

<b>428207166888 - Quint Liquor</b>		
	<u>Total Debits</u>	<u>Total MTD Net</u>
Visa	\$0.00	\$0.00
MasterCard	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

	<u># Trans</u>	<u>Avg Auth Fee</u>	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Visa	0	\$0.00	\$0.00	\$0.00	\$0.00
MasterCard	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Monthly Minimum Fee:	\$0.00	\$0.00	\$0.00
Monthly Service Fee:	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Merchant Residual:\$0.00</b>			

<b>8788290199483 - Pond Supplies Of Ohio</b>		
	<u>Total Debits</u>	<u>Total MTD Net</u>
Visa	\$0.00	\$0.00
MasterCard	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Last Active:</b>		03-12-2016			
	<u># Trans</u>	<u>Avg Auth Fee</u>	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Visa	0	\$0.00	\$0.00	\$0.00	\$0.00
MasterCard	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Monthly Minimum Fee:	\$0.00	\$0.00	\$0.00
Monthly Service Fee:	\$0.00	\$0.00	\$0.00
Authorize.Net:	\$2.40	\$0.00	\$1.20
<b>Total:</b>	<b>\$2.40</b>	<b>\$0.00</b>	<b>\$1.20</b>
<b>Total Merchant Residual:\$1.20</b>			

<b>8788290363324 - cancun mexican grill</b>		
	<u>Total Debits</u>	<u>Total MTD Net</u>
Visa	\$0.00	\$0.00
MasterCard	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Last Active:</b>		10-29-2015			
	<u># Trans</u>	<u>Avg Auth Fee</u>	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Visa	0	\$0.00	\$0.00	\$0.00	\$0.00
MasterCard	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Monthly Minimum Fee:	\$25.00	\$0.00	\$12.50
Monthly Service Fee:	\$6.00	\$5.00	\$0.50
PCI Fee:	\$2.50	\$0.00	\$2.50
Freedom Adjustment:	\$0.00	\$0.00	\$-9.51
<b>Total:</b>	<b>\$33.50</b>	<b>\$5.00</b>	<b>\$5.99</b>
<b>Total Merchant Residual:\$5.99</b>			

Residual Report

Jewel Story (#16007)

March 2016

**8788290374123 - cancun mexican grill**

	<u>Total Debits</u>	<u>Total MTD Net</u>
Visa	\$0.00	\$0.00
MasterCard	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Last Active:** 02-27-2016

	<u># Trans</u>	<u>Avg Auth Fee</u>	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Visa	0	\$0.00	\$0.00	\$0.00	\$0.00
MasterCard	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Monthly Minimum Fee:	\$0.00	\$0.00	\$0.00
Monthly Service Fee:	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Merchant Residual:\$0.00</b>			

**8788290390716 - LA MARIPOSA**

	<u>Total Debits</u>	<u>Total MTD Net</u>
Visa	\$5,635.81	\$5.36
MasterCard	\$1,888.15	\$1.80
Discover	\$364.59	\$0.35
Assessments		\$2.85
<b>Total</b>	<b>\$7,888.55</b>	<b>\$10.35</b>

**Last Active:** 03-30-2016

	<u># Trans</u>	<u>Avg Auth Fee</u>	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Visa	82	\$0.07	\$5.74	\$2.46	\$1.64
MasterCard	24	\$0.07	\$1.68	\$0.72	\$0.48
Discover	5	\$0.07	\$0.35	\$0.15	\$0.10
Network Access			\$4.01	\$1.72	\$1.15
<b>Total</b>	<b>111</b>		<b>\$11.78</b>	<b>\$5.05</b>	<b>\$3.37</b>

	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Monthly Minimum Fee:	\$10.00	\$0.00	\$5.00
Monthly Service Fee:	\$6.00	\$5.00	\$0.50
MyBizPerks Fee:	\$11.95	\$9.95	\$2.00
Freedom Adjustment:	\$0.00	\$0.00	\$-1.18
Batch Header Fee:	\$6.50	\$1.30	\$2.60
<b>Total:</b>	<b>\$34.45</b>	<b>\$16.25</b>	<b>\$8.92</b>
<b>Total Merchant Residual:\$22.63</b>			

