

PRIORITY PAYMENT SYSTEMS
P.O. BOX 246
ALPHARETTA, GA
30009-0246

PAGE 1

MONTH ENDING 9/30/13
7 PAGES IN THIS STATEMENT
7 15673

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

8566 2400 0300 01
MERCHANT NUMBER 5180 8924 [REDACTED]

DDA/SAV/GL NR 0005154534727

[REDACTED]

[REDACTED]

IMØ

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

!ATTENTION!

AMERICAN EXPRESS HAS A LONG HISTORY OF HELPING BUSINESSES SUCCEED WITH EXCLUSIVE PRODUCTS AND SERVICES DESIGNED TO HELP YOUR BUSINESS DO MORE BUSINESS. SMALL BUSINESS SATURDAY WAS CREATED TO DO JUST THAT. IT'S A DAY CELEBRATED EACH YEAR ON THE SATURDAY AFTER THANKSGIVING TO DRIVE SUPPORT FOR SMALL BUSINESSES. THIS YEAR, SMALL BUSINESS SATURDAY IS ON NOVEMBER 30TH.

3 EASY STEPS TO GET ON THE MAP AND BE PART OF THE OFFER

AMERICAN EXPRESS IS GIVING AMERICAN EXPRESS CARD MEMBERS AN EXCLUSIVE OFFER REDEEMABLE ON NOVEMBER 30TH AT QUALIFYING AMERICAN EXPRESS CARD ACCEPTING SMALL MERCHANTS THAT APPEAR ON THE SMALL BUSINESS SATURDAY MAP.

FOLLOW THESE 3 SIMPLE STEPS BY NOVEMBER 4TH TO GET ON THE MAP AND BE PART OF THE OFFER:

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2. LOGIN WITH YOUR MERCHANT SITE USER ID, OR CREATE AN ACCOUNT USING YOUR SERVICE ESTABLISHMENT NUMBER (SE#). TO OBTAIN YOUR SE#, PLEASE CALL THE PHONE NUMBER ON THIS STATEMENT
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DON'T MISS OUT. SIGN UP FOR THE SMALL BUSINESS SATURDAY MAP BY NOVEMBER 4TH.

TOTAL CHARGE TO YOUR ACCOUNT IS

31,695.50

| CARD TYPE | COUNT | SUMMARY OF CARD DEPOSITS | | | NET |
|------------|-------|------------------------------|-------|---------------------------------|-----------|
| | | SALES ADJUSTMENTS CASH | COUNT | RETURNS EXCL ADJ PAYMENTS | |
| MASTERCARD | 20 | 57,627.87 | 1 | 1,444.46 | 56,183.41 |

$$\frac{\text{Fees}}{\text{V/M Sales}} = \frac{\$31,695}{\$1,414,929} = \underline{\underline{2.24\%}}$$

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MERCHANT NUMBER 5180 8924 [REDACTED]

DDA/SAV/GL NR 0005154534727

IM Ø

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

SUMMARY OF CARD DEPOSITS -CONT.

| CARD TYPE | COUNT | SALES ADJUSTMENTS CASH | COUNT | RETURNS EXCL ADJ PAYMENTS | NET |
|------------|-------|------------------------------|-------|---------------------------------|--------------|
| *AMEX | 23 | 213,702.69 | 0 | 0.00 | 213,702.69 |
| VISA | 151 | 1,380,722.68 | 3 | 23,109.84 | 1,357,612.84 |
| VS OFLN DB | 1 | 1,133.00 | 0 | 0.00 | 1,133.00 |
| BANKCD TOT | 172 | 1,439,483.55 | 4 | 24,554.30 | 1,414,929.25 |
| TOTAL | 195 | 1,653,186.24 | 4 | 24,554.30 | 1,628,631.94 |

