



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:

ROCKY POINT GOLF COURSE
4201 N DALE MABRY HWY
TAMPA FL 33607-6103

Amount Deducted:
\$ 1,022.95

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	406	12,273.13	01	28.00	12,245.13	30.23	.000	.150	18.40
VD	686	19,328.41	07	217.83	19,110.58	28.18	.000	.150	29.00
VB	61	2,532.45	01	94.26	2,438.19	41.52	.000	.150	3.80
MC	128	3,977.62	00	.00	3,977.62	31.08	.000	.150	5.95
MD	221	5,648.05	01	54.00	5,594.05	25.56	.000	.150	8.47
MB	14	553.85	00	.00	553.85	39.56	.000	.150	.82
AM	172	5,135.54	00	.00	5,135.54	29.86	.000	.000	.00
DS	36	1,019.11	00	.00	1,019.11	28.31	.000	.150	1.54
DD	00	.00	00	.00	.00	.00	.000	.150	.00
DZ	03	113.83	00	.00	113.83	37.94	.000	.150	.17
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
**	1,727	50,581.99	10	394.09	50,187.90	29.29			68.15

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
01	90001691168	D	T	95	2,374.33	33.00	.00	1,910.24
01	90001701194	D	T	26	595.25	.00	.00	525.64
01	90001711261	D	T	66	2,120.71	.00	.00	2,041.71
02	90001721266	D	T	05	208.21	.00	.00	208.21
03	90001731324	D	T	39	2,884.98	.00	.00	2,391.94
04	90001741366	D	T	37	1,327.33	.00	.00	1,064.31
05	90001751410	D	T	44	1,764.07	.00	.00	1,586.06
08	90001761450	D	T	40	1,238.92	.00	.00	939.91
08	90001771529	D	T	74	2,424.71	.00	.00	2,213.70
08	90001781610	D	T	80	2,398.71	73.83	.00	2,102.90
09	90001791660	D	T	50	1,125.87	.00	.00	1,037.87
10	90001801692	D	T	32	1,069.82	.00	.00	959.80
11	90001811741	D	T	47	916.30	.00	.00	854.29
12	90001821792	D	T	51	1,209.80	.00	.00	1,038.84
15	90001831848	D	T	54	1,549.24	50.00	.00	1,375.25
15	90001841902	D	T	52	1,559.69	.00	.00	1,312.87
15	90001851975	D	T	73	2,192.74	.00	.00	1,980.79
16	90001862035	D	T	60	1,445.39	.00	.00	1,309.39
17	90001872072	D	T	36	736.89	7.00	.00	693.89
18	90001882111	D	T	39	1,163.92	.00	.00	924.95
19	90001892155	D	T	43	955.40	28.00	.00	861.42
22	90001902209	D	T	54	1,367.66	.00	.00	1,313.66
22	90001912328	D	T	118	3,560.96	54.00	.00	3,080.77
22	90001922404	D	T	76	2,028.50	.00	.00	1,956.50
23	90001932456	D	T	52	1,281.07	.00	.00	1,232.47
24	90001942488	D	T	32	841.90	.00	.00	824.90
25	90001952564	D	T	75	1,731.04	4.00	.00	1,569.10
26	90001962628	D	T	63	2,350.49	.00	.00	2,166.36
29	90001972669	D	T	40	1,278.96	94.26	.00	1,120.70
29	90001982742	D	T	71	2,378.78	28.00	.00	2,298.58
29	90001992785	D	T	43	1,272.49	.00	.00	1,026.49

PLAN 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	90001002817	D	T	31	592.42	22.00	.00	536.41
31	90001012846	D	T	29	635.44	.00	.00	592.44
Deposit Totals				1,727	50,581.99	394.09	.00	45,052.36

Fees				Total
Number	Amount	Description		
877		VISA ACQ PROC FEE		17.10
01		STATEMENT FEE		5.00
38	382.07	VS CPS/SML TKT DB		8.59
225	7,435.72	VS CPS REWARDS 1		145.20
01	73.83	VS CPS REWARDS 2		1.54
04	178.01	VS BUS RETAIL		4.32
02	100.00	VS CORP RETAIL		2.30
01	27.00	VS PURCH RETAIL		.75
65	1,697.12	VS VSP RTL		42.18
		VS INTL FEE SALE		1.25
01	88.01	VS SPR PREMIUM		1.73
08	310.72	VS IAF		1.39
06	223.95	VS BUS RETAIL		5.75
01	94.26	VS BUS STD-OTHR		2.98
02	23.98	VS BUS RETAIL		.78
05	65.93	VS CPS/SML TKT DB		1.50
122	1,238.87	VS CPS/SML TKT DB		31.18
438	15,120.39	VS EIRF DB		149.28
09	270.13	VS CPS/RTL CK DB		5.27
03	158.94	VS BUS RETAIL		2.99
110	3,347.14	VS CPS/RTL CK DB		53.32
34	927.15	VS CPS-RETAIL		17.39
01	507.50	VS BUS STD-OTHR		15.17
01	79.72	VS FOREIGN STD		1.27
13	1,201.23	VS EIRF		28.90
06	142.99	VS I/R ISS CHIP		1.70
		VS US CRDT-CNS		-.49
		VS US CRDT-COMM		-2.22
65	750.05	VS CPS/SML TKT		15.07
	34,133.99	VS ASSESSMENT		37.55
01	79.72	MC ELITEMERIT1		2.09
13	346.00	MC ELITEMERIT3		8.92
28	699.86	MC ENH MERIT3		14.92
02	174.95	MC ENH MERIT 1		3.77
01	22.00	MC ACQ PROGRAM SUPPORT FEE		.12
		MC CRBDR - DOMESTIC		.09
07	205.93	MC HV MERIT 3		5.22
03	143.00	MC BENH DR1		4.29
363	10,179.52	MC ASSESSMENTS		11.16
01	22.00	MC APSF		.19
158	4,272.83	MC REG DB FA		49.71
01	22.00	MC BENH DR1		.73
02	60.01	MC BENH DR1		1.79
01	22.00	MC FOREIGN STD		.35
02	175.72	MC MERIT I		3.52
28	1,245.71	MC MERIT III		22.51
01	37.00	MC CORP DATA RT 1		1.08
70	1,667.06	MC MERIT III DB		33.01
01	79.72	MC WRLD MERIT 1		1.73
45	948.01	MC WRLD MERIT 3		21.27
01	79.72	DISC KEY ENTRY RW		1.67
25	624.89	DISC RETAIL RW		13.20
07	174.45	DISC RETAIL PR		3.69
02	40.00	DISC COMM ELEC		1.12
01	100.05	DISC MID SUBM RW		2.50
01	73.83	DISC COMM BASE SUBM		2.28
02	40.00	DISC RETAIL PP		1.04

