-01	-2.00
04/02/16	FEE	BATCH SETTLEMENT FEE 30 TRANSACTIONS AT .390000	-11.70
04/02/16	FEE	VI TRANSACTION INTEGRITY FEE 29 TRANSACTIONS AT .100000	-2.90
04/02/16	FEE	BUSINESS ADVANTAGE PACKAGE	-4.95
04/02/16	FEE	NON RECEIPT OF PCI VALIDATION 1 TRANSACTIONS AT 19.950000	-19.95
04/02/16	FEE	MASTERCARD AUTH FEE 129 TRANSACTIONS AT .190000	-24.51
04/02/16	FEE	VISA AUTH FEE 171 TRANSACTIONS AT .190000	-32.49

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FEES CHARGED

Date	Type	Description	Total
04/02/16	FEE	DISCOVER AUTH FEE 2 TRANSACTIONS AT .190000	-0.38
Total Service Charges			-\$134.42
Total Interchange Charges			-\$34.70
Total Fees			-\$98.88
Total (Service Charges, Interchange Charges, and Fees)			-\$268.00

Fee Type Legend

SC = Service Charges
 IC = Interchange Charges
 FEE = Fees

PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
FEE	04/30/16	VISA NETWORK FEE CP 1B-01	-2.00
FEE	04/30/16	BATCH SETTLEMENT FEE 32 TRANSACTIONS AT .390000	-12.48
FEE	04/30/16	VI TRANSACTION INTEGRITY FEE 29 TRANSACTIONS AT .100000	-2.90
FEE	04/30/16	BUSINESS ADVANTAGE PACKAGE	-4.95
FEE	04/30/16	NON RECEIPT OF PCI VALIDATION 1 TRANSACTIONS AT 19.950000	-19.95
FEE	04/30/16	MASTERCARD AUTH FEE 141 TRANSACTIONS AT .190000	-26.79
FEE	04/30/16	VISA AUTH FEE 199 TRANSACTIONS AT .190000	-37.81
FEE	04/30/16	DISCOVER AUTH FEE 11 TRANSACTIONS AT .190000	-2.09
FEE	04/30/16	PINLESS DEBIT AUTH FEE 2 TRANSACTIONS AT .190000	-0.38
TOTAL FEES			-109.35
INTERCHANGE	04/28/16	MAR BB083-TRANSACTION CLEARED AS ENHANCED MC 3	-0.10
INTERCHANGE	04/28/16	MAR BB121-TRAN CLEARED AS CORP T&E RATE I (US) PURCH FLT MC 1	-0.02
INTERCHANGE	04/28/16	MAR BB127-TRXN CLEARED AS CORP T&E RATE I (US) BUSINESS BUS MC 4	-0.26
INTERCHANGE	04/28/16	MAR BB147-TRXN CLEARED AS WORLD T&E(DINING/TRAVEL AGNT) WLD MC 1	-0.76
INTERCHANGE	04/28/16	MAR BB091-INVALID POS ENTRY MODE FOR PROGRAM MC 29	-4.78
INTERCHANGE	04/28/16	MAR BB188-TRANSACTION CLEARED AT WORLDCARD MC 1	-0.10
INTERCHANGE	04/28/16	MAR BB188-TRANSACTION CLEARED AT WORLDCARD WLD MC 2	-0.06
INTERCHANGE	04/28/16	MAR BB163-TRAN CLEARED AT CHECK CARD DEBIT/PREPAID MC 7	-1.54
INTERCHANGE	04/28/16	MAR BB219-TRANSACTION CLEARED AS CORP / BUSINESS CARD COM VI 4	-0.66
INTERCHANGE	04/28/16	MAR BB091-INVALID POS ENTRY MODE FOR PROGRAM VI 25	-6.58
INTERCHANGE	04/28/16	MAR BB091-INVALID POS ENTRY MODE FOR PROGRAM REW VI 2	-0.59
INTERCHANGE	04/28/16	MAR BB170-TRAN CLEARED AS RESTAURANT DEBIT/PREPAID VI 5	-0.19
INTERCHANGE	04/28/16	MAR BB081-TRANSACTION CLEARED AT SIGNATURE PREFERRED T& VI 1	-0.14
INTERCHANGE	04/28/16	MAR BB082-TRANSACTION CLEARED AT SIGNATURE PREFERRED ST VI 1	-1.41
INTERCHANGE	04/28/16	MAR BB283-TRAN CLEARED AT COMM TRAVEL SERVICES COM VI 1	-1.58
INTERCHANGE	04/28/16	MAR BB161-TRAN CLEARED AS SIGNATURE CARD ELECTRONIC SIG VI 5	-0.77
INTERCHANGE	04/28/16	MAR BB214-TRAN CLEARED AS SIGNATURE CARD STANDARD SIG VI 1	-0.40
INTERCHANGE	04/28/16	MAR BB162-TRANSACTION CLEARED AS CORPORATE T&E ENH VI 1	-0.30
INTERCHANGE	04/28/16	MAR BB216-TRANSACTION CLEARED OTHER THAN PRICED REW VI 3	-0.28
INTERCHANGE	04/28/16	MAR BB163-TRAN CLEARED AT CHECK CARD DEBIT/PREPAID VI 2	-0.61
INTERCHANGE	04/28/16	MAR BB814-TRANSACTION CLEARED AS RESTAURANT - REWARDS DI 1	-0.06