* FUNDS DEPOSITED BY CARD ISSUER

← Visa/MC Sales

SUMMARY OF INTERCHANGE FEES

| INTERCHANGE | RATE | ITEM | COUNT | VOLUME | FEE |
|-----------------|-------|-------|-------|-----------|--------|
| MASTERCARD | | | | | |
| CORP PRD LG TKT | .0120 | 40.00 | 1 | 14,120.40 | 209.44 |
| CORP PRD RATE 1 | .0265 | 0.10 | 1 | 6,653.15 | 176.41 |
| CORP REFUND 3 | .0221 | | 1- | 1,444.46- | 31.92- |
| WC MERIT 1 | .0205 | 0.10 | 1 | 4,267.00 | 87.57 |
| ENHANCEDMERIT 1 | .0204 | 0.10 | 1 | 1,395.00 | 28.56 |
| PURCHCDATAR3 | .0190 | 0.10 | 1 | 3,535.87 | 67.28 |
| CDR3 BUS FLEET | .0180 | 0.10 | 15 | 27,656.45 | 499.34 |

VISA

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MERCHANT STATEMENT
 SUMMARY OF BANKCARD DEPOSITS

8566 2400 0500 01

MERCHANT NUMBER 5180 8924 [REDACTED]

DDA/SAV/GL NR 1000007819484

ACCOUNTS RECEIVABLE

[REDACTED]

[REDACTED]

CRØ

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

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DON'T MISS OUT. SIGN UP FOR THE SMALL BUSINESS SATURDAY MAP BY NOVEMBER 4TH.

TOTAL CHARGE TO YOUR ACCOUNT IS

77,623.61

SUMMARY OF CARD DEPOSITS

| CARD TYPE | COUNT | SALES ADJUSTMENTS CASH | COUNT | RETURNS EXCL ADJ PAYMENTS | NET |
|------------|-------|------------------------------|-------|---------------------------------|------------|
| MASTERCARD | 40 | 504,611.68 | 0 | 0.00 | 504,611.68 |
| | 0 | 0.00 | 1 | 389,406.35 | |

fees
 Visa/MC Sales = $\frac{\$77,623}{\$3,638,944} = \underline{\underline{2.13\%}}$

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MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

7 22147

8566 2400 0500 01
MERCHANT NUMBER 5180 8924

DDA/SAV/GL NR 1000007819484

ACCOUNTS RECEIVABLE

[REDACTED]

[REDACTED]

CRØ

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

| CARD TYPE | COUNT | SUMMARY OF CARD DEPOSITS | | | -CONT. | NET |
|-----------|-------|--------------------------|-------|------------|----------------------|--------------|
| | | SALES | COUNT | RETURNS | EXCL ADJ PAYMENTS | |
| | | ADJUSTMENTS | | EXCL ADJ | | |
| | | CASH | | PAYMENTS | | |
| VISA | 321 | 3,134,332.39 | 0 | 0.00 | | 3,134,332.39 |
| TOTAL | 361 | 3,638,944.07 | 0 | 0.00 | 3,638,944.07 | |
| | 0 | 0.00 | 1 | 389,406.35 | | |

| INTERCHANGE | RATE | SUMMARY OF INTERCHANGE FEES | | VOLUME | FEE |
|-----------------|-------|-----------------------------|-------|--------------|-----------|
| | | ITEM | COUNT | | |
| MASTERCARD | | | | | |
| CORP PRD LG TKT | .0120 | 40.00 | 16 | 212,446.12 | 3,189.35 |
| PURCHCRDLGTCKT | .0135 | 40.00 | 8 | 105,665.56 | 1,746.49 |
| PURCHCDATAR3 | .0190 | 0.10 | 3 | 12,660.00 | 240.84 |
| PURCHCDLGTCKT2 | .0135 | 40.00 | 3 | 103,395.00 | 1,515.84 |
| CDR3 BUS FLEET | .0180 | 0.10 | 9 | 43,165.00 | 777.87 |
| CRPLGT2 FLEET | .0125 | 40.00 | 1 | 27,280.00 | 381.00 |
| VISA | | | | | |
| _CDEMRGMKTLT | .0145 | 35.00 | 154 | 2,484,436.52 | 41,414.32 |
| GSA LARGE TKT | .0120 | 39.00 | 3 | 33,032.61 | 513.39 |
| PURCRDNONTRAVEL | .0195 | 0.10 | 162 | 597,273.26 | 11,663.02 |