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
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Processing Month: 07-13 6329

Association Number: 040005

Merchant Number:

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Deposit Account Number:

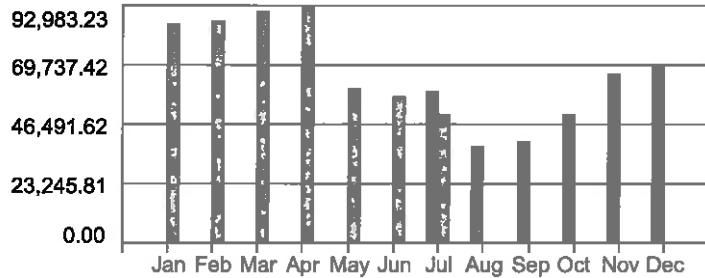
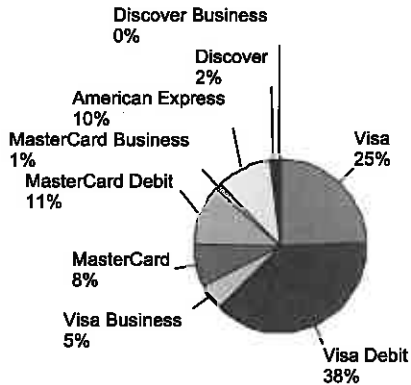
ROCKY POINT GOLF COURSE
 4201 N DALE MABRY HWY
 TAMPA FL 33607-6103

Amount Deducted:
 \$ 1,022.95

Fees - continued			
Number	Amount	Description	Total
08	1,132.94	DS ASSESSMENT	1.13
173	310.72	VS INTL ACQ FEE	2.95
1,580		T&E AUTHORIZATIONS	29.41
		VS/MC AUTHORIZATIONS	110.60
Total Fees Due			954.80

Discount Due	68.15
Fees Due	954.80
Amount Deducted	1,022.95

GROSS SALES VOLUME



2012 2013

2013 Year-to-date sales amount: \$525,648.22

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:

ROCKY POINT GOLF COURSE
 4201 N DALE MABRY HWY
 TAMPA FL 33607-6103

Amount Deducted:
 \$ 197.39

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	78	1,114.68	00	.00	1,114.68	14.29	.000	.150	1.68
VD	253	2,891.47	03	61.75	2,829.72	11.43	.000	.150	4.34
VB	25	394.83	00	.00	394.83	15.79	.000	.150	.58
MC	13	147.75	00	.00	147.75	11.37	.000	.150	.22
MD	82	913.49	00	.00	913.49	11.14	.000	.150	1.34
MB	12	248.69	00	.00	248.69	20.72	.000	.150	.39
AM	53	716.07	00	.00	716.07	13.51	.000	.000	.00
DS	05	42.27	00	.00	42.27	8.45	.000	.150	.06
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
**	521	6,469.25	03	61.75	6,407.50	12.42			8.61

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
01	90001684706	D	T	35	402.50	.00	.00	282.75
01	90001694713	D	T	07	95.16	.00	.00	95.16
01	90001704733	D	T	20	360.75	.00	.00	339.50
02	90001714735	D	T	02	7.50	.00	.00	7.50
04	90001724746	D	T	09	113.72	.00	.00	104.22
05	90001734760	D	T	14	218.25	.00	.00	198.25
08	90001744767	D	T	06	65.75	.00	.00	55.75
08	90001754788	D	T	20	237.29	13.00	.00	108.41
08	90001764813	D	T	25	295.75	.00	.00	254.00
09	90001774833	D	T	20	221.08	.00	.00	214.08
10	90001784839	D	T	06	58.11	.00	.00	58.11
11	90001794849	D	T	10	115.96	.00	.00	108.96
12	90001804861	D	T	12	135.55	.00	.00	100.30
15	90001814880	D	T	19	358.81	.00	.00	339.56
15	90001824897	D	T	17	226.89	.00	.00	218.14
15	90001834912	D	T	15	172.25	.00	.00	172.25
16	90001844930	D	T	18	156.77	.00	.00	156.77
17	90001854937	D	T	07	60.50	.00	.00	60.50
18	90001864955	D	T	18	193.44	.00	.00	165.44
19	90001874974	D	T	18	256.00	.00	.00	241.00
22	90001884987	D	T	13	111.11	.00	.00	111.11
22	90001890030	D	T	41	596.22	48.50	.00	469.75
22	90001900060	D	T	30	333.79	.00	.00	308.29
23	90001910074	D	T	14	193.11	.00	.00	168.11
24	90001920081	D	T	06	45.02	.25	.00	44.77
25	90001930105	D	T	24	232.18	.00	.00	203.68
26	90001940117	D	T	12	122.32	.00	.00	114.32
29	90001950130	D	T	13	178.96	.00	.00	178.96
29	90001960152	D	T	22	315.19	.00	.00	315.19
29	90001970171	D	T	19	262.98	.00	.00	256.48