**8788290390717 - THUNDERBIRD DE LA MESILLA**

	<u>Total Debits</u>	<u>Total MTD Net</u>
Visa	\$18,950.19	\$18.01
MasterCard	\$8,341.41	\$7.94
Discover	\$425.49	\$0.41
AMEX	\$77.17	\$0.04
Assessments		\$10.34
<b>Total</b>	<b>\$27,794.26</b>	<b>\$36.72</b>

**Last Active:** 03-30-2016

	<u># Trans</u>	<u>Avg Auth Fee</u>	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Visa	393	\$0.07	\$27.56	\$11.79	\$7.89
MasterCard	173	\$0.07	\$12.16	\$5.19	\$3.49
Discover	12	\$0.07	\$0.84	\$0.36	\$0.24
AMEX	3	\$0.07	\$0.21	\$0.09	\$0.06
Network Access			\$18.96	\$7.84	\$5.56
<b>Total</b>	<b>581</b>		<b>\$59.73</b>	<b>\$25.27</b>	<b>\$17.23</b>

	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Monthly Minimum Fee:	\$0.00	\$0.00	\$0.00
Monthly Service Fee:	\$6.00	\$5.00	\$0.50
MyBizPerks Fee:	\$11.95	\$9.95	\$2.00
Batch Header Fee:	\$7.50	\$1.50	\$3.00
<b>Total:</b>	<b>\$25.45</b>	<b>\$16.45</b>	<b>\$5.50</b>
<b>Total Merchant Residual:\$59.45</b>			

Residual Report

Jewel Story (#16007)

March 2016

**8788290392763 - Cancun Mexican Grill -Alva**

	<u>Total Debits</u>	<u>Total MTD Net</u>
Visa	\$0.00	\$0.00
MasterCard	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Last Active:** 10-29-2015

	<u># Trans</u>	<u>Avg Auth Fee</u>	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Visa	0	\$0.00	\$0.00	\$0.00	\$0.00
MasterCard	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Monthly Minimum Fee:	\$25.00	\$0.00	\$12.50
Monthly Service Fee:	\$5.00	\$5.00	\$0.00
MyBizPerks Fee:	\$11.95	\$9.95	\$2.00
PCI Fee:	\$2.50	\$0.00	\$2.50
Freedom Adjustment:	\$0.00	\$0.00	\$-8.01
<b>Total:</b>	<b>\$44.45</b>	<b>\$14.95</b>	<b>\$8.99</b>
<b>Total Merchant Residual:\$8.99</b>			

**8788290394281 - Paraiso Mexican Restaurant**

	<u>Total Debits</u>	<u>Total MTD Net</u>
Visa	\$0.00	\$0.00
MasterCard	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Last Active:** 02-27-2016

	<u># Trans</u>	<u>Avg Auth Fee</u>	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Visa	0	\$0.00	\$0.00	\$0.00	\$0.00
MasterCard	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Monthly Minimum Fee:	\$0.00	\$0.00	\$0.00
Monthly Service Fee:	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Merchant Residual:\$0.00</b>			

**8788290395734 - John Schmidt & Sons**

	<u>Total Debits</u>	<u>Total MTD Net</u>
Visa	\$19,451.96	\$8.89
MasterCard	\$12,228.57	\$5.51
Discover	\$788.87	\$0.36
AMEX	\$205.78	\$-0.01
Assessments		\$0.23
<b>Total</b>	<b>\$32,675.18</b>	<b>\$14.97</b>

**Last Active:** 03-30-2016

	<u># Trans</u>	<u>Avg Auth Fee</u>	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Visa	117	\$0.07	\$8.14	\$2.34	\$2.90
MasterCard	67	\$0.07	\$4.67	\$1.34	\$1.67
Discover	7	\$0.06	\$0.42	\$0.14	\$0.14
AMEX	4	\$0.06	\$0.24	\$0.08	\$0.08
Network Access			\$2.55	\$2.40	\$0.08
<b>Total</b>	<b>195</b>		<b>\$16.02</b>	<b>\$6.30</b>	<b>\$4.86</b>

