



ETS CORPORATION  
10 PIDGEON HILL DRIVE  
STERLING VA. 20165  
1.800.834.7790

Processing Month: 07-13 6329

Association Number: 040005

Merchant Number:

Routing Number:

Deposit Account Number:

BABE ZAHARIAS GOLF COURSE  
4201 N DALE MABRY HWY  
TAMPA FL 33607-6103

Amount Deducted:  
\$ 893.85

**Plan Summary**

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	329	9,365.29	03	40.00	9,325.29	28.47	.000	.150	14.05
VD	520	15,492.86	01	27.00	15,465.86	29.79	.000	.150	23.25
VB	51	1,912.98	00	.00	1,912.98	37.51	.000	.150	2.88
MC	128	4,392.52	01	5.00	4,387.52	34.32	.000	.150	6.57
MD	167	5,741.49	00	.00	5,741.49	34.38	.000	.150	8.60
MB	16	551.69	00	.00	551.69	34.48	.000	.150	.84
AM	171	5,439.20	00	.00	5,439.20	31.81	.000	.000	.00
DS	48	1,225.12	00	.00	1,225.12	25.52	.000	.150	1.82
DD	01	22.00	00	.00	22.00	22.00	.000	.150	.03
DZ	04	89.00	00	.00	89.00	22.25	.000	.150	.13
D\$	00	.00	00	.00	.00	.00	.000	.150	.00
DJ	00	.00	00	.00	.00	.00	.000	.150	.00
DB	00	.00	00	.00	.00	.00	.000	.150	.00
**	1,435	44,232.15	05	72.00	44,160.15	30.82			58.17

**Deposits**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
01	90001912717	D	T	41	1,102.40	.00	.00	889.41
01	90001922748	D	T	31	1,656.83	.00	.00	1,456.83
01	90001932784	D	T	36	1,376.53	.00	.00	1,267.53
02	90001942788	D	T	04	74.00	.00	.00	74.00
03	90001952876	D	T	82	4,547.03	.00	.00	4,136.16
04	90001962905	D	T	29	936.01	.00	.00	710.02
05	90001972958	D	T	51	1,754.95	.00	.00	1,609.98
08	90001983030	D	T	72	2,053.83	.00	.00	1,777.86
08	90001993084	D	T	52	1,574.02	22.00	.00	1,347.05
08	90001003126	D	T	42	1,349.76	.00	.00	1,080.82
09	90001013153	D	T	27	908.74	.00	.00	800.76
10	90001023197	D	T	44	1,160.01	.00	.00	1,054.01
11	90001033235	D	T	38	853.59	.00	.00	732.60
12	90001043295	D	T	60	1,289.22	.00	.00	1,026.23
15	90001053331	D	T	34	813.45	.00	.00	793.45
15	90001063400	D	T	66	2,611.91	.00	.00	2,249.45
15	90001073449	D	T	47	1,529.79	.00	.00	1,468.79
16	90001083502	D	T	52	1,113.17	5.00	.00	1,021.17
17	90001093556	D	T	49	1,325.46	.00	.00	1,150.22
18	90001103584	D	T	28	682.97	.00	.00	581.98
19	90001113626	D	T	42	894.50	.00	.00	842.51
22	90001123666	D	T	39	781.95	15.00	.00	707.97
22	90001133744	D	T	78	2,652.69	.00	.00	2,239.76
22	90001143813	D	T	69	2,405.28	.00	.00	1,975.32
23	90001153835	D	T	21	517.00	3.00	.00	494.00
24	90001163875	D	T	40	799.05	.00	.00	659.05
25	90001173895	D	T	20	482.89	.00	.00	421.89
26	90001183929	D	T	32	684.96	.00	.00	573.99
29	90001193975	D	T	46	1,381.55	.00	.00	1,254.56
29	90001204038	D	T	63	1,980.84	.00	.00	1,736.88
29	90001214069	D	T	30	1,062.64	27.00	.00	864.66

**PLAN CODES**

**TRANSACTION CODES**

VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D-DEPOSIT
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1-PLAN ONE	C-CHARGEBACK
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2-PLAN TWO	A-ADJUSTMENT
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3-PLAN THREE	B-CHARGEBACK REVERSAL
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT		

Deposits - continued								
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
30	90001224100	D	T	31	1,077.79	.00	.00	1,014.67
31	90001234139	D	T	39	797.34	.00	.00	707.37
<b>Deposit Totals</b>				<b>1,435</b>	<b>44,232.15</b>	<b>72.00</b>	<b>.00</b>	<b>38,720.95</b>

Fees				Total	
Number	Amount	Description			
685		VISA ACQ PROC FEE		13.36	
02		MISUSE OF AUTH		.09	
01		STATEMENT FEE		7.50	
02	406.62	VS PUR STD-OTHR		12.20	
23	279.42	VS CPS/SML TKT DB		6.09	
165	4,358.13	VS CPS REWARDS 1		88.52	
05	133.64	VS BUS RETAIL		3.44	
44	1,087.83	VS VSP RTL		27.25	
06	220.63	VS BUS RETAIL		5.68	
02	88.00	VS BUS RETAIL		2.32	
29	348.47	VS CPS/SML TKT DB		7.60	
373	11,916.57	VS EIRF DB		123.77	
06	166.50	VS CPS/RTL CK DB		3.31	
03	99.95	VS BUS RETAIL		1.99	
116	3,414.89	VS CPS/RTL CK DB		54.96	
01	27.00	VS CPS/RTL KEY DB		.68	
48	1,560.76	VS CPS-RETAIL		28.38	
01	79.72	VS BUS STD-OTHR		2.55	
24	1,802.98	VS EIRF		43.85	
		VS US CRDT-CNS		-.70	
04	224.43	VS EIRF-US DB		5.40	
48	555.59	VS CPS/SML TKT		11.18	
	26,771.13	VS ASSESSMENT		29.45	
01	176.31	MC ELITEMERIT1		4.51	
24	878.78	MC ELITEMERIT3		21.74	
11	294.99	MC ENH MERIT3		6.20	
02	159.44	MC ENH MERIT 1		3.46	
01	47.00	MC ACQ PROGRAM SUPPORT FEE		.26	
		MC CRBDR - DOMESTIC		.19	
02	48.00	MC HV MERIT 3		1.26	
01	18.00	MC BENH DR1		.61	
311	10,685.70	MC ASSESSMENTS		11.68	
01	47.00	MC APSF		.40	
91	2,666.91	MC REG DB FA		29.35	
01	22.00	MC BENH DR1		.73	
01	18.00	MC BENH DR1		.58	
01	47.00	MC FOREIGN ELEC		.52	
02	179.77	MC MERIT I		3.60	
19	634.91	MC MERIT III		11.93	
05	250.00	MC CORP DATA RT 1		7.14	
05	395.53	MC MERIT I DB		8.47	
79	2,922.74	MC MERIT III DB		51.31	
		MC CON CR RF GR3		-.10	
08	607.97	MC WRLD MERIT 1		13.24	
58	1,365.35	MC WRLD MERIT 3		29.92	
01	79.72	DISC KEY ENTRY RW		1.67	
01	20.00	DISC KEY ENTRY PR		.50	
18	480.97	DISC RETAIL RW		10.04	
01	22.00	DISC RETAIL DB		.38	
14	352.44	DISC RETAIL PR		7.42	
04	89.00	DISC COMM ELEC		2.45	
13	256.00	DISC RETAIL PP		6.68	
01	35.99	DISC KEY ENTRY PP		.87	
	1,336.12	DS ASSESSMENT		1.34	
171		T&E AUTHORIZATIONS		29.07	
1,277		VS/MC AUTHORIZATIONS		89.39	
				<b>Total Fees Due</b>	<b>835.68</b>