PLAN 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	90001980188	D	T	17	167.88	.00	.00	106.63
31	90001990200	D	T	12	158.46	.00	.00	133.49
Deposit Totals				521	6,469.25	61.75	.00	5,691.43

Fees				Total
Number	Amount	Description		
230		VISA ACQ PROC FEE		4.49
01		STATEMENT FEE		5.00
45	257.68	VS CPS/SML TKT DB		6.57
03	101.74	VS CPS/RESTRNT CR		1.87
11	244.11	VS CPS/RESTRNT DB		4.74
09	203.00	VS CPS REWARDS 2		4.85
02	80.16	VS BUS ELEC-TRVL		2.12
15	157.48	VS VSP ELEC TRVL		5.27
01	10.75	VS BUS ELEC-TRVL		.45
08	40.41	VS CPS/SML TKT DB		1.17
123	926.08	VS -CPS/SML TKT DB		30.30
85	1,682.86	VS EIRF DB		24.59
03	44.25	VS COR ELEC-TRVL		1.43
13	323.00	VS EIRF		8.72
38	329.46	VS CPS/SML TKT		6.97
	4,400.98	VS ASSESSMENT		4.84
04	42.00	MC WRLD RESTRNT		1.13
02	22.00	MC ELITERESTRNT		.69
01	6.50	MC COMM TE1 MWB		.17
02	66.00	MC ACQ PROGRAM SUPPORT FEE		.36
		MC CRBDR - DOMESTIC		.26
03	35.50	MC HV RESTRNT		1.08
01	27.25	MC COMM TE1 MCF		.74
03	68.00	MC BENH TE1		1.79
107	1,309.93	MC ASSESSMENTS		1.49
02	66.00	MC APSF		.57
56	701.18	MC REG DB FA		14.77
01	19.00	MC BENH TE1		.51
02	20.00	MC BENH TE1		.51
04	48.25	MC MERIT III		1.17
02	66.00	MC INTL CORPORATE		1.32
24	184.75	MC SMALL TICKETDB		4.38
04	69.50	MC REST DB		1.44
05	42.27	DISCOVER EXPRESS SVCS RW		.83
	42.27	DS ASSESSMENT		.04
54		T&E AUTHORIZATIONS		9.18
471		VS/MC AUTHORIZATIONS		32.97
Total Fees Due				188.78

Discount Due	8.61
Fees Due	188.78
Amount Deducted	197.39

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				



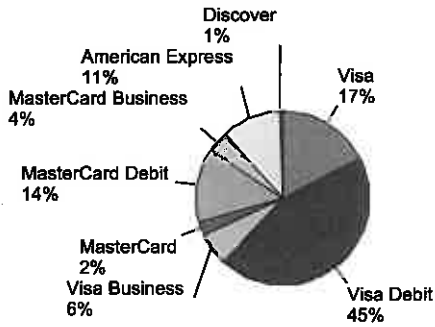
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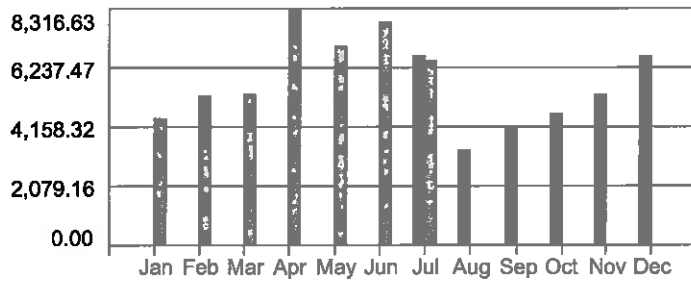
ROCKY POINT GOLF COURSE
 4201 N DALE MABRY HWY
 TAMPA FL 33607-6103

Amount Deducted:
 \$ 197.39

GROSS SALES VOLUME



Current Month Sales



■ 2012 ■ 2013

2013 Year-to-date sales amount: \$44,655.85

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: 08-13 6329

Association Number: 040005

Merchant Number:

Routing Number:

Deposit Account Number:

ROCKY POINT GOLF COURSE
4201 N DALE MABRY HWY
TAMPA FL 33607-6103

Amount Deducted:
\$ 726.56

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	289	8,202.78	02	147.72	8,055.06	28.38	.000	.150	12.30
VD	528	13,833.35	01	22.00	13,811.35	26.20	.000	.150	20.75
VB	37	1,236.64	00	.00	1,236.64	33.42	.000	.150	1.85
MC	96	2,664.64	00	.00	2,664.64	27.76	.000	.150	4.00
MD	164	3,960.96	00	.00	3,960.96	24.15	.000	.150	5.96
MB	19	819.15	00	.00	819.15	43.11	.000	.150	1.22
AM	140	5,622.51	02	103.00	5,519.51	40.16	.000	.000	.00
DS	36	976.89	01	79.72	897.17	27.14	.000	.150	1.45
DD	00	.00	00	.00	.00	.00	.000	.150	.00
DZ	03	85.98	00	.00	85.98	28.66	.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
**	1,312	37,402.90	06	352.44	37,050.46	28.51			47.66