Visa/MC Sales

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MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

8566 2400 0500 01
MERCHANT NUMBER 5180 8924 [REDACTED]

DDA/SAV/GL NR 631882040

[REDACTED]

MRF

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

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DON'T MISS OUT. SIGN UP FOR THE SMALL BUSINESS SATURDAY MAP BY NOVEMBER 4TH.

TOTAL CHARGE TO YOUR ACCOUNT IS

69,539.15

SUMMARY OF CARD DEPOSITS

| CARD TYPE | COUNT | SALES ADJUSTMENTS CASH | COUNT | RETURNS EXCL ADJ PAYMENTS | NET |
|------------|-------|------------------------------|-------|---------------------------------|--------------|
| MASTERCARD | 2,282 | 1,672,275.67 | 79 | 29,031.16 | 1,643,244.51 |

Fees

$$\frac{\text{Visa MC Sales}}{\text{Visa MC Sales}} = \frac{\$69,539}{\$3,192,213} = \underline{\underline{2.18\%}}$$

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MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

8566 2400 0500 01
MERCHANT NUMBER 5180 8924 [REDACTED]

DDA/SAV/GL NR 631882040

[REDACTED]

MRC

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

| CARD TYPE | COUNT | SUMMARY OF CARD DEPOSITS | | -CONT. | | NET |
|-------------------|--------------|------------------------------|------------|---------------------------------|--|---------------------|
| | | SALES ADJUSTMENTS CASH | COUNT | RETURNS EXCL ADJ PAYMENTS | | |
| MC OFLN DB | 179 | 16,827.29 | 4 | 162.36 | | 16,664.93 |
| *AMEX | 547 | 790,135.88 | 16 | 2,637.65 | | 787,498.23 |
| VISA | 2,650 | 1,397,029.65 | 69 | 13,585.16 | | 1,383,444.49 |
| VS OFLN DB | 870 | 151,906.20 | 23 | 3,046.95 | | 148,859.25 |
| | 0 | 0.00 | 1 | 220.48- | | |
| BANKCD TOT | 5,981 | 3,238,038.81 | 175 | 45,825.63 | | 3,192,213.18 |
| | 0 | 0.00 | 1 | 220.48- | | |
| TOTAL | 6,528 | 4,028,174.69 | 191 | 48,463.28 | | 3,979,711.41 |
| | 0 | 0.00 | 1 | 220.48- | | |

Visa/Mc Sales

* FUNDS DEPOSITED BY CARD ISSUER

| INTERCHANGE MASTERCARD | RATE | SUMMARY OF INTERCHANGE FEES | | VOLUME | FEE |
|---------------------------|-------|-----------------------------|-------|-----------|----------|
| | | ITEM | COUNT | | |
| DOMESTIC | .0295 | 0.10 | 5 | 13,193.51 | 389.71 |
| MERIT 1 | .0189 | 0.10 | 47 | 5,489.36 | 108.46 |
| DOMACQ FGN STD | .0160 | | 3 | 174.15 | 2.79 |
| DOMACQ FGN BUS | .0200 | | 5 | 1,160.36 | 23.20 |
| CORP PROD STD | .0295 | 0.10 | 132 | 58,802.27 | 1,747.91 |
| CORP PRD LG TKT | .0120 | 40.00 | 2 | 16,813.38 | 281.76 |

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MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

8566 2400 0300 01
MERCHANT NUMBER 5180 8924

DDA/SAV/GL NR 34190104

[REDACTED]

GTØ

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

!ATTENTION!

