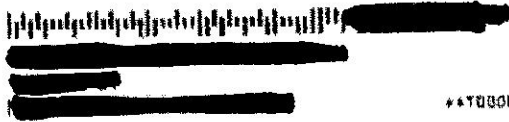




**Merchant Services**

BANK OF AMERICA MERCHANT SERVICES  
 WA2-505-01-40  
 P.O. BOX 2485  
 SPOKANE, WA 99210-2485

Accounting Month 10-13 1927  
 Account Number 400000  
 Merchant Number 192704  
 Routing Number 1211  
 Credit Account Number xxxxxx



\*\*T0800438

Amount Deposited  
 \$ 76,061.75

Fees = \$ 76,061  
 Visa/MC Sales \$ 2,802,924

**2.72%**

**Plan Summary**

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc Pt	Disc %	Discount Due
VS	102	2,529,258.39	01	386.54	2,528,871.85	24,796.65	.000	.160	4,552.65
MC	69	274,052.89	00	.00	274,052.89	4,350.05	.000	.188	507.00
AM	00	.00	00	.00	.00	.00	.000	.000	.00
**	166	2,803,311.28	01	386.54	2,802,924.74	16,989.77			5,059.65

**Deposits**

Day	Reference Number	Trans Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
02	11801808404	D	T	01	1,311.89	.00	.00	1,311.89
03	11801812773	D	T	08	221,923.88	.00	.00	221,923.88
06	11801840247	D	T	07	181,596.02	.00	.00	181,596.02
06	11801831853	D	T	08	107,683.37	.00	.00	107,683.37
09	11801857220	D	T	10	368,798.27	.00	.00	368,798.27
10	11801866502	D	T	02	11,807.48	.00	.00	11,807.48
11	11801870650	D	T	10	204,202.60	.00	.00	204,202.60
13	11801895409	D	T	03	50,305.99	.00	.00	50,305.99
13	11801886845	D	T	17	56,496.01	.00	.00	56,496.01
16	11801905583	D	T	10	228,034.45	.00	.00	228,034.45
17	11801913922	D	T	08	139,983.70	.00	.00	139,983.70
17	11801913922	D	T	08	139,983.70	.00	.00	139,983.70
18	11801924723	D	T	04	133,134.35	.00	.00	133,134.35
20	11801946078	D	T	17	35,563.72	.00	.00	35,563.72
20	11801937128	D	T	09	143,283.49	.00	.00	143,283.49
23	11801956547	D	T	02	74,875.84	.00	.00	74,875.84
24	11801962836	D	T	14	428,181.00	.00	.00	428,181.00
25	11801974982	D	T	03	27,233.93	.00	.00	27,233.93
27	11801988904	D	T	05	37,815.48	.00	.00	37,815.48
27	11801988904	D	T	12	207,583.28	.00	.00	207,583.28
31	11801008524	D	T	14	145,494.54	386.54	.00	145,108.00
<b>Deposit Totals</b>				<b>166</b>	<b>2,803,311.28</b>	<b>386.54</b>	<b>.00</b>	<b>2,802,924.74</b>

**Fees**

Number	Amount	Description	Total
		SUPPORT PACKAGE FEE	14.45
		MC PROC INTEGRITY FEE \$ 055 X AUTH 08/13	.08
		VISA FANF GNP-QSR 02-10	700.00
		MC NABU FEE 07-13 (0.0195XAUTHS)	.43
		MC NABU FEE 08-13 (0.0195XAUTHS)	.92
		VISA NETWORK APF (\$0.0170XAUTH)	1.97
116		VISA AUTH MISUSE FEE (\$0.045XAUTH)	.05
01		V5 REWARDS 2 (1.95%XSALSA+\$1.10XITEMS)	56.23
10	2,832.34	V5 I/R BUSINESS (2.00%XSALSA)	54.29
01	2,714.40		

VS VISA  
 MC MERCHANTS  
 AM AMERICAN EXPRESS  
 \*\* \*\*

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:

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

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

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

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

PAGE 2

MONTH ENDING 9/30/13

7 15673

MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

8566 2400 0300 01

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

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

PAGE 1

MONTH ENDING 10/31/13  
5 PAGES IN THIS STATEMENT  
7 22147

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

!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](http://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

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 =  $\frac{\$77,623}{\$3,638,944} = \underline{\underline{2.13\%}}$

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

PAGE 2

MONTH ENDING 10/31/13

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

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

PAGE 1

MONTH ENDING 10/31/13  
11 PAGES IN THIS STATEMENT  
7 16424

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

!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](http://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

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*

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

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

PAGE 2

MONTH ENDING 10/31/13

7 16424

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-		
<b>BANKCD TOT</b>	<b>5,981</b>	<b>3,238,038.81</b>	<b>175</b>	<b>45,825.63</b>		<b>3,192,213.18</b>
	0	0.00	1	220.48-		
<b>TOTAL</b>	<b>6,528</b>	<b>4,028,174.69</b>	<b>191</b>	<b>48,463.28</b>		<b>3,979,711.41</b>
	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

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

PAGE 1

MONTH ENDING 8/31/13  
8 PAGES IN THIS STATEMENT  
7 26981

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

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



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

PAGE 2

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

\* FUNDS DEPOSITED BY CARD ISSUER

*Sales  
Visa/MC*

INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FEE
MASTERCARD					
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
PURCHCDATAR3	.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

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

PAGE 1

MONTH ENDING 9/30/13  
4 PAGES IN THIS STATEMENT  
7 38558

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

!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](http://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

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

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

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

PAGE 2

MONTH ENDING 9/30/13

MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 38558

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					

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

PAGE 1

MONTH ENDING 10/31/13  
6 PAGES IN THIS STATEMENT  
7 15661

MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

8566 2400 0300 01  
MERCHANT NUMBER 5180 8924 [REDACTED]

DDA/SAV/GL NR 4945018786

[REDACTED]

[REDACTED]

TLØ

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

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	

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

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  
ALPHARETTA, GA  
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

[REDACTED]

[REDACTED]

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](http://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

SUMMARY OF CARD DEPOSITS

CARD TYPE	COUNT	SALES ADJUSTMENTS CASH	COUNT	RETURNS EXCL ADJ PAYMENTS	NET
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  
ALPHARETTA, GA  
30009-0246

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