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
01	90001022870	D	T	24	504.20	.00	.00	504.20
02	90001032907	D	T	36	1,698.47	.00	.00	1,662.50
05	90001042947	D	T	38	1,088.38	159.44	.00	861.94
05	90001053011	D	T	64	1,854.46	.00	.00	1,782.50
05	90001063049	D	T	38	956.83	.00	.00	829.84
06	90001073110	D	T	55	1,596.18	.00	.00	1,190.13
07	90001083153	D	T	43	957.70	.00	.00	844.70
08	90001093218	D	T	61	1,305.08	.00	.00	1,232.09
09	90001103280	D	T	62	1,787.10	.00	.00	1,618.26
12	90001113319	D	T	39	1,033.06	.00	.00	1,033.06
12	90001123352	D	T	33	991.88	.00	.00	668.90
12	90001133446	D	T	94	2,456.77	.00	.00	2,220.84
13	90001143503	D	T	57	1,395.71	.00	.00	1,146.73
14	90001153561	D	T	58	1,566.68	.00	.00	1,499.68
15	90001163589	D	T	27	725.34	15.00	.00	670.34
16	90001173613	D	T	23	565.71	.00	.00	479.71
19	90001183670	D	T	56	1,681.88	22.00	.00	1,351.88
19	90001193729	D	T	53	1,622.56	.00	.00	1,548.58
19	90001203779	D	T	50	1,524.54	.00	.00	1,158.68
20	90001213807	D	T	28	586.96	.00	.00	501.96
21	90001223811	D	T	02	836.55	.00	.00	23.00
22	90001233822	D	T	11	259.30	.00	.00	259.30
23	90001243841	D	T	19	568.88	.00	.00	568.88
26	90001253890	D	T	48	1,582.14	88.00	.00	1,222.14
26	90001263938	D	T	47	1,450.53	68.00	.00	1,183.53
26	90001274004	D	T	66	1,734.58	.00	.00	1,328.75
27	90001284031	D	T	27	759.82	.00	.00	677.82
28	90001294067	D	T	35	750.97	.00	.00	553.97

PLAN 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	90001304130	D	T	63	1,635.13	.00	.00	1,104.53
30	90001314185	D	T	55	1,925.51	.00	.00	1,802.51
Deposit Totals				1,312	37,402.90	352.44	.00	31,530.95

Fees				Total
Number	Amount	Description		
303		VISA ACQ PROC FEE		5.91
01		STATEMENT FEE		5.00
30	336.28	VS CPS/SML TKT DB		7.42
125	3,754.51	VS CPS REWARDS 1		74.41
06	539.31	VS CPS REWARDS 2		11.10
01	30.00	VS PURCH RETAIL		.82
55	1,361.81	VS VSP RTL		34.05
01	20.00	VS VSP STD OTHR		.69
		VS INTL FEE SALE		1.38
01	96.97	VS SPR PREMIUM		1.91
04	344.92	VS IAF		1.56
09	341.94	VS BUS RETAIL		8.75
03	79.98	VS BUS RETAIL		2.22
138	1,393.74	VS CPS/SML TKT DB		35.24
307	10,370.66	VS EIRF DB		103.84
03	118.00	VS CPS/RTL CK DB		2.16
04	103.95	VS BUS RETAIL		2.17
68	2,259.44	VS CPS/RTL CK DB		35.05
26	1,092.94	VS CPS-RETAIL		19.07
01	104.00	VS ELECTRONIC		1.14
03	292.66	VS EIRF		7.02
02	143.95	VS I/R ISS CHIP		1.73
		VS US CRDT-CNS		-2.60
01	20.00	VS EIRF-US DB		.61
70	812.63	VS CPS/SML TKT		16.32
	23,272.77	VS ASSESSMENT		25.60
01	79.72	MC ELITEMERIT1		2.09
10	306.00	MC ELITEMERIT3		7.74
19	541.95	MC ENH MERIT3		11.25
01	95.23	MC ENH MERIT 1		2.04
08	154.00	MC HV MERIT 3		4.18
02	84.00	MC BENH DR1		2.56
279	7,444.75	MC ASSESSMENTS		8.18
129	3,307.95	MC REG DB FA		39.96
03	192.00	MC BENH DR1		5.79
02	87.21	MC BENH DR1		2.78
04	161.00	MC BENH DR1		4.67
01	79.72	MC MERIT I		1.61
20	433.14	MC MERIT III		8.85
02	66.00	MC CORP DATA RT 1		1.95
41	881.95	MC MERIT III DB		18.06
01	79.72	MC WRLD MERIT 1		1.73
35	895.16	MC WRLD MERIT 3		19.35
01	79.72	DISCOVER CNP ECOMM RW		1.67
21	506.95	DISC RETAIL RW		10.77
10	231.50	DISC RETAIL PR		4.96
03	85.98	DISC COMM ELEC		2.27
01	79.72	DISC MID SUBM RW		2.01
		DISC CON ADJ VC3 RW		-1.40
03	79.00	DISC RETAIL PP		1.96
	1,062.87	DS ASSESSMENT		1.06
04	344.92	VS INTL ACQ FEE		3.28
140		T&E AUTHORIZATIONS		23.80
1,188		VS/MC AUTHORIZATIONS		83.16
Total Fees Due				678.90

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:

ROCKY POINT GOLF COURSE
 4201 N DALE MABRY HWY
 TAMPA FL 33607-6103

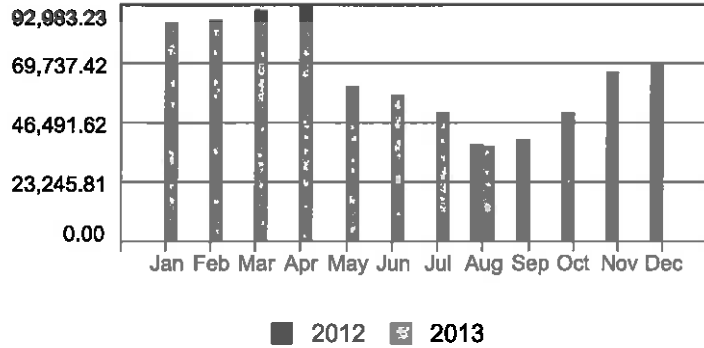
Amount Deducted:
 \$ 726.56

Discount Due	47.66
Fees Due	678.90
Amount Deducted	726.56

GROSS SALES VOLUME



Current Month Sales



2013 Year-to-date sales amount: \$563,051.12

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:

ROCKY POINT GOLF COURSE
4201 N DALE MABRY HWY
TAMPA FL 33607-6103

Amount Deducted:
\$ 155.66

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	49	640.01	00	.00	640.01	13.06	.000	.150	.98
VD	201	2,742.54	01	11.00	2,731.54	13.64	.000	.150	4.11
VB	11	162.13	00	.00	162.13	14.74	.000	.150	.24
MC	24	298.75	00	.00	298.75	12.45	.000	.150	.46
MD	76	646.89	00	.00	646.89	8.51	.000	.150	.99
MB	05	72.44	00	.00	72.44	14.49	.000	.150	.12
AM	32	387.28	00	.00	387.28	12.10	.000	.000	.00
DS	02	21.54	00	.00	21.54	10.77	.000	.150	.04
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
**	400	4,971.58	01	11.00	4,960.58	12.43			6.94

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
01	90001000211	D	T	11	101.21	.00	.00	101.21
02	90001010225	D	T	14	91.06	.00	.00	91.06
05	90001020242	D	T	17	199.92	.00	.00	179.17
05	90001030261	D	T	19	271.16	.00	.00	216.69
05	90001040278	D	T	17	263.52	.00	.00	256.02
06	90001050289	D	T	10	60.69	.00	.00	60.69
07	90001060297	D	T	08	74.81	.00	.00	74.81
08	90001070314	D	T	17	145.68	.00	.00	139.93
09	90001080328	D	T	14	196.75	.00	.00	189.75
12	90001090336	D	T	08	46.06	.00	.00	46.06
12	90001100357	D	T	21	241.71	.00	.00	203.46
12	90001110390	D	T	33	850.90	.00	.00	850.90
13	90001120404	D	T	14	155.36	.00	.00	129.86
14	90001130426	D	T	20	246.29	.00	.00	239.04
15	90001140432	D	T	06	61.50	.00	.00	60.00
16	90001150442	D	T	10	90.00	.00	.00	81.00
19	90001160463	D	T	21	342.43	.00	.00	333.68
19	90001170481	D	T	18	195.50	.00	.00	173.50
19	90001180490	D	T	09	113.49	.00	.00	113.49
20	90001190491	D	T	01	7.50	.00	.00	7.50
22	90001200495	D	T	03	36.75	.00	.00	36.75
23	90001210501	D	T	06	98.35	.00	.00	98.35
26	90001220520	D	T	19	234.86	.00	.00	190.11
26	90001230529	D	T	09	77.75	.00	.00	53.25
26	90001240547	D	T	17	193.50	11.00	.00	146.75
27	90001250559	D	T	12	68.35	.00	.00	36.54
28	90001260569	D	T	10	87.75	.00	.00	87.75

PLAN 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	90001270598	D	T	29	330.21	.00	.00	287.46
30	90001280605	D	T	07	88.52	.00	.00	88.52
Deposit Totals				400	4,971.58	11.00	.00	4,573.30

Fees

Number	Amount	Description	Total
52		VISA ACQ PROC FEE	1.01
01		STATEMENT FEE	5.00
24	130.43	VS CPS/SML TKT DB	3.37
06	146.50	VS CPS/RESTRNT CR	2.86
05	116.50	VS CPS/RESTRNT DB	2.24
06	150.75	VS CPS REWARDS 2	3.54
04	49.00	VS VSP ELEC TRVL	1.58
03	20.75	VS BUS ELEC-TRVL	1.03
04	39.75	VS CPS/SML TKT DB	.96
118	804.42	VS CPS/SML TKT DB	28.78
56	1,249.32	VS EIRF DB	16.69
01	15.50	VS BUS RETAIL	.36
04	81.00	VS EIRF	2.26
01	528.00	VS EIRF-US DB	11.02
29	212.76	VS CPS/SML TKT	4.70
	3,544.68	VS ASSESSMENT	3.90
08	76.44	MC WRLD RESTRNT	2.13
01	5.00	MC ENH MERIT3	.19
05	102.75	MC HV RESTRNT	2.77
01	18.00	MC COMM TE1 MCF	.49
105	1,018.08	MC ASSESSMENTS	1.13
52	513.16	MC REG DB FA	13.24
01	7.00	MC BENH TE1	.18
10	114.56	MC MERIT III	2.83
27	181.17	MC SMALL TICKETDB	4.43
02	21.54	DISCOVER EXPRESS SVCS RW	.43
	21.54	DS ASSESSMENT	.02
33		T&E AUTHORIZATIONS	5.61
371		VS/MC AUTHORIZATIONS	25.97
Total Fees Due			148.72

Discount Due	6.94
Fees Due	148.72
Amount Deducted	155.66

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				



ETS CORPORATION
 10 PIDGEON HILL DRIVE
 STERLING VA. 20165
 1.800.834.7790

Processing Month: 08-13 6329

Association Number: 040005

Merchant Number:

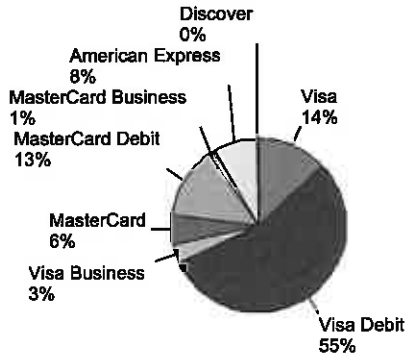
Routing Number:

Deposit Account Number:

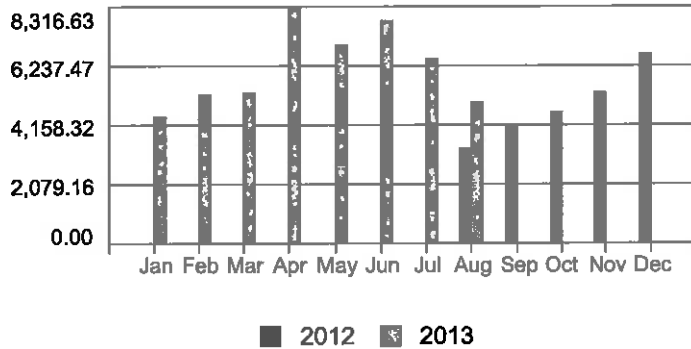
ROCKY POINT GOLF COURSE
 4201 N DALE MABRY HWY
 TAMPA FL 33607-6103

Amount Deducted:
 \$ 155.66

GROSS SALES VOLUME



Current Month Sales



2013 Year-to-date sales amount: \$49,627.43

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:

ROCKY POINT GOLF COURSE
4201 N DALE MABRY HWY
TAMPA FL 33607-6103

Amount Deducted:
\$ 827.95

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	292	10,144.82	00	.00	10,144.82	34.74	.000	.150	15.22
VD	519	13,540.51	02	21.33	13,519.18	26.09	.000	.150	20.32
VB	44	1,331.59	00	.00	1,331.59	30.26	.000	.150	2.01
MC	130	4,251.26	02	26.00	4,225.26	32.70	.000	.150	6.39
MD	179	5,029.79	01	22.00	5,007.79	28.10	.000	.150	7.57
MB	18	940.00	00	.00	940.00	52.22	.000	.150	1.42
AM	140	4,753.26	02	40.00	4,713.26	33.95	.000	.000	.00
DS	45	1,138.99	01	28.00	1,110.99	25.31	.000	.150	1.73
DD	01	20.00	00	.00	20.00	20.00	.000	.150	.03
DZ	03	109.00	00	.00	109.00	36.33	.000	.150	.17
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
**	1,371	41,259.22	08	137.33	41,121.89	30.09			54.86

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
02	90001334293	D	T	50	2,052.45	.00	.00	1,820.45
02	90001344357	D	T	63	1,650.63	.00	.00	1,427.95
02	90001324243	D	T	58	1,738.50	.00	.00	1,491.50
03	90001354428	D	T	71	2,853.77	.00	.00	2,573.77
04	90001364452	D	T	24	622.21	.00	.00	489.99
06	90001374500	D	T	47	1,039.10	1.00	.00	961.10
06	90001384558	D	T	54	1,272.92	42.33	.00	1,070.59
09	90001394618	D	T	59	1,843.63	.00	.00	1,631.63
09	90001404687	D	T	69	2,462.87	.00	.00	2,252.37
09	90001414752	D	T	64	1,684.45	.00	.00	1,532.45
10	90001424778	D	T	26	458.01	.00	.00	426.01
11	90001434830	D	T	50	1,204.74	40.00	.00	1,121.74
12	90001444856	D	T	26	1,059.89	.00	.00	1,041.89
13	90001454896	D	T	36	658.43	.00	.00	630.43
16	90001464931	D	T	35	1,024.92	.00	.00	752.99
16	90001470006	D	T	73	2,744.27	28.00	.00	2,246.30
16	90001480051	D	T	45	1,707.55	.00	.00	1,363.55
17	90001490078	D	T	27	669.16	.00	.00	627.16
18	90001500107	D	T	29	746.90	.00	.00	640.90
19	90001510153	D	T	46	1,047.22	.00	.00	987.22
20	90001520194	D	T	40	1,171.69	20.00	.00	1,009.69
23	90001530242	D	T	46	1,109.95	.00	.00	753.97
23	90001540320	D	T	78	2,273.16	.00	.00	2,043.16
23	90001550370	D	T	50	1,451.11	.00	.00	1,327.11
24	90001560382	D	T	12	340.63	.00	.00	328.64
26	90001570383	D	T	01	26.74	.00	.00	26.74
27	90001580391	D	T	07	346.81	6.00	.00	340.81
30	90001590431	D	T	40	1,101.11	.00	.00	994.12

PLAN CODES

VS -VISA
VL -VISA LARGE TICKET
VD -VISA DEBIT
VB -VISA BUSINESS
V\$ -VISA CASH ADVANCE
MC -MASTERCARD
ML -MASTERCARD LARGE TICKET
MD -MASTERCARD DEBIT
MB -MASTERCARD BUSINESS
M\$ -MASTERCARD CASH ADVANCE

DS -DISCOVER
DD -DISCOVER DEBIT
DZ -DISCOVER BUSINESS
DJ -DISCOVER JCB
JC -JCB
AM -AMERICAN EXPRESS
DB -DEBIT
EB -EBT

TRANSACTION CODES

T -ALL PLANS
1 -PLAN ONE
2 -PLAN TWO
3 -PLAN THREE
D -DEPOSIT
C -CHARGEBACK
A -ADJUSTMENT
B -CHARGEBACK REVERSAL

Deposits - continued								
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
30	90001600521	D	T	89	3,186.83	.00	.00	3,047.83
30	90001610578	D	T	56	1,709.57	.00	.00	1,446.57
Deposit Totals				1,371	41,259.22	137.33	.00	36,408.63

Fees				Total	
Number	Amount	Description			
311		VISA ACQ PROC FEE		6.06	
01		STATEMENT FEE		5.00	
37	378.94	VS CPS/SML TKT DB		8.49	
139	5,809.15	VS CPS REWARDS 1		109.80	
01	100.05	VS CPS REWARDS 2		2.05	
04	116.98	VS BUS RETAIL		2.97	
64	1,677.16	VS VSP RTL		41.62	
		VS INTL FEE SALE		.88	
02	90.00	VS I/R PREMIUM		1.62	
05	219.00	VS IAF		.98	
14	417.64	VS BUS RETAIL		11.02	
01	2.00	VS CPS/SML TKT DB		.09	
134	1,267.80	VS CPS/SML TKT DB		33.92	
287	9,909.70	VS EIRF DB		97.82	
08	245.00	VS CPS/RTL CK DB		4.75	
03	184.00	VS BUS RETAIL		3.43	
74	2,306.04	VS CPS/RTL CK DB		36.47	
29	1,037.47	VS CPS-RETAIL		18.55	
01	22.00	VS ELECTRONIC		.24	
03	760.88	VS EIRF		17.80	
02	107.00	VS I/R ISS CHIP		1.29	
52	585.11	VS CPS/SML TKT		11.84	
	25,016.92	VS ASSESSMENT		27.52	
16	512.01	MC ELITEMERIT3		12.87	
18	476.91	MC ENH MERIT3		10.04	
01	100.05	MC ENH MERIT 1		2.14	
05	281.61	MC ACQ PROGRAM SUPPORT FEE		1.55	
		MC CRBDR - DOMESTIC		1.12	
05	100.01	MC HV MERIT 3		2.70	
04	225.61	MC INT PM ELEC		4.18	
03	94.00	MC BENH DR1		2.95	
327	10,221.05	MC ASSESSMENTS		11.10	
05	281.61	MC APSF		2.40	
128	4,205.61	MC REG DB FA		42.88	
02	19.00	MC BENH DR1		.74	
02	106.99	MC BENH DR1		3.37	
03	166.50	MC BENH DR1		4.71	
01	56.00	MC FOREIGN ELEC		.62	
13	510.25	MC MERIT III		9.37	
59	1,377.69	MC MERIT III DB		27.45	
		MC CON CR RF GR3		-.51	
01	288.00	MC WRLD MERIT 1		6.00	
71	1,982.42	MC WRLD MERIT 3		42.13	
29	723.98	DISC RETAIL RW		15.27	
11	275.00	DISC RETAIL PR		5.82	
03	109.00	DISC COMM ELEC		2.80	
		DISC CON ADJ VC3 PR		-.49	
01	29.00	DISC RETAIL		.55	
04	111.01	DISC RETAIL PP		2.74	
01	20.00	DISC RETAIL		.36	
	1,267.99	DS ASSESSMENT		1.27	
05	219.00	VS INTL ACQ FEE		2.08	
140		T&E AUTHORIZATIONS		23.80	
1,241		VS/MC AUTHORIZATIONS		86.87	
				Total Fees Due	773.09

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:

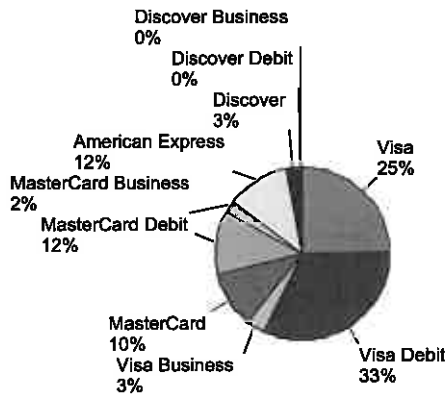
Deposit Account Number:

ROCKY POINT GOLF COURSE
 4201 N DALE MABRY HWY
 TAMPA FL 33607-6103

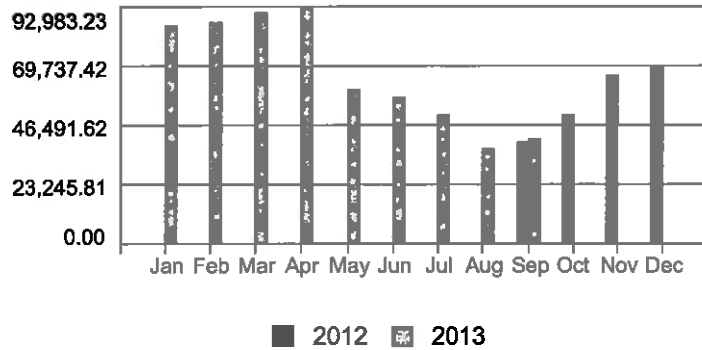
Amount Deducted:
 \$ 827.95

Discount Due	54.86
Fees Due	773.09
Amount Deducted	827.95

GROSS SALES VOLUME



Current Month Sales



2013 Year-to-date sales amount: \$604,310.34

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:

ROCKY POINT GOLF COURSE
4201 N DALE MABRY HWY
TAMPA FL 33607-6103

Amount Deducted:
\$ 150.38

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	56	661.82	00	.00	661.82	11.82	.000	.150	1.01
VD	223	2,077.12	01	15.00	2,062.12	9.31	.000	.150	3.10
VB	13	206.22	00	.00	206.22	15.86	.000	.150	.32
MC	16	232.43	00	.00	232.43	14.53	.000	.150	.35
MD	67	709.96	00	.00	709.96	10.60	.000	.150	1.05
MB	02	19.75	00	.00	19.75	9.88	.000	.150	.03
AM	32	451.84	00	.00	451.84	14.12	.000	.000	.00
DS	04	34.00	00	.00	34.00	8.50	.000	.150	.06
DD	00	.00	00	.00	.00	.00	.000	.150	.00
DZ	04	92.75	00	.00	92.75	23.19	.000	.150	.14
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
**	417	4,485.89	01	15.00	4,470.89	10.76			6.06

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
02	90001300636	D	T	15	226.77	.00	.00	226.77
02	90001310657	D	T	21	217.45	.00	.00	174.00
02	90001290621	D	T	16	269.25	.00	.00	189.05
03	90001320683	D	T	26	309.86	.00	.00	264.86
04	90001330698	D	T	15	81.87	.00	.00	48.62
05	90001340711	D	T	13	70.23	.00	.00	70.23
06	90001350722	D	T	11	70.61	.00	.00	59.36
09	90001360739	D	T	17	266.96	.00	.00	257.46
09	90001370774	D	T	34	316.69	15.00	.00	279.69
09	90001380795	D	T	21	229.88	.00	.00	222.38
10	90001390812	D	T	17	176.01	.00	.00	143.01
11	90001400830	D	T	18	236.34	.00	.00	208.59
12	90001410841	D	T	11	59.46	.00	.00	41.71
13	90001420846	D	T	05	57.26	.00	.00	43.26
16	90001430854	D	T	08	88.44	.00	.00	88.44
16	90001440871	D	T	17	127.25	.00	.00	127.25
16	90001450879	D	T	08	78.23	.00	.00	78.23
17	90001460887	D	T	08	94.97	.00	.00	76.97
18	90001470891	D	T	04	23.76	.00	.00	23.76
19	90001480902	D	T	11	100.09	.00	.00	100.09
20	90001490921	D	T	19	204.16	.00	.00	174.91
23	90001500933	D	T	12	129.51	.00	.00	80.32
23	90001510956	D	T	23	203.25	.00	.00	203.25
23	90001520962	D	T	06	71.75	.00	.00	68.00
24	90001530969	D	T	07	78.66	.00	.00	78.66
27	90001540973	D	T	04	26.00	.00	.00	19.00
30	90001550981	D	T	08	144.17	.00	.00	144.17

PLAN 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	90001560996	D	T	15	206.69	.00	.00	206.69
30	90001571023	D	T	27	320.32	.00	.00	320.32
Deposit Totals				417	4,485.89	15.00	.00	4,019.05

Fees

Number	Amount	Description	Total
62		VISA ACQ PROC FEE	1.21
01		STATEMENT FEE	5.00
35	178.38	VS CPS/SML TKT DB	4.70
05	135.17	VS CPS/RESTRNT CR	2.59
06	141.50	VS CPS/RESTRNT DB	2.71
04	73.96	VS CPS REWARDS 2	1.84
04	92.47	VS BUS ELEC-TRVL	2.62
14	174.94	VS VSP ELEC TRVL	5.61
		VS INTL FEE SALE	.02
01	5.00	VS IAF	.02
01	3.50	VS BUS ELEC-TRVL	.25
04	26.87	VS CPS/SML TKT DB	.71
134	851.73	VS CPS/SML TKT DB	32.46
49	924.14	VS EIRF DB	14.01
01	16.50	VS CPS/RESTRNT DB	.39
01	8.00	VS BUS RETAIL	.24
01	40.25	VS COR ELEC-TRVL	1.13
01	5.00	VS ELECTRONIC	.06
03	65.50	VS EIRF	1.80
29	207.25	VS CPS/SML TKT	4.60
	2,945.16	VS ASSESSMENT	3.24
05	67.75	MC WRLD RESTRNT	1.68
01	35.00	MC ELITERESTRNT	.87
05	38.00	MC ENH MERIT3	1.16
01	17.50	MC HV RESTRNT	.49
85	962.14	MC ASSESSMENTS	1.05
40	465.84	MC REG DB FA	10.43
01	12.00	MC BENH TE1	.33
01	7.75	MC BENH TE1	.19
04	74.18	MC MERIT III	1.57
22	150.16	MC SMALL TICKETDB	3.66
05	93.96	MC REST DB	1.90
03	24.00	DISCOVER EXPRESS SVCS RW	.47
04	92.75	DISC COMM ELEC	2.53
01	10.00	DISCOVER EXPRESS SVCS PP	.21
	126.75	DS ASSESSMENT	.13
01	5.00	VS INTL ACQ FEE	.05
32		T&E AUTHORIZATIONS	5.44
385		VS/MC AUTHORIZATIONS	26.95
Total Fees Due			144.32

Discount Due	6.06
Fees Due	144.32
Amount Deducted	150.38

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		



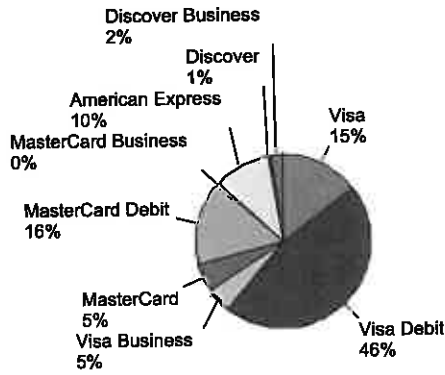
ETS CORPORATION
 10 PIDGEON HILL DRIVE
 STERLING VA. 20165
 1.800.834.7790

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

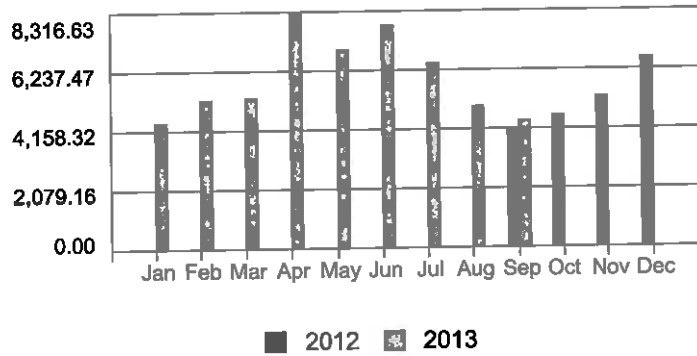
ROCKY POINT GOLF COURSE
 4201 N DALE MABRY HWY
 TAMPA FL 33607-6103

Amount Deducted:
 \$ 150.38

GROSS SALES VOLUME



Current Month Sales



2013 Year-to-date sales amount: \$54,113.32

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		