PLAN CODES				TRANSACTION CODES		
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D-DEPOSIT	
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1-PLAN ONE	C-CHARGEBACK	
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2-PLAN TWO	A-ADJUSTMENT	
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3-PLAN THREE	B-CHARGEBACK REVERSAL	
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT			



ETS CORPORATION  
 10 PIDGEON HILL DRIVE  
 STERLING VA. 20165  
 1.800.834.7790

Processing Month: 07-13 6329

Association Number: 040005

Merchant Number:

Routing Number:

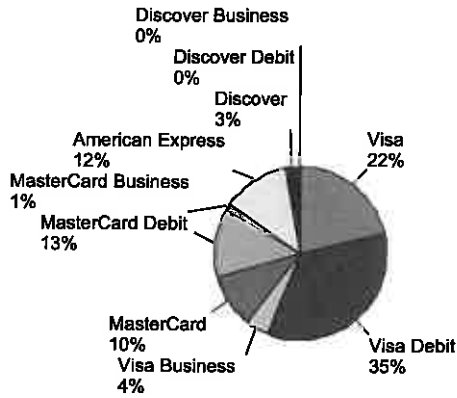
Deposit Account Number:

BABE ZAHARIAS GOLF COURSE  
 4201 N DALE MABRY HWY  
 TAMPA FL 33607-6103

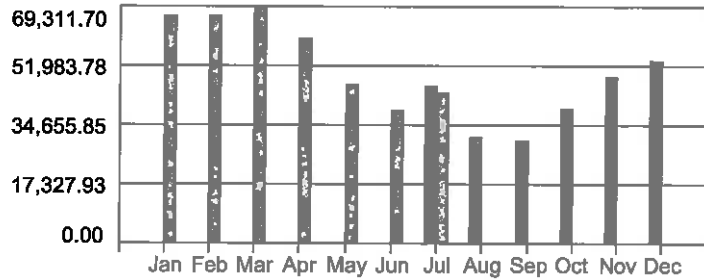
Amount Deducted:  
 \$ 893.85

Discount Due	58.17
Fees Due	835.68
Amount Deducted	893.85

GROSS SALES VOLUME



Current Month Sales



2012 2013

2013 Year-to-date sales amount: \$393,300.28

PLAN CODES				TRANSACTION CODES		
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D-DEPOSIT	
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1-PLAN ONE	C-CHARGEBACK	
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2-PLAN TWO	A-ADJUSTMENT	
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3-PLAN THREE	B-CHARGEBACK REVERSAL	
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT			



ETS CORPORATION  
10 PIDGEON HILL DRIVE  
STERLING VA. 20165  
1.800.834.7790

Processing Month: 07-13 6329

Association Number: 040005

Merchant Number:

Routing Number:

Deposit Account Number:

BABE ZAHARIAS GOLF COURSE  
4201 N DALE MABRY HWY  
TAMPA FL 33607-6103

Amount Deducted:  
\$ 98.83

Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	17	150.25	00	.00	150.25	8.84	.000	.150	.24
VD	131	1,263.89	00	.00	1,263.89	9.65	.000	.150	1.89
VB	12	195.00	00	.00	195.00	16.25	.000	.150	.28
MC	12	163.50	00	.00	163.50	13.63	.000	.150	.24
MD	60	546.49	00	.00	546.49	9.11	.000	.150	.81
MB	05	90.50	00	.00	90.50	18.10	.000	.150	.15
AM	17	237.46	00	.00	237.46	13.97	.000	.000	.00
DS	01	7.00	00	.00	7.00	7.00	.000	.150	.01
DD	00	.00	00	.00	.00	.00	.000	.150	.00
DZ	01	6.25	00	.00	6.25	6.25	.000	.150	.01
D\$	00	.00	00	.00	.00	.00	.000	.150	.00
DJ	00	.00	00	.00	.00	.00	.000	.150	.00
DB	00	.00	00	.00	.00	.00	.000	.150	.00
**	256	2,660.34	00	.00	2,660.34	10.39			3.63

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
01	90001963727	D	T	13	195.75	.00	.00	138.50
01	90001973730	D	T	03	62.00	.00	.00	62.00
01	90001983739	D	T	09	70.75	.00	.00	70.75
03	90001993747	D	T	08	47.44	.00	.00	39.94
04	90001003758	D	T	11	135.75	.00	.00	135.75
05	90001013761	D	T	03	45.25	.00	.00	45.25
08	90001023767	D	T	06	56.76	.00	.00	56.76
08	90001033779	D	T	12	105.00	.00	.00	90.00
08	90001043789	D	T	10	101.97	.00	.00	94.97
09	90001053791	D	T	02	19.75	.00	.00	19.75
10	90001063798	D	T	08	79.09	.00	.00	79.09
11	90001073806	D	T	08	76.56	.00	.00	41.10
12	90001083814	D	T	08	56.60	.00	.00	56.60
15	90001093819	D	T	05	32.51	.00	.00	32.51
15	90001103832	D	T	13	173.21	.00	.00	173.21
15	90001113840	D	T	08	133.71	.00	.00	133.71
16	90001123845	D	T	05	31.60	.00	.00	31.60
17	90001133851	D	T	06	53.75	.00	.00	53.75
18	90001143860	D	T	09	127.31	.00	.00	124.56
19	90001153867	D	T	07	29.01	.00	.00	29.01
22	90001163870	D	T	03	25.11	.00	.00	25.11
22	90001173890	D	T	20	203.00	.00	.00	159.00
22	90001183917	D	T	27	291.26	.00	.00	285.26
23	90001193920	D	T	03	23.36	.00	.00	23.36
24	90001203924	D	T	04	16.45	.00	.00	16.45
25	90001213926	D	T	02	7.50	.00	.00	7.50
26	90001223932	D	T	06	71.50	.00	.00	41.00
29	90001233939	D	T	07	96.32	.00	.00	64.32
29	90001243951	D	T	12	159.42	.00	.00	159.42
29	90001253963	D	T	12	96.05	.00	.00	96.05