	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Monthly Minimum Fee:	\$0.00	\$0.00	\$0.00
Monthly Service Fee:	\$5.00	\$5.00	\$0.00
Freedom Adjustment:	\$0.00	\$0.00	\$-1.27
Batch Header Fee:	\$9.10	\$1.30	\$3.90
<b>Total:</b>	<b>\$14.10</b>	<b>\$6.30</b>	<b>\$2.63</b>
<b>Total Merchant Residual:\$22.46</b>			

Residual Report

Jewel Story (#16007)

March 2016

**8788290395736 - John Schmidt & Sons**

	<u>Total Debits</u>	<u>Total MTD Net</u>
Visa	\$8,348.85	\$3.81
MasterCard	\$2,073.49	\$0.93
Discover	\$5,116.51	\$2.30
AMEX	\$1,627.15	\$-0.08
Assessments		\$-0.13
<b>Total</b>	<b>\$17,166.00</b>	<b>\$6.82</b>

**Last Active:** 03-31-2016

	<u># Trans</u>	<u>Avg Auth Fee</u>	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Visa	63	\$0.07	\$4.58	\$1.26	\$1.66
MasterCard	12	\$0.08	\$0.92	\$0.24	\$0.34
Discover	8	\$0.11	\$0.88	\$0.16	\$0.36
Network Access			\$1.44	\$1.35	\$0.04
<b>Total</b>	<b>83</b>		<b>\$7.82</b>	<b>\$3.01</b>	<b>\$2.40</b>

	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Monthly Minimum Fee:	\$9.44	\$0.00	\$4.72
Monthly Service Fee:	\$5.00	\$5.00	\$0.00
Freedom Adjustment:	\$0.00	\$0.00	\$-7.01
Batch Header Fee:	\$9.45	\$1.35	\$4.05
<b>Total:</b>	<b>\$23.89</b>	<b>\$6.35</b>	<b>\$1.76</b>
<b>Total Merchant Residual:\$10.98</b>			

**8788290412977 - Cancun Mexican Grill - Winfield**

	<u>Total Debits</u>	<u>Total MTD Net</u>
Visa	\$18,220.97	\$12.75
MasterCard	\$3,768.97	\$2.64
Discover	\$851.70	\$0.60
AMEX	\$592.72	\$0.12
Assessments		\$0.19
<b>Total</b>	<b>\$23,434.36</b>	<b>\$16.30</b>

**Last Active:** 03-31-2016

	<u># Trans</u>	<u>Avg Auth Fee</u>	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Visa	621	\$0.07	\$43.47	\$15.54	\$13.97
MasterCard	131	\$0.07	\$9.17	\$3.28	\$2.95
Discover	21	\$0.07	\$1.47	\$0.53	\$0.47
AMEX	13	\$0.07	\$0.91	\$0.33	\$0.29
Network Access			\$13.90	\$11.74	\$1.08
<b>Total</b>	<b>786</b>		<b>\$68.92</b>	<b>\$31.41</b>	<b>\$18.75</b>

	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Monthly Minimum Fee:	\$0.00	\$0.00	\$0.00
Monthly Service Fee:	\$5.00	\$5.00	\$0.00
Batch Header Fee:	\$7.50	\$1.50	\$3.00
<b>Total:</b>	<b>\$12.50</b>	<b>\$6.50</b>	<b>\$3.00</b>
<b>Total Merchant Residual:\$38.06</b>			

**8788291009280 - Lilchris**

	<u>Total Debits</u>	<u>Total MTD Net</u>
Visa	\$0.00	\$0.00
MasterCard	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Last Active:** 01-02-2016

	<u># Trans</u>	<u>Avg Auth Fee</u>	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Visa	0	\$0.00	\$0.00	\$0.00	\$0.00
MasterCard	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Monthly Minimum Fee:	\$0.00	\$0.00	\$0.00
Monthly Service Fee:	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Merchant Residual:\$0.00</b>			

Residual Report

Jewel Story (#16007)