CARD ASSOCIATIONS PERIODICALLY REVIEW THEIR INTERCHANGE RATE PROGRAMS, MODIFYING THEM AS THEY DEEM APPROPRIATE. THIS IS TO ADVISE YOU THAT THE PAYMENT CARD BRANDS HAVE RECENTLY ANNOUNCED MODIFICATIONS TO MANY OF THEIR INTERCHANGE RATES. RATES AND QUALIFICATION CRITERIA FOR CERTAIN CATEGORIES OF VISA, MASTERCARD AND/OR DISCOVER INTERCHANGE ARE BEING CHANGED, INCLUDING CERTAIN CATEGORIES OF DOWNGRADED TRANSACTIONS. EFFECTIVE WITH YOUR OCTOBER 2013 STATEMENT, YOU MAY NOTICE CHANGES IN YOUR RATES AND IN YOUR RELATIVE QUALIFICATION PERCENTAGES AS WE IMPLEMENT THESE CHANGES. ALL CHANGES LISTED BELOW WILL BE EFFECTIVE ON YOUR OCTOBER 2013 STATEMENT.

BASED UPON RECENT CARD ORGANIZATION CHANGES AS WELL AS OUR OWN PRICING CONSIDERATIONS, IF YOUR ACCOUNT IS SET WITH TIERED PRICING, YOUR NON-QUALIFIED DISCOUNT RATES FOR VISA, MASTERCARD, AND DISCOVER FULL ACQUIRING, AS APPLICABLE, FOR CREDIT CARD AND NON PIN (SIGNATURE) DEBIT CARD TRANSACTIONS WILL BE INCREASED BY .15%. AN INCREASE OF .15% REPRESENTS \$.15 PER ONE HUNDRED DOLLARS IN SALES.

A MASTERCARD CARD VALIDATION CODE 2 (CVC2) TRANSACTION FEE OF \$0.0025 WILL BE ASSESSED TO YOUR ACCOUNT. THIS FEE WILL BE CHARGED FOR MASTERCARD TRANSACTIONS ACQUIRED IN THE U.S. REGION WITH THE CVC2 (THREE DIGIT CODE ON THE BACK OF THE MASTERCARD ISSUED CARD) INCLUDED IN THE TRANSACTION FOR (INVALID/DID NOT MATCH). THE CVC2 FEE WILL BE CHARGED TO YOUR ACCOUNT AS APPLICABLE AND WILL BE DESIGNATED IN THE SUMMARY OF CARD FEES SECTION ON YOUR STATEMENT AS MASTERCARD CVC2 FEE.

A DISCOVER NETWORK AUTHORIZATION FEE WILL BE ASSESSED AT \$0.0025 PER ITEM FOR EACH DISCOVER AUTHORIZATION ATTEMPT. THE NETWORK AUTHORIZATION FEE WILL BE CHARGED TO YOUR ACCOUNT AS APPLICABLE AND WILL BE DESIGNATED IN THE SUMMARY OF CARD FEES SECTION ON YOUR STATEMENT AS DISCOVER NETWORK AUTH FEE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE BY CALLING THE PHONE NUMBER LISTED ON YOUR STATEMENT.

TOTAL CHARGE TO YOUR ACCOUNT IS

14,664.81

SUMMARY OF CARD DEPOSITS

| CARD TYPE | COUNT | SALES ADJUSTMENTS CASH | COUNT | RETURNS EXCL ADJ PAYMENTS | NET |
|------------|-------|------------------------------|-------|---------------------------------|-----------|
| MASTERCARD | 40 | 82,678.99 | 0 | 0.00 | 82,678.99 |

$$\frac{\text{Fees}}{\text{Sales}} = \frac{\$14,664}{\$782,821 \text{ (page 2)}} = \underline{\underline{1.87\%}}$$