PLAN CODES				TRANSACTION CODES			
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT		
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK		
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT		
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL		
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT				

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
30	90001263966	D	T	03	9.85	.00	.00	9.85
31	90001273969	D	T	03	26.75	.00	.00	26.75
<b>Deposit Totals</b>				<b>256</b>	<b>2,660.34</b>	<b>.00</b>	<b>.00</b>	<b>2,422.88</b>

**Fees**

Number	Amount	Description	Total
89		VISA ACQ PROC FEE	1.74
01		STATEMENT FEE	7.50
17	130.50	VS CPS/SML TKT DB	3.09
01	25.75	VS CPS/RESTRNT CR	.50
05	146.50	VS CPS/RESTRNT DB	2.68
01	18.00	VS CPS REWARDS 2	.45
01	11.00	VS BUS ELEC-TRVL	.36
02	15.25	VS VSP ELEC TRVL	.57
04	102.50	VS BUS ELEC-TRVL	3.42
01	8.00	VS CPS/SML TKT DB	.20
90	610.41	VS CPS/SML TKT DB	21.94
23	418.98	VS EIRF DB	6.53
01	16.00	VS BUS RETAIL	.37
01	15.00	VS PUR ELEC-TRVL	.47
01	17.25	VS EIRF	.50
12	74.00	VS CPS/SML TKT	1.72
	1,609.14	VS ASSESSMENT	1.77
02	21.50	MC WRLD RESTRNT	.57
04	53.50	MC ELITERESTRNT	1.59
06	88.50	MC ENH MERIT3	2.12
01	5.00	MC BENH TE1	.13
77	800.49	MC ASSESSMENTS	.90
33	278.32	MC REG DB FA	8.23
01	17.25	MC BENH TE1	.47
01	16.00	MC COMM TE1 MCB	.40
22	170.42	MC SMALL TICKETDB	4.03
07	150.00	MC REST DB	2.94
01	7.00	DISCOVER EXPRES SVCS PR	.14
01	6.25	DISC COMM ELEC	.24
	13.25	DS ASSESSMENT	.01
17		T&E AUTHORIZATIONS	2.89
239		VS/MC AUTHORIZATIONS	16.73
<b>Total Fees Due</b>			<b>95.20</b>

Discount Due	3.63
Fees Due	95.20
<b>Amount Deducted</b>	<b>98.83</b>

PLAN CODES				TRANSACTION CODES		
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT	
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK	
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT	
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL	
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT			



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 10 PIDGEON HILL DRIVE  
 STERLING VA. 20165  
 1.800.834.7790

Processing Month: 07-13 6329

Association Number: 040005

Merchant Number:

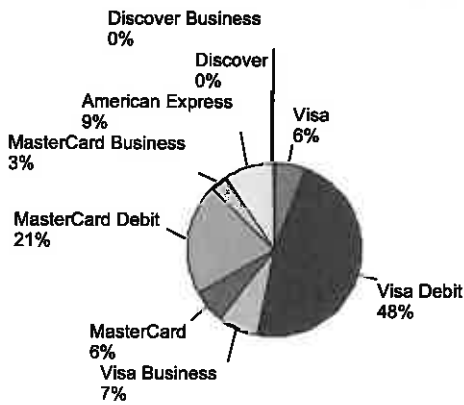
Routing Number:

Deposit Account Number

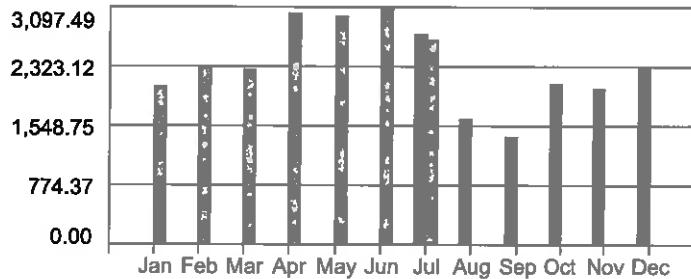
BABE ZAHARIAS GOLF COURSE  
 4201 N DALE MABRY HWY  
 TAMPA FL 33607-6103

Amount Deducted:  
 \$ 98.83

GROSS SALES VOLUME



Current Month Sales



2012 2013

2013 Year-to-date sales amount: \$18,445.30

PLAN CODES				TRANSACTION CODES	
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D-DEPOSIT
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C-CHARGEBACK
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A-ADJUSTMENT
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B-CHARGEBACK REVERSAL
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT		



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10 PIGEON HILL DRIVE  
STERLING VA. 20165  
1.800.834.7790

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Routing Number:  
Deposit Account Number:

BABE ZAHARIAS GOLF COURSE  
4201 N DALE MABRY HWY  
TAMPA FL 33607-6103

Amount Deducted:  
\$ 854.32

**Plan Summary**

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	329	9,026.53	02	117.05	8,909.48	27.44	.000	.150	13.53
VD	547	15,930.78	02	59.84	15,870.94	29.12	.000	.150	23.88
VB	32	1,169.01	00	.00	1,169.01	36.53	.000	.150	1.75
MC	132	3,751.08	00	.00	3,751.08	28.42	.000	.150	5.62
MD	182	5,214.72	01	110.00	5,104.72	28.65	.000	.150	7.82
MB	24	956.79	00	.00	956.79	39.87	.000	.150	1.44
AM	161	4,359.02	01	35.99	4,323.03	27.07	.000	.000	.00
DS	44	1,027.68	00	.00	1,027.68	23.36	.000	.150	1.55
DD	00	.00	00	.00	.00	.00	.000	.150	.00
DZ	07	128.00	00	.00	128.00	18.29	.000	.150	.19
D\$	00	.00	00	.00	.00	.00	.000	.150	.00
DJ	00	.00	00	.00	.00	.00	.000	.150	.00
DB	00	.00	00	.00	.00	.00	.000	.150	.00
**	1,458	41,563.61	06	322.88	41,240.73	28.51			55.78