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PENDING FINANCIAL CHARGES AND FEES

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Transaction Type	Date Posted	Description	Net Amount Posted
INTERCHANGE	04/30/16	DISCOVER ACCESS FEE 11 TRANSACTIONS AT .034000	-0.37
INTERCHANGE	04/30/16	AX RESTAURANTS(PP)	-0.48
INTERCHANGE	04/30/16	AX RESTAURANTS KYENTRD(PP)	-1.11
INTERCHANGE	04/30/16	VISA ACCESS FEE 199 TRANSACTIONS AT .034000	-6.77
INTERCHANGE	04/30/16	MASTERCARD ACCESS FEE 141 TRANSACTIONS AT .034000	-4.79
		TOTAL INTERCHANGE	-34.71
SERVICE	04/30/16	TRANSFORMOR SOLUTION - MONTHLY	-19.95
SERVICE	04/30/16	VI BASE II SYSTEM FILE FEE 195 TRANSACTIONS AT .001800	-0.35
SERVICE	04/30/16	DISCOVER SALES DISCOUNT .016400 DISC RATE TIMES \$243.65	-4.00
SERVICE	04/30/16	PINLESS SALES DISCOUNT .016400 DISC RATE TIMES \$40.00	-0.66
SERVICE	04/30/16	MASTERCARD SALES DISCOUNT .016400 DISC RATE TIMES \$439.42	-7.21
SERVICE	04/30/16	VISA SALES DISCOUNT .016400 DISC RATE TIMES \$557.57	-9.14
SERVICE	04/30/16	MC LICENSE VOLUME FEE .000217 DISC RATE TIMES \$3,434.41	-0.75
SERVICE	04/30/16	MASTERCARD DEBIT SALES DISC .014900 DISC RATE TIMES \$2,994.99	-44.63
SERVICE	04/30/16	VISA DEBIT SALES DISCOUNT .014900 DISC RATE TIMES \$4,311.15	-64.24
		TOTAL SERVICE	-150.93
GRAND TOTAL			-294.99

PENDING INTERCHANGE CHARGES

Product/Description	Sales Total	% Of Total Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
AMEX DEBIT								
AX RESTAURANTS(PP)	20.10	32	1	50	2.15	0.050	0.48	
AX RESTAURANTS KYENTRD(PP)	43.06	68	1	50	2.45	0.050	1.11	
AMEX DEBIT TOTAL	63.16		2					1.59
Total	63.16		2					1.59

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Month	Description	Total
March	GROSS REPORTABLE SALES-TIN#####2917	\$7,647.15
	2016 YTD Gross Reportable Sales	\$21,846.96