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MONTH ENDING 8/31/13

7 26981

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

8566 2400 0300 01
MERCHANT NUMBER 5180 8924

DDA/SAV/GL NR 34190104

G T Ø

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

| CARD TYPE | COUNT | SUMMARY OF CARD DEPOSITS | | -CONT. | | NET |
|-------------------|-------|------------------------------|-------|---------------------------------|--|-------------------|
| | | SALES ADJUSTMENTS CASH | COUNT | RETURNS EXCL ADJ PAYMENTS | | |
| MC OFLN DB | 4 | 2,263.21 | 0 | 0.00 | | 2,263.21 |
| *AMEX | 29 | 256,898.50 | 0 | 0.00 | | 256,898.50 |
| VISA | 109 | 572,470.48 | 1 | 812.04 | | 571,658.44 |
| VS OFLN DB | 12 | 129,453.72 | 1 | 3,232.92 | | 126,220.80 |
| <u>BANKCD TOT</u> | 165 | 786,866.40 | 2 | 4,044.96 | | <u>782,821.44</u> |
| TOTAL | 194 | 1,043,764.90 | 2 | 4,044.96 | | 1,039,719.94 |

*Sales
Visa/MC*

| INTERCHANGE | RATE | SUMMARY OF INTERCHANGE FEES | | VOLUME | FEE |
|-----------------|-------|-----------------------------|-------|-----------|--------|
| MASTERCARD | | ITEM | COUNT | | |
| CORP PRD RATE 3 | .0175 | 0.10 | 7 | 2,493.64 | 44.34 |
| WC MERIT 1 | .0205 | 0.10 | 4 | 6,038.79 | 124.20 |
| WC ELITE MERIT1 | .0250 | 0.10 | 2 | 8,523.07 | 213.28 |
| ENHANCEDMERIT 1 | .0204 | 0.10 | 2 | 1,201.15 | 24.71 |
| PURCHCDDATAR3 | .0190 | 0.10 | 15 | 16,822.81 | 321.14 |
| BUSINESS L3 DR3 | .0196 | 0.10 | 1 | 762.84 | 15.05 |
| BUSINESS L4 LT1 | .0151 | 40.00 | 2 | 38,935.81 | 667.93 |
| CDR3 BUS DEBIT | .0180 | 0.10 | 1 | 45.90 | 0.93 |

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MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

8566 2400 0400 01
MERCHANT NUMBER 5180 8924 [REDACTED]

DDA/SAV/GL NR 09922912158

[REDACTED]

[REDACTED]

TRV

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

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TOTAL CHARGE TO YOUR ACCOUNT IS

11,063.81

SUMMARY OF CARD DEPOSITS

| CARD TYPE | COUNT | SALES ADJUSTMENTS CASH | COUNT | RETURNS EXCL ADJ PAYMENTS | NET |
|------------|-------|------------------------------|-------|---------------------------------|-----------|
| MASTERCARD | 10 | 26,754.21 | 0 | 0.00 | 26,754.21 |

$$\frac{\text{Fees}}{\text{Visa/MC Sales}} = \frac{\$11,063}{\$470,868} = \underline{\underline{2.35\%}}$$

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8566 2400 0400 01

MERCHANT NUMBER 5180 8924

DDA/\$AV/GL NR 09922912158

[REDACTED]

[REDACTED]