**Deposits**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
01	90001244179	D	T	40	865.71	.00	.00	808.22
02	90001254282	D	T	100	4,902.29	.00	.00	4,577.14
05	90001264334	D	T	52	1,444.05	.00	.00	1,284.25
05	90001274423	D	T	88	2,867.57	.00	.00	2,663.43
05	90001284470	D	T	47	1,372.91	.00	.00	1,229.42
06	90001294501	D	T	31	809.60	.00	.00	688.10
07	90001304552	D	T	50	1,125.02	.00	.00	960.06
08	90001314593	D	T	41	906.48	.00	.00	729.48
09	90001324637	D	T	44	1,155.89	.00	.00	1,000.11
12	90001334672	D	T	35	931.38	.00	.00	839.39
12	90001344759	D	T	85	2,701.24	71.98	.00	2,324.30
12	90001354812	D	T	53	1,903.33	.00	.00	1,639.62
13	90001364854	D	T	39	1,054.39	100.05	.00	889.34
14	90001374906	D	T	52	1,036.92	.00	.00	939.94
15	90001384938	D	T	32	719.48	.00	.00	604.99
16	90001394977	D	T	39	839.52	.00	.00	734.52
19	90001400010	D	T	32	822.99	.00	.00	780.99
19	90001410088	D	T	77	2,439.38	110.00	.00	2,018.63
19	90001420132	D	T	44	1,413.30	.00	.00	1,351.31
20	90001430175	D	T	43	890.97	.00	.00	750.97
21	90001440229	D	T	54	1,237.89	.00	.00	1,071.88
22	90001450279	D	T	50	1,193.36	.00	.00	936.97
23	90001460323	D	T	43	1,057.10	.00	.00	1,005.10
26	90001470368	D	T	45	1,106.98	.00	.00	1,012.49
26	90001480423	D	T	55	1,394.14	.00	.00	1,257.14
26	90001490466	D	T	43	1,460.87	.00	.00	1,256.37
27	90001500491	D	T	24	580.00	.00	.00	560.00
28	90001510532	D	T	41	1,687.61	.00	.00	1,593.62

PLAN CODES				TRANSACTION CODES			
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT		
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK		
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT		
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL		
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT				

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
29	90001520562	D	T	29	584.33	23.85	.00	473.48
30	90001530616	D	T	50	1,058.91	17.00	.00	936.44
<b>Deposit Totals</b>				<b>1,458</b>	<b>41,563.61</b>	<b>322.88</b>	<b>.00</b>	<b>36,917.70</b>

**Fees**

Number	Amount	Description	Total
345		VISA ACQ PROC FEE	6.73
01		MISUSE OF AUTH	.05
01		STATEMENT FEE	7.50
01	41.01	VS COR STD-OTHR	1.31
23	305.94	VS CPS/SML TKT DB	6.58
173	4,426.08	VS CPS REWARDS 1	90.40
02	65.02	VS BUS RETAIL	1.63
01	122.98	VS CORP RETAIL	2.68
47	1,219.79	VS VSP RTL	30.36
04	122.29	VS BUS RETAIL	3.21
01	82.00	VS BUS RETAIL	2.07
01	10.00	VS CPS/SML TKT DB	.24
56	690.59	VS CPS/SML TKT DB	14.74
342	11,272.95	VS EIRF DB	114.70
02	52.00	VS CPS/RTL CK DB	1.05
03	83.00	VS BUS RETAIL	1.71
138	3,946.86	VS CPS/RTL CK DB	64.12
52	1,410.43	VS CPS-RETAIL	26.49
01	79.72	VS BUS STD-OTHR	2.55
18	1,501.45	VS EIRF	36.30
		VS US CRDT-CNS	-2.06
04	225.43	VS EIRF-US DB	5.42
39	468.78	VS CPS/SML TKT	9.37
	26,126.32	VS ASSESSMENT	28.74
26	582.77	MC ELITEMERIT3	15.45
06	229.00	MC ENH MERIT3	4.57
02	159.44	MC ENH MERIT 1	3.46
02	50.00	MC HV MERIT 3	1.30
01	15.00	MC INT PM ELEC	.28
03	106.02	MC BENH DR1	3.28
338	9,922.59	MC ASSESSMENTS	10.81
01	15.00	MC APSF	.13
108	3,080.06	MC REG DB FA	34.54
02	50.01	MC BENH DR1	1.63
04	290.03	MC BENH DR1	8.99
10	221.99	MC BENH DR1	6.90
01	79.72	MC MERIT I	1.61
24	615.91	MC MERIT III	12.15
03	259.49	MC MERIT I DB	5.51
76	2,163.91	MC MERIT III DB	40.61
06	518.98	MC WRLD MERIT 1	11.22
64	1,500.26	MC WRLD MERIT 3	32.92
01	79.72	DISC KEY ENTRY RW	1.67
01	50.00	DISC KEY ENTRY PR	1.10
18	440.95	DISC RETAIL RW	9.35
10	187.01	DISC RETAIL PR	4.19
07	128.00	DISC COMM ELEC	3.65
14	270.00	DISC RETAIL PP	7.07
	1,155.68	DS ASSESSMENT	1.16
162		T&E AUTHORIZATIONS	27.54
1,308		VS/MC AUTHORIZATIONS	91.56
<b>Total Fees Due</b>			<b>798.54</b>

Discount Due	55.78
Fees Due	798.54
Amount Deducted	854.32

PLAN CODES				TRANSACTION CODES			
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T-ALL PLANS	D-DEPOSIT		
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1-PLAN ONE	C-CHARGEBACK		
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2-PLAN TWO	A-ADJUSTMENT		
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3-PLAN THREE	B-CHARGEBACK REVERSAL		
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT				





ETS CORPORATION  
 10 PIDGEON HILL DRIVE  
 STERLING VA. 20165  
 1.800.834.7790

Processing Month: 08-13 6329

Association Number: 040005

Merchant Number:

Routing Number:

Deposit Account Number:

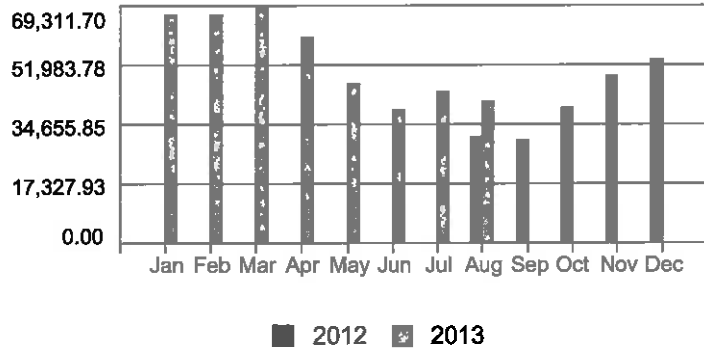
BABE ZAHARIAS GOLF COURSE  
 4201 N DALE MABRY HWY  
 TAMPA FL 33607-6103

Amount Deducted:  
 \$ 854.32

GROSS SALES VOLUME



Current Month Sales



2013 Year-to-date sales amount: \$434,863.89

PLAN CODES				TRANSACTION CODES			
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D-DEPOSIT		
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1-PLAN ONE	C-CHARGEBACK		
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2-PLAN TWO	A-ADJUSTMENT		
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3-PLAN THREE	B-CHARGEBACK REVERSAL		
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT				



ETS CORPORATION  
10 PIDGEON HILL DRIVE  
STERLING VA. 20165  
1.800.834.7790

Processing Month: 08-13 6329

Association Number: 040005

Merchant Number:

Routing Number:

Deposit Account Number:

BABE ZAHARIAS GOLF COURSE  
4201 N DALE MABRY HWY  
TAMPA FL 33607-6103

Amount Deducted:  
\$ 99.94

**Plan Summary**

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	33	339.00	00	.00	339.00	10.27	.000	.150	.49
VD	148	1,545.96	00	.00	1,545.96	10.45	.000	.150	2.32
VB	06	82.50	00	.00	82.50	13.75	.000	.150	.12
MC	19	218.12	00	.00	218.12	11.48	.000	.150	.33
MD	49	369.68	00	.00	369.68	7.54	.000	.150	.54
MB	02	35.75	00	.00	35.75	17.88	.000	.150	.05
AM	13	211.52	00	.00	211.52	16.27	.000	.000	.00
DS	03	35.25	00	.00	35.25	11.75	.000	.150	.05
DD	00	.00	00	.00	.00	.00	.000	.150	.00
DZ	00	.00	00	.00	.00	.00	.000	.150	.00
D\$	00	.00	00	.00	.00	.00	.000	.150	.00
DJ	00	.00	00	.00	.00	.00	.000	.150	.00
DB	00	.00	00	.00	.00	.00	.000	.150	.00
**	273	2,837.78	00	.00	2,837.78	10.39			3.90

**Deposits**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
01	90001283974	D	T	05	38.60	.00	.00	38.60
02	90001293978	D	T	04	31.67	.00	.00	31.67
05	90001303994	D	T	16	196.00	.00	.00	196.00
05	90001314029	D	T	35	449.75	.00	.00	397.75
05	90001324035	D	T	06	30.25	.00	.00	30.25
06	90001334037	D	T	02	8.50	.00	.00	8.50
07	90001344042	D	T	05	67.75	.00	.00	55.75
08	90001354054	D	T	11	92.96	.00	.00	79.96
09	90001364065	D	T	11	85.21	.00	.00	85.21
12	90001374081	D	T	16	181.36	.00	.00	181.36
12	90001384110	D	T	29	425.91	.00	.00	425.91
12	90001394120	D	T	10	168.50	.00	.00	137.75
13	90001404122	D	T	02	39.25	.00	.00	39.25
14	90001414126	D	T	04	11.61	.00	.00	11.61
15	90001424130	D	T	04	24.96	.00	.00	24.96
16	90001434137	D	T	07	67.92	.00	.00	67.92
19	90001444141	D	T	04	33.93	.00	.00	23.18
19	90001454152	D	T	11	112.75	.00	.00	57.25
19	90001464160	D	T	07	66.73	.00	.00	66.73
20	90001474165	D	T	05	32.40	.00	.00	32.40
21	90001484170	D	T	05	20.42	.00	.00	20.42
22	90001494185	D	T	15	131.26	.00	.00	131.26
23	90001504194	D	T	09	75.42	.00	.00	75.42
26	90001514205	D	T	11	123.42	.00	.00	123.42
26	90001524219	D	T	14	107.41	.00	.00	98.41
26	90001534223	D	T	04	28.66	.00	.00	28.66
27	90001544226	D	T	03	30.75	.00	.00	30.75
28	90001554230	D	T	03	27.25	.00	.00	27.25

**PLAN CODES**

**TRANSACTION CODES**

VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T-ALL PLANS	D-DEPOSIT
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1-PLAN ONE	C-CHARGEBACK
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2-PLAN TWO	A-ADJUSTMENT
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3-PLAN THREE	B-CHARGEBACK REVERSAL
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT		

Deposits - continued								
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
29	90001564237	D	T	07	64.87	.00	.00	44.35
30	90001574245	D	T	08	62.31	.00	.00	54.31
<b>Deposit Totals</b>				<b>273</b>	<b>2,837.78</b>	<b>.00</b>	<b>.00</b>	<b>2,626.26</b>

Fees				
Number	Amount	Description		Total
34		VISA ACQ PROC FEE		.66
01		STATEMENT FEE		7.50
25	134.81	VS CPS/SML TKT DB		3.49
01	19.00	VS CPS/RESTRNT CR		.39
11	208.50	VS CPS/RESTRNT DB		4.21
02	35.00	VS CPS REWARDS 2		.88
04	42.25	VS VSP ELEC TRVL		1.41
01	13.00	VS BUS ELEC-TRVL		.51
01	6.00	VS CPS/SML TKT DB		.16
87	576.40	VS CPS/SML TKT DB		21.16
28	683.75	VS EIRF DB		8.55
01	6.00	VS BUS RETAIL		.20
02	51.75	VS EIRF		1.39
24	191.00	VS CPS/SML TKT		4.11
	1,967.46	VS ASSESSMENT		2.16
04	49.75	MC WRLD RESTRNT		1.26
04	34.50	MC ELITERESTRNT		1.16
02	24.25	MC ENH MERIT3		.62
01	18.00	MC HV RESTRNT		.50
01	21.00	MC INT PM ELEC		.39
70	623.55	MC ASSESSMENTS		.67
01	21.00	MC APSF		.18
30	256.86	MC REG DB FA		7.50
02	35.75	MC BENH TE1		.97
07	70.62	MC MERIT III		1.82
18	95.82	MC SMALL TICKETDB		2.49
01	17.00	MC REST DB		.35
03	35.25	DISCOVER EXPRESS SVCS RW		.69
	35.25	DS ASSESSMENT		.04
13		T&E AUTHORIZATIONS		2.21
263		VS/MC AUTHORIZATIONS		18.41
<b>Total Fees Due</b>				<b>96.04</b>