March 2016

**8788291010154 - Terry Gonzales**

**Last Active:** 01-02-2016

	# Trans	Avg Auth Fee	Income	Expense	Net
Visa	0	\$0.00	\$0.00	\$0.00	\$0.00
MasterCard	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	Total Debits	Total MTD Net
Visa	\$0.00	\$0.00
MasterCard	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

	Income	Expense	Net
Monthly Minimum Fee:	\$0.00	\$0.00	\$0.00
Monthly Service Fee:	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Merchant Residual:\$0.00</b>			

**8788291017327 - Jacqueline Gardner**

**Last Active:** 03-31-2016

	# Trans	Avg Auth Fee	Income	Expense	Net
Visa	32	\$0.00	\$0.00	\$0.80	\$-0.40
MasterCard	23	\$0.00	\$0.00	\$0.58	\$-0.29
Discover	2	\$0.00	\$0.00	\$0.05	\$-0.03
Network Access			\$0.00	\$0.66	\$-0.66
<b>Total</b>	<b>57</b>		<b>\$0.00</b>	<b>\$2.08</b>	<b>\$-1.37</b>

	Total Debits	Total MTD Net
Visa	\$1,425.00	\$12.88
MasterCard	\$1,253.00	\$9.36
Discover	\$90.00	\$0.78
Assessments		\$-1.61
<b>Total</b>	<b>\$2,768.00</b>	<b>\$21.40</b>

	Income	Expense	Net
Monthly Minimum Fee:	\$0.00	\$0.00	\$0.00
Monthly Service Fee:	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Merchant Residual:\$20.03</b>			

**8788291026577 - Wendy Weir**

**Last Active:** 01-02-2016

	# Trans	Avg Auth Fee	Income	Expense	Net
Visa	0	\$0.00	\$0.00	\$0.00	\$0.00
MasterCard	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	Total Debits	Total MTD Net
Visa	\$0.00	\$0.00
MasterCard	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

	Income	Expense	Net
Monthly Minimum Fee:	\$0.00	\$0.00	\$0.00
Monthly Service Fee:	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Merchant Residual:\$0.00</b>			

**8788291027618 - M&M Woodcrafts**

**Last Active:** 01-02-2016

	# Trans	Avg Auth Fee	Income	Expense	Net
Visa	0	\$0.00	\$0.00	\$0.00	\$0.00
MasterCard	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	Total Debits	Total MTD Net
Visa	\$0.00	\$0.00
MasterCard	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

	Income	Expense	Net
Monthly Minimum Fee:	\$0.00	\$0.00	\$0.00
Monthly Service Fee:	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Merchant Residual:\$0.00</b>			

Residual Report

Jewel Story (#16007)

March 2016

**8788291047517 - The Edge Barber Academy**

Last Active:

03-31-2016

	Total Debits	Total MTD Net
Visa	\$727.26	\$6.25
MasterCard	\$280.35	\$2.23
Discover	\$35.41	\$0.15
Assessments		\$-0.60
<b>Total</b>	<b>\$1,043.02</b>	<b>\$8.02</b>

	# Trans	Avg Auth Fee	Income	Expense	Net
Visa	31	\$0.00	\$0.00	\$0.78	\$-0.39
MasterCard	14	\$0.00	\$0.00	\$0.35	\$-0.18
Discover	1	\$0.00	\$0.00	\$0.03	\$-0.01
Network Access			\$0.00	\$0.58	\$-0.58
<b>Total</b>	<b>46</b>		<b>\$0.00</b>	<b>\$1.73</b>	<b>\$-1.16</b>

	Income	Expense	Net
Monthly Minimum Fee:	\$0.00	\$0.00	\$0.00
Monthly Service Fee:	\$0.00	\$0.00	\$0.00
Option B (PAYG) Adjustment:	\$0.00	\$0.00	\$-3.14
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-3.14</b>
<b>Total Merchant Residual:</b>			<b>\$3.72</b>

**Total Residual:\$193.50**

Adjustments

8788290394281	\$-1.90
<b>Total Adjustments</b>	<b>\$-1.90</b>

**Total Payment:\$191.60**