TRV

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

| CARD TYPE | COUNT | SUMMARY OF CARD DEPOSITS | | -CONT. | | NET |
|-----------|-------|------------------------------|-------|---------------------------------|--|------------|
| | | SALES ADJUSTMENTS CASH | COUNT | RETURNS EXCL ADJ PAYMENTS | | |
| VISA | 320 | 444,114.76 | 0 | 0.00 | | 444,114.76 |
| TOTAL | 330 | 470,868.97 | 0 | 0.00 | | 470,868.97 |

| INTERCHANGE MASTERCARD | RATE | SUMMARY OF INTERCHANGE FEES | | VOLUME | FEE |
|---------------------------|-------|-----------------------------|-------|------------|----------|
| | | ITEM | COUNT | | |
| PURCHDDATAR3 | .0190 | 0.10 | 9 | 26,534.21 | 505.04 |
| CDR3 BUS FLEET | .0180 | 0.10 | 1 | 220.00 | 4.06 |
| VISA | | | | | |
| PURCRDNONTRAVEL | .0195 | 0.10 | 313 | 435,868.64 | 8,530.74 |
| US PUR ELW/DATA | .0275 | 0.10 | 7 | 8,246.12 | 227.46 |
| TOTAL INTERCHANGE | | | | | 9,267.30 |

Visa Inc Sales

| SUMMARY OF CARD FEES | | | | | |
|----------------------|--|--------------|--|----------|--------|
| MASTERCARD | | | | | |
| DISC 1 | | | | | 61.53 |
| QUAL DISC | | 26,754.21 | | | 1.07 |
| DUES & ASSESSMENTS | | | | | 33.51 |
| DUE/ASMT >= 1000 | | | | | |
| AUTHS & AVS | | | | | 0.90 |
| CPU | | 9 AT | | .1000 | 509.10 |
| INTERCHANGE | | | | | 0.04 |
| KILOBYTE FEE | | | | | 1.02 |
| LICENSE RATE | | 26,754.21 AT | | .0000380 | 0.18 |
| NABU FEES | | 9 AT | | .01950 | 607.35 |
| TOTAL | | | | | |

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MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

8566 2400 0300 01
MERCHANT NUMBER 5180 8924 [REDACTED]

DDA/SAV/GL NR 4945018786

[REDACTED]

[REDACTED]

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2. LOGIN WITH YOUR MERCHANT SITE USER ID, OR CREATE AN ACCOUNT USING YOUR SERVICE ESTABLISHMENT NUMBER (SE#). TO OBTAIN YOUR SE#, PLEASE CALL THE PHONE NUMBER ON THIS STATEMENT
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ONCE YOU'RE ON THE MAP YOU CAN APPLY FOR FREE ONLINE ADS THAT CAN HELP PROMOTE YOUR BUSINESS TO POTENTIAL NEW CUSTOMERS. YOU'LL HAVE ACCESS TO PERSONALIZED SIGNAGE, SOCIAL MEDIA ASSETS, AND MORE. IF YOU CURRENTLY DO NOT ACCEPT AMERICAN EXPRESS AND WOULD LIKE TO, PLEASE CALL THE NUMBER ON THIS STATEMENT.

DON'T MISS OUT. SIGN UP FOR THE SMALL BUSINESS SATURDAY MAP BY NOVEMBER 4TH.

TOTAL CHARGE TO YOUR ACCOUNT IS

11,019.33

| CARD TYPE | COUNT | SUMMARY OF CARD DEPOSITS | | | RETURNS EXCL ADJ PAYMENTS | NET |
|------------|-------|--------------------------|-------|------|---------------------------|-----|
| | | SALES ADJUSTMENTS CASH | COUNT | | | |
| MASTERCARD | 6 | 9,433.80 | 0 | 0.00 | 9,433.80 | |

$$\begin{array}{l}
 \text{Fees} \\
 \hline
 \text{Visa/MC Sales}
 \end{array}
 = \frac{\$ 11,019}{\$ 525,744} = \underline{\underline{2.10\%}}$$

PRIORITY PAYMENT SYSTEMS
P.O. BOX 246
ALPHARETTA, GA
30009-0246

PAGE 2

MONTH ENDING 10/31/13

7 15661

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

8566 2400 0300 01

MERCHANT NUMBER 5180 8924 [REDACTED]

DDA/SAV/GL NR 4945018786

[REDACTED]

[REDACTED]