Discount Due	3.90
Fees Due	96.04
Amount Deducted	99.94

PLAN CODES				TRANSACTION CODES			
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D-DEPOSIT		
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C-CHARGEBACK		
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A-ADJUSTMENT		
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B-CHARGEBACK REVERSAL		
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT				



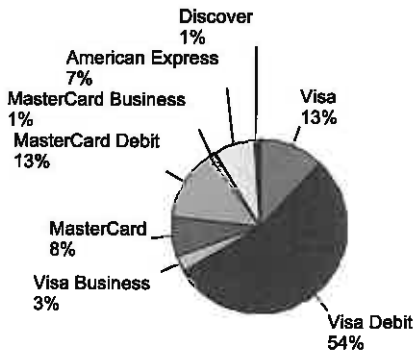
ETS CORPORATION  
 10 PIDGEON HILL DRIVE  
 STERLING VA. 20165  
 1.800.834.7790

Processing Month: 08-13 6329  
 Association Number: 040005  
 Merchant Number:  
 Routing Number:  
 Deposit Account Number:

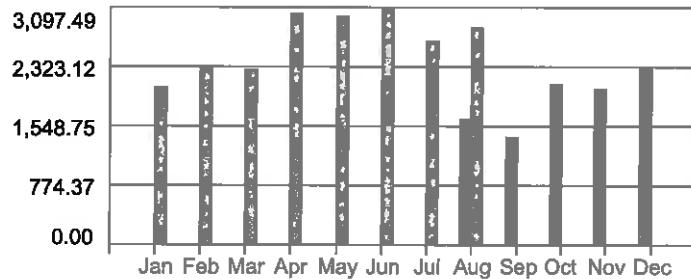
BABE ZAHARIAS GOLF COURSE  
 4201 N DALE MABRY HWY  
 TAMPA FL 33607-6103

Amount Deducted:  
 \$ 99.94

GROSS SALES VOLUME



Current Month Sales



■ 2012 ■ 2013

2013 Year-to-date sales amount: \$21,283.08

PLAN CODES				TRANSACTION CODES	
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T-ALL PLANS	D-DEPOSIT
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1-PLAN ONE	C-CHARGEBACK
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2-PLAN TWO	A-ADJUSTMENT
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3-PLAN THREE	B-CHARGEBACK REVERSAL
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT		



ETS CORPORATION  
10 PIDGEON HILL DRIVE  
STERLING VA. 20165  
1.800.834.7790

Processing Month: 09-13 6329  
Association Number: 040005  
Merchant Number:  
Routing Number:  
Deposit Account Number:

BABE ZAHARIAS GOLF COURSE  
4201 N DALE MABRY HWY  
TAMPA FL 33607-6103

Amount Deducted:  
\$ 796.67

**Plan Summary**

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	321	9,229.53	02	45.50	9,184.03	28.75	.000	.150	13.85
VD	473	13,240.60	01	12.00	13,228.60	27.99	.000	.150	19.87
VB	34	1,122.15	00	.00	1,122.15	33.00	.000	.150	1.66
MC	136	3,720.40	00	.00	3,720.40	27.36	.000	.150	5.60
MD	142	5,959.10	00	.00	5,959.10	41.97	.000	.150	8.92
MB	07	298.73	00	.00	298.73	42.68	.000	.150	.44
AM	125	3,497.04	04	97.51	3,399.53	27.98	.000	.000	.00
DS	37	850.09	00	.00	850.09	22.98	.000	.150	1.26
DD	02	57.99	00	.00	57.99	29.00	.000	.150	.08
DZ	05	119.99	00	.00	119.99	24.00	.000	.150	.18
D\$	00	.00	00	.00	.00	.00	.000	.150	.00
DJ	00	.00	00	.00	.00	.00	.000	.150	.00
DB	00	.00	00	.00	.00	.00	.000	.150	.00
**	1,282	38,095.62	07	155.01	37,940.61	29.72			51.86

**Deposits**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
02	90001550730	D	T	41	1,176.54	.00	.00	1,121.54
02	90001560790	D	T	60	1,959.85	.00	.00	1,902.85
02	90001540689	D	T	73	2,055.93	.00	.00	1,889.93
03	90001570867	D	T	74	2,441.34	37.00	.00	2,249.37
04	90001580949	D	T	70	4,046.20	.00	.00	3,753.04
06	90001590990	D	T	41	1,091.06	.00	.00	1,028.07
06	90001601046	D	T	52	1,369.14	6.01	.00	1,336.14
09	90001611075	D	T	29	738.12	.00	.00	711.13
09	90001621132	D	T	56	1,676.91	29.00	.00	1,406.93
09	90001631175	D	T	43	1,387.00	.00	.00	1,387.00
10	90001641207	D	T	30	732.93	51.00	.00	586.53
11	90001651252	D	T	44	914.69	12.00	.00	783.70
12	90001661279	D	T	26	561.43	.00	.00	423.00
13	90001671327	D	T	48	1,163.85	.00	.00	990.84
16	90001681361	D	T	34	2,507.15	.00	.00	2,427.16
16	90001691415	D	T	54	1,735.17	.00	.00	1,514.17
16	90001701436	D	T	21	677.92	.00	.00	634.92
17	90001711461	D	T	25	554.98	.00	.00	448.99
18	90001721500	D	T	39	722.04	.00	.00	618.06
19	90001731523	D	T	23	427.48	.00	.00	424.48
20	90001741565	D	T	42	805.46	.00	.00	758.47
23	90001751609	D	T	44	1,019.19	.00	.00	971.20
23	90001761661	D	T	51	1,447.21	.00	.00	1,241.22
23	90001771676	D	T	15	484.94	.00	.00	447.94
24	90001781696	D	T	20	389.98	.00	.00	357.99
25	90001791697	D	T	01	9.99	.00	.00	9.99
26	90001801701	D	T	04	155.88	.00	.00	155.88
27	90001811766	D	T	65	1,385.00	.00	.00	1,308.02
30	90001821811	D	T	45	1,216.21	.00	.00	897.45