TL Ø

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

| CARD TYPE | COUNT | SUMMARY OF CARD DEPOSITS | | -CONT. | | NET |
|------------|-------|------------------------------|-------|---------------------------------|--|------------|
| | | SALES ADJUSTMENTS CASH | COUNT | RETURNS EXCL ADJ PAYMENTS | | |
| AXP ONEPT | 2 | 20,323.50 | 0 | 0.00 | | 20,323.50 |
| VISA | 71 | 517,184.89 | 2 | 1,057.36 | | 516,127.53 |
| VS OFLN DB | 1 | 183.00 | 0 | 0.00 | | 183.00 |
| BANKCD TOT | 78 | 526,801.69 | 2 | 1,057.36 | | 525,744.33 |
| TOTAL | 80 | 547,125.19 | 2 | 1,057.36 | | 546,067.83 |

Visa/MC
Sales

| INTERCHANGE MASTERCARD | RATE | SUMMARY OF INTERCHANGE FEES | | VOLUME | FEE |
|---------------------------|-------|-----------------------------|-------|------------|----------|
| | | ITEM | COUNT | | |
| PURCHCDDATAR3 | .0190 | 0.10 | 2 | 440.00 | 8.56 |
| CDR3 BUS FLEET | .0180 | 0.10 | 4 | 8,993.80 | 162.28 |
| AXP ONEPT | | | | | |
| B2B | .0289 | 0.15 | 2 | 20,323.50 | 587.64 |
| VISA | | | | | |
| GSA LARGE TKT | .0120 | 39.00 | 20 | 412,289.50 | 5,727.47 |
| PURCRNONTRAVEL | .0195 | 0.10 | 51 | 104,895.39 | 2,050.56 |
| US CV GSA PUR 1 | .0235 | | 2- | 1,057.36- | 24.84- |
| VS OFLN DB | | | | | |

PRIORITY PAYMENT SYSTEMS
P.O. BOX 246
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30009-0246

PAGE 1

MONTH ENDING 9/30/13
6 PAGES IN THIS STATEMENT
7 15675

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

8566 2400 0300 01
MERCHANT NUMBER 5180 8924 [REDACTED]

DDA/SAV/GL NR 0005162863551



EQØ

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

!ATTENTION!

AMERICAN EXPRESS HAS A LONG HISTORY OF HELPING BUSINESSES SUCCEED WITH EXCLUSIVE PRODUCTS AND SERVICES DESIGNED TO HELP YOUR BUSINESS DO MORE BUSINESS. SMALL BUSINESS SATURDAY WAS CREATED TO DO JUST THAT. IT'S A DAY CELEBRATED EACH YEAR ON THE SATURDAY AFTER THANKSGIVING TO DRIVE SUPPORT FOR SMALL BUSINESSES. THIS YEAR, SMALL BUSINESS SATURDAY IS ON NOVEMBER 30TH.

3 EASY STEPS TO GET ON THE MAP AND BE PART OF THE OFFER

AMERICAN EXPRESS IS GIVING AMERICAN EXPRESS CARD MEMBERS AN EXCLUSIVE OFFER REDEEMABLE ON NOVEMBER 30TH AT QUALIFYING AMERICAN EXPRESS CARD ACCEPTING SMALL MERCHANTS THAT APPEAR ON THE SMALL BUSINESS SATURDAY MAP.

FOLLOW THESE 3 SIMPLE STEPS BY NOVEMBER 4TH TO GET ON THE MAP AND BE PART OF THE OFFER:

1. VISIT AMERICANEXPRESS.COM/LETUSHELPYOU AND CLICK "GET STARTED"
2. LOGIN WITH YOUR MERCHANT SITE USER ID, OR CREATE AN ACCOUNT USING YOUR SERVICE ESTABLISHMENT NUMBER (SE#). TO OBTAIN YOUR SE#, PLEASE CALL THE PHONE NUMBER ON THIS STATEMENT
3. INCLUDE YOUR LOCATION(S) ON THE MAP BY NOVEMBER 4TH TO BE PART OF THE OFFER

ONCE YOU'RE ON THE MAP YOU CAN APPLY FOR FREE ONLINE ADS THAT CAN HELP PROMOTE YOUR BUSINESS TO POTENTIAL NEW CUSTOMERS. YOU'LL HAVE ACCESS TO PERSONALIZED SIGNAGE, SOCIAL MEDIA ASSETS, AND MORE. IF YOU CURRENTLY DO NOT ACCEPT AMERICAN EXPRESS AND WOULD LIKE TO, PLEASE CALL THE NUMBER ON THIS STATEMENT.

DON'T MISS OUT. SIGN UP FOR THE SMALL BUSINESS SATURDAY MAP BY NOVEMBER 4TH.

TOTAL CHARGE TO YOUR ACCOUNT IS

10,658.88

| CARD TYPE | COUNT | SUMMARY OF CARD DEPOSITS | | | NET |
|------------|-------|------------------------------|-------|---------------------------------|------------|
| | | SALES ADJUSTMENTS CASH | COUNT | RETURNS EXCL ADJ PAYMENTS | |
| MASTERCARD | 30 | 108,314.16 | 0 | 0.00 | 108,314.16 |

$$\frac{\text{Fees}}{\text{Visa/MC Sales}} = \frac{10,658}{\$518,044} = \underline{\underline{2.06\%}}$$

PRIORITY PAYMENT SYSTEMS
P.O. BOX 246
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PAGE 2

MONTH ENDING 9/30/13

7 15675

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

8566 2400 0300 01
MERCHANT NUMBER 5180 8924 [REDACTED]

DDA/SAV/GL NR 0005162863551

[REDACTED]

[REDACTED]

ECØ

CUSTOMER SERVICE TEL #: 1 800-935-5961

| CARD TYPE | COUNT | SUMMARY OF CARD DEPOSITS | | -CONT. | | NET |
|----------------------------------|-------|------------------------------|-------|---------------------------------|--|------------|
| | | SALES ADJUSTMENTS CASH | COUNT | RETURNS EXCL ADJ PAYMENTS | | |
| *AMEX | 7 | 242,147.64 | 1 | 18,163.60 | | 223,984.04 |
| VISA | 69 | 421,621.02 | 9 | 11,890.37 | | 409,730.65 |
| BANKCD TOT | 99 | 529,935.18 | 9 | 11,890.37 | | 518,044.81 |
| TOTAL | 106 | 772,087.82 | 10 | 30,053.97 | | 742,028.85 |
| * FUNDS DEPOSITED BY CARD ISSUER | | | | | | |

*Via Wire
Sales*

| INTERCHANGE MASTERCARD | RATE | SUMMARY OF INTERCHANGE FEES | | VOLUME | FEE |
|---------------------------|-------|-----------------------------|-------|------------|----------|
| | | ITEM | COUNT | | |
| PURCHCDDATAR3 | .0190 | 0.10 | 2 | 4,563.46 | 86.91 |
| BUSINESS L4 LT2 | .0151 | 40.00 | 1 | 69,500.00 | 1,089.45 |
| CDR3 BUS FLEET | .0180 | 0.10 | 27 | 34,250.70 | 619.22 |
| VISA | | | | | |
| GSA LARGE TKT | .0170 | 39.00 | 12 | 310,756.61 | 4,197.07 |
| PURCRDNONTRAVEL | .0195 | 0.10 | 51 | 72,655.92 | 1,421.89 |
| CPS REWARDS 2 | .0195 | 0.10 | 1 | 23,851.72 | 465.19 |
| US VSP CNP | .0240 | 0.10 | 2 | 7,767.40 | 186.61 |
| US CORP LVL3 | .0195 | 0.10 | 2 | 2,086.91 | 40.89 |