PLAN CODES				TRANSACTION CODES			
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT		
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK		
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT		
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL		
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT				

Deposits - continued								
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
30	90001831878	D	T	63	1,785.11	20.00	.00	1,574.14
30	90001841927	D	T	49	1,456.92	.00	.00	1,180.93
<b>Deposit Totals</b>				<b>1,282</b>	<b>38,095.62</b>	<b>155.01</b>	<b>.00</b>	<b>34,541.08</b>

Fees			
Number	Amount	Description	Total
338		VISA ACQ PROC FEE	6.59
01		STATEMENT FEE	7.50
32	354.87	VS CPS/SML TKT DB	7.85
185	5,323.27	VS CPS REWARDS 1	106.38
02	127.95	VS BUS RETAIL	3.02
01	92.50	VS PURCH RETAIL	2.32
42	1,218.12	VS VSP RTL	29.82
01	30.00	VS BUS RETAIL	.79
46	565.89	VS CPS/SML TKT DB	12.10
293	9,142.64	VS EIRF DB	96.46
04	146.99	VS CPS/RTL CK DB	2.73
01	22.00	VS BUS RETAIL	.47
124	3,640.75	VS CPS/RTL CK DB	58.65
44	1,148.73	VS CPS-RETAIL	21.70
01	79.72	VS BUS STD-OTHR	2.55
13	1,097.35	VS EIRF	26.50
		VS US CRDT-CNS	-.80
02	159.44	VS EIRF-US DB	3.67
37	442.06	VS CPS/SML TKT	8.83
	23,592.28	VS ASSESSMENT	25.95
21	464.49	MC ELITEMERIT3	12.36
21	515.43	MC ENH MERIT3	11.02
02	159.44	MC ENH MERIT 1	3.46
02	83.98	MC ACQ PROGRAM SUPPORT FEE	.46
		MC CRBDR - DOMESTIC	.34
06	132.99	MC HV MERIT 3	3.52
285	9,978.23	MC ASSESSMENTS	10.93
02	83.98	MC APSF	.71
63	1,708.82	MC REG DB FA	19.84
01	24.01	MC BENH DR1	.79
01	76.00	MC BENH DR1	2.35
03	84.00	MC BENH DR1	2.53
02	83.98	MC FOREIGN ELEC	.92
01	79.72	MC MERIT I	1.61
22	594.88	MC MERIT III	11.59
04	459.59	MC MERIT I DB	9.56
77	3,905.41	MC MERIT III DB	64.27
06	498.65	MC WRLD MERIT 1	10.80
55	1,190.82	MC WRLD MERIT 3	26.58
01	79.72	DISC KEY ENTRY RW	1.67
12	297.97	DISC RETAIL RW	6.32
02	57.99	DISC RETAIL DB	.91
14	258.00	DISC RETAIL PR	5.81
05	119.99	DISC COMM ELEC	3.27
10	214.40	DISC RETAIL PP	5.51
	1,028.07	DS ASSESSMENT	1.03
125		T&E AUTHORIZATIONS	21.25
1,176		VS/MC AUTHORIZATIONS	82.32
<b>Total Fees Due</b>			<b>744.81</b>

Discount Due	51.86
Fees Due	744.81
Amount Deducted	796.67

PLAN CODES				TRANSACTION CODES		
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D-DEPOSIT	
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C-CHARGEBACK	
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A-ADJUSTMENT	
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B-CHARGEBACK REVERSAL	
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT			



ETS CORPORATION  
 10 PIDGEON HILL DRIVE  
 STERLING VA. 20165  
 1.800.834.7790

Processing Month: 09-13 6329

Association Number: 040005

Merchant Number:

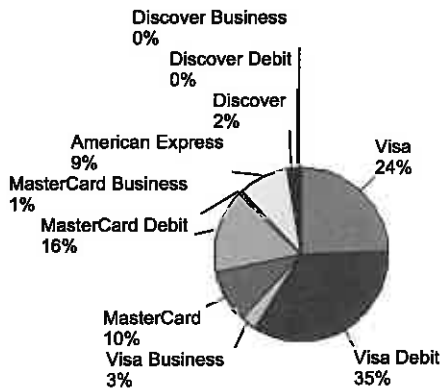
Routing Number:

Deposit Account Number:

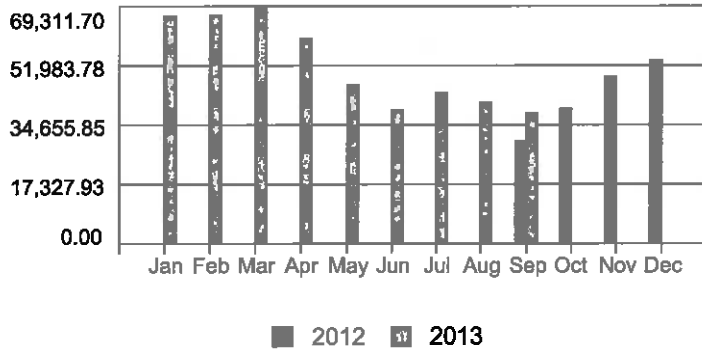
BABE ZAHARIAS GOLF COURSE  
 4201 N DALE MABRY HWY  
 TAMPA FL 33607-6103

Amount Deducted:  
 \$ 796.67

GROSS SALES VOLUME



Current Month Sales



2013 Year-to-date sales amount: \$472,959.51

PLAN CODES				TRANSACTION CODES	
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT		



ETS CORPORATION  
10 PIGEON HILL DRIVE  
STERLING VA. 20165  
1.800.834.7790

Processing Month: 09-13 6329

Association Number: 040005

Merchant Number:

Routing Number:

Deposit Account Number:

BABE ZAHARIAS GOLF COURSE  
4201 N DALE MABRY HWY  
TAMPA FL 33607-6103

Amount Deducted:  
\$ 104.13

Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	34	440.25	00	.00	440.25	12.95	.000	.150	.67
VD	145	1,203.90	00	.00	1,203.90	8.30	.000	.150	1.81
VB	03	30.00	00	.00	30.00	10.00	.000	.150	.05
MC	18	159.88	00	.00	159.88	8.88	.000	.150	.25
MD	63	667.72	00	.00	667.72	10.60	.000	.150	.98
MB	00	.00	00	.00	.00	.00	.000	.150	.00
AM	15	149.50	00	.00	149.50	9.97	.000	.000	.00
DS	02	20.25	00	.00	20.25	10.13	.000	.150	.03
DD	00	.00	00	.00	.00	.00	.000	.150	.00
DZ	01	13.25	00	.00	13.25	13.25	.000	.150	.02
D\$	00	.00	00	.00	.00	.00	.000	.150	.00
DJ	00	.00	00	.00	.00	.00	.000	.150	.00
DB	00	.00	00	.00	.00	.00	.000	.150	.00
**	281	2,684.75	00	.00	2,684.75	9.55			3.81

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
02	90001594285	D	T	14	110.71	.00	.00	110.71
02	90001604295	D	T	10	114.60	.00	.00	101.60
02	90001584271	D	T	26	345.75	.00	.00	345.75
03	90001614317	D	T	22	171.00	.00	.00	165.00
04	90001624322	D	T	05	44.10	.00	.00	44.10
06	90001634336	D	T	14	106.92	.00	.00	100.17
09	90001644342	D	T	06	40.30	.00	.00	40.30
09	90001654354	D	T	12	132.25	.00	.00	117.50
09	90001664365	D	T	11	121.33	.00	.00	117.58
10	90001674369	D	T	04	20.19	.00	.00	20.19
11	90001684383	D	T	14	88.28	.00	.00	78.28
12	90001694388	D	T	05	66.75	.00	.00	66.75
13	90001704400	D	T	12	98.51	.00	.00	80.51
16	90001714409	D	T	09	83.71	.00	.00	74.71
16	90001724418	D	T	09	82.25	.00	.00	82.25
16	90001734421	D	T	03	9.41	.00	.00	9.41
17	90001744424	D	T	03	10.25	.00	.00	10.25
18	90001754427	D	T	03	21.50	.00	.00	21.50
19	90001764430	D	T	03	18.00	.00	.00	18.00
20	90001774444	D	T	14	112.03	.00	.00	112.03
23	90001784453	D	T	09	111.75	.00	.00	111.75
23	90001794469	D	T	16	184.75	.00	.00	172.50
23	90001804473	D	T	04	20.31	.00	.00	20.31
24	90001814474	D	T	01	13.00	.00	.00	13.00
27	90001824485	D	T	11	114.73	.00	.00	109.23
30	90001834498	D	T	13	100.97	.00	.00	93.97
30	90001844514	D	T	16	259.06	.00	.00	215.56
30	90001854526	D	T	12	82.34	.00	.00	82.34
	<b>Deposit Totals</b>			<b>281</b>	<b>2,684.75</b>	<b>.00</b>	<b>.00</b>	<b>2,535.25</b>

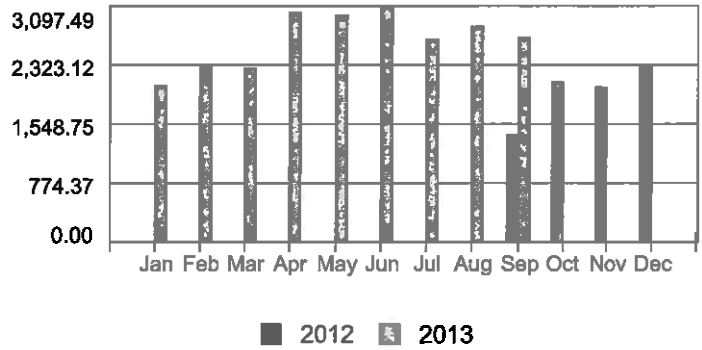
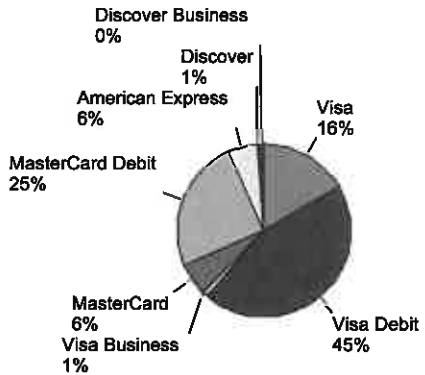
PLAN CODES				TRANSACTION CODES			
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D-DEPOSIT		
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C-CHARGEBACK		
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A-ADJUSTMENT		
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B-CHARGEBACK REVERSAL		
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT				



Fees			
Number	Amount	Description	Total
34		VISA ACQ PROC FEE	.66
01		STATEMENT FEE	7.50
25	186.36	VS CPS/SML TKT DB	4.45
02	35.00	VS CPS/RESTRNT CR	.74
05	103.25	VS CPS/RESTRNT DB	2.04
01	33.00	VS CPS REWARDS 2	.74
09	128.50	VS VSP ELEC TRVL	3.98
04	31.25	VS CPS/SML TKT DB	.79
94	556.04	VS CPS/SML TKT DB	22.63
20	357.00	VS EIRF DB	5.65
03	68.75	VS EIRF	1.88
19	175.00	VS CPS/SML TKT	3.65
	1,674.15	VS ASSESSMENT	1.84
03	28.25	MC WRLD RESTRNT	.80
04	37.50	MC ELITERESTRNT	1.23
01	7.25	MC ENH MERIT3	.23
02	11.75	MC HV RESTRNT	.46
81	827.60	MC ASSESSMENTS	.93
34	291.22	MC REG DB FA	8.50
08	75.13	MC MERIT III	1.99
01	92.00	MC MERIT III DB	1.39
24	180.00	MC SMALL TICKETDB	4.29
04	104.50	MC REST DB	1.96
02	20.25	DISCOVER EXPRESS SVCS RW	.39
01	13.25	DISC COMM ELEC	.40
	33.50	DS ASSESSMENT	.03
15		T&E AUTHORIZATIONS	2.55
266		VS/MC AUTHORIZATIONS	18.62
<b>Total Fees Due</b>			<b>100.32</b>

Discount Due	3.81
Fees Due	100.32
Amount Deducted	104.13

**GROSS SALES VOLUME**



Current Month Sales

2013 Year-to-date sales amount: \$23,967.83

PLAN CODES				TRANSACTION CODES	
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T-ALL PLANS	D-DEPOSIT
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1-PLAN ONE	C-CHARGEBACK
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2-PLAN TWO	A-ADJUSTMENT
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3-PLAN THREE	B-CHARGEBACK REVERSAL
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT		