



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:

ROGERS PARK GOLF COURSE  
4201 N DALE MABRY HWY  
TAMPA FL 33607-6103

Amount Deducted:  
\$ 524.79

**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	146	4,396.99	00	.00	4,396.99	30.12	.000	.150	6.60
VD	410	10,968.19	02	42.02	10,926.17	26.75	.000	.150	16.46
VB	37	971.62	00	.00	971.62	26.26	.000	.150	1.46
MC	75	2,248.99	01	36.01	2,212.98	29.99	.000	.150	3.40
MD	121	3,194.03	01	4.00	3,190.03	26.40	.000	.150	4.80
MB	07	260.69	00	.00	260.69	37.24	.000	.150	.39
AM	76	2,115.18	00	.00	2,115.18	27.83	.000	.000	.00
DS	13	270.79	00	.00	270.79	20.83	.000	.150	.43
DD	00	.00	00	.00	.00	.00	.000	.150	.00
DZ	15	651.88	00	.00	651.88	43.46	.000	.150	.99
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
**	<b>900</b>	<b>25,078.36</b>	<b>04</b>	<b>82.03</b>	<b>24,996.33</b>	<b>27.86</b>			<b>34.53</b>

**Deposits**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
01	90001271367	D	T	22	545.84	.00	.00	505.89
01	90001281424	D	T	56	1,602.65	.00	.00	1,434.68
01	90001291454	D	T	28	769.99	.00	.00	715.99
02	90001301457	D	T	03	59.99	.00	.00	59.99
04	90001311472	D	T	15	277.89	.00	.00	256.90
05	90001321504	D	T	32	1,112.56	.00	.00	958.56
08	90001331541	D	T	31	1,988.72	.00	.00	1,974.72
08	90001341586	D	T	44	1,203.14	4.00	.00	1,102.64
08	90001351626	D	T	40	1,060.64	.00	.00	916.68
09	90001361648	D	T	19	270.84	.00	.00	270.84
10	90001371664	D	T	16	344.44	.00	.00	210.47
11	90001381688	D	T	25	455.85	.00	.00	412.87
12	90001391701	D	T	13	274.94	.00	.00	262.93
15	90001401728	D	T	27	857.21	.00	.00	812.22
15	90001411768	D	T	40	1,285.00	.00	.00	1,121.97
15	90001421805	D	T	37	939.92	.00	.00	854.91
16	90001431822	D	T	16	327.86	.00	.00	327.86
17	90001441838	D	T	16	348.41	.00	.00	330.41
18	90001451859	D	T	21	542.88	.00	.00	525.89
19	90001461896	D	T	36	922.79	.00	.00	875.78
22	90001471914	D	T	18	342.94	.00	.00	298.96
22	90001481957	D	T	42	1,146.03	6.01	.00	1,074.04
22	90001492017	D	T	58	1,859.79	72.02	.00	1,548.79
23	90001502047	D	T	30	934.46	.00	.00	896.48
24	90001512066	D	T	19	640.94	.00	.00	610.94
25	90001522098	D	T	31	573.88	.00	.00	518.89
26	90001532118	D	T	20	590.87	.00	.00	472.90
29	90001542131	D	T	13	306.64	.00	.00	306.64
29	90001552174	D	T	43	1,242.57	.00	.00	1,198.57
29	90001562215	D	T	41	1,224.80	.00	.00	1,100.84

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	90001572239	D	T	24	430.89	.00	.00	430.89
31	90001582263	D	T	24	592.99	.00	.00	491.01
<b>Deposit Totals</b>				<b>900</b>	<b>25,078.36</b>	<b>82.03</b>	<b>.00</b>	<b>22,881.15</b>

**Fees**

Number	Amount	Description	Total
399		VISA ACQ PROC FEE	7.78
01		STATEMENT FEE	5.00
25	213.03	VS CPS/SML TKT DB	4.94
71	2,059.66	VS CPS REWARDS 1	41.08
04	114.99	VS BUS RETAIL	2.93
16	673.89	VS VSP RTL	15.75
		VS INTL FEE SALE	1.40
05	348.67	VS IAF	1.56
01	41.98	VS BUS RETAIL	1.07
02	13.00	VS CPS/SML TKT DB	.35
48	425.55	VS CPS/SML TKT DB	12.05
265	8,054.77	VS EIRF DB	86.49
04	102.96	VS CPS/RTL CK DB	2.09
02	34.99	VS BUS RETAIL	.80
90	2,424.38	VS CPS/RTL CK DB	40.17
26	736.90	VS CPS-RETAIL	13.74
02	174.95	VS BUS STD-OTHR	5.56
04	307.68	VS ELECTRONIC	3.38
04	318.88	VS EIRF	7.72
01	40.99	VS I/R ISS CHIP	.49
04	339.21	VS EIRF-US DB	7.75
24	258.99	VS CPS/SML TKT	5.24
	16,336.80	VS ASSESSMENT	17.97
02	159.44	MC ELITEMERIT1	4.18
06	167.02	MC ELITEMERIT3	4.26
13	377.39	MC ENH MERIT3	7.82
01	36.01	MC HV MERIT 3	.89
01	54.98	MC BENH DR1	1.62
203	5,703.71	MC ASSESSMENTS	6.39
01	11.99	MC REG DB	.26
86	2,162.68	MC REG DB FA	26.49
13	302.97	MC MERIT III	6.08
01	15.00	MC CORP DATA RT 1	.50
01	79.72	MC MERIT I DB	1.71
38	1,130.35	MC MERIT III DB	20.96
		MC CON CR RF GR3	-.70
02	159.44	MC WRLD MERIT 1	3.46
38	1,046.72	MC WRLD MERIT 3	22.30
01	79.72	DISC KEY ENTRY RW	1.67
04	64.98	DISC RETAIL RW	1.51
07	108.09	DISC RETAIL PR	2.57
15	651.88	DISC COMM ELEC	16.52
01	18.00	DISC RETAIL PP	.48
	922.67	DS ASSESSMENT	.92
05	348.67	VS INTL ACQ FEE	3.31
77		T&E AUTHORIZATIONS	13.09
838		VS/MC AUTHORIZATIONS	58.66
<b>Total Fees Due</b>			<b>490.26</b>

Discount Due	34.53
Fees Due	490.26
Amount Deducted	524.79

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				



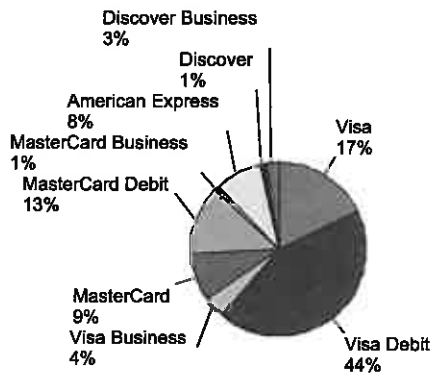
ETS CORPORATION  
 10 PIDGEON HILL DRIVE  
 STERLING VA. 20165  
 1.800.834.7790

Processing Month: 07-13 6329  
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 Merchant Number:  
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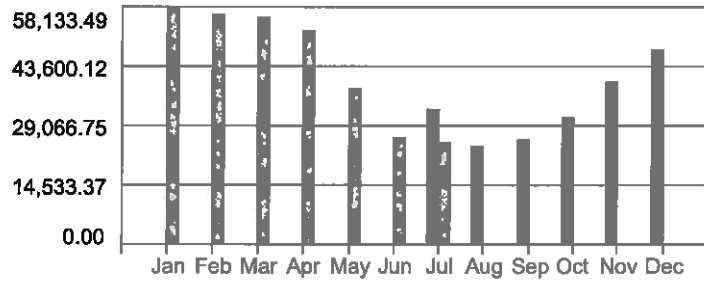
ROGERS PARK GOLF COURSE  
 4201 N DALE MABRY HWY  
 TAMPA FL 33607-6103

Amount Deducted:  
 \$ 524.79

GROSS SALES VOLUME



Current Month Sales



■ 2012 ■ 2013

2013 Year-to-date sales amount: \$312,140.68

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:

ROGERS PARK GOLF COURSE  
4201 N DALE MABRY HWY  
TAMPA FL 33607-6103

Amount Deducted:  
\$ 61.34

**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	24	260.12	00	.00	260.12	10.84	.000	.150	.38
VD	86	653.09	00	.00	653.09	7.59	.000	.150	.97
VB	10	112.90	00	.00	112.90	11.29	.000	.150	.18
MC	05	23.75	00	.00	23.75	4.75	.000	.150	.03
MD	30	261.87	00	.00	261.87	8.73	.000	.150	.39
MB	01	25.78	00	.00	25.78	25.78	.000	.150	.04
AM	13	143.27	00	.00	143.27	11.02	.000	.000	.00
DS	03	27.98	00	.00	27.98	9.33	.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
**	172	1,508.76	00	.00	1,508.76	8.77			2.04

**Deposits**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
01	90001651704	D	T	09	78.30	.00	.00	72.55
01	90001661717	D	T	13	85.09	.00	.00	69.27
04	90001671720	D	T	03	24.75	.00	.00	24.75
05	90001681723	D	T	03	75.75	.00	.00	22.75
08	90001691737	D	T	14	107.01	.00	.00	98.01
08	90001701741	D	T	04	26.82	.00	.00	24.07
10	90001711745	D	T	04	21.72	.00	.00	19.02
10	90001721751	D	T	06	36.87	.00	.00	21.87
11	90001731760	D	T	09	54.22	.00	.00	54.22
12	90001741763	D	T	03	31.50	.00	.00	4.25
15	90001751769	D	T	06	66.29	.00	.00	66.29
15	90001761777	D	T	08	93.42	.00	.00	93.42
15	90001771784	D	T	07	60.99	.00	.00	60.99
16	90001781786	D	T	02	9.25	.00	.00	9.25
17	90001791790	D	T	04	25.79	.00	.00	25.79
18	90001801792	D	T	02	29.03	.00	.00	29.03
19	90001811801	D	T	09	106.90	.00	.00	106.90
22	90001821805	D	T	04	50.64	.00	.00	38.64
22	90001831820	D	T	12	84.96	.00	.00	84.96
22	90001841830	D	T	10	91.98	.00	.00	91.98
24	90001851833	D	T	03	18.72	.00	.00	18.72
25	90001861836	D	T	03	15.69	.00	.00	15.69
26	90001871837	D	T	01	2.00	.00	.00	2.00
29	90001881851	D	T	14	181.09	.00	.00	181.09
29	90001891861	D	T	10	70.75	.00	.00	70.75
30	90001901865	D	T	04	19.78	.00	.00	19.78
31	90001911870	D	T	05	39.45	.00	.00	39.45
	<b>Deposit Totals</b>			<b>172</b>	<b>1,508.76</b>	<b>.00</b>	<b>.00</b>	<b>1,365.49</b>

**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		

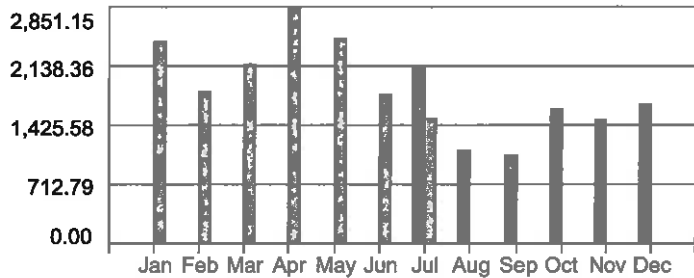
<b>Fees</b>			
Number	Amount	Description	Total
76		VISA ACQ PROC FEE	1.48
01		STATEMENT FEE	5.00
17	126.98	VS CPS/SML TKT DB	3.03
02	47.50	VS CPS/RESTRNT CR	.93
02	34.75	VS CPS/RESTRNT DB	.72
03	60.50	VS CPS REWARDS 2	1.48
01	3.50	VS BUS ELEC-TRVL	.25
01	5.75	VS CPS/SML TKT DB	.16
62	407.36	VS CPS/SML TKT DB	15.07
12	169.65	VS EIRF DB	3.23
01	18.00	VS BUS RETAIL	.41
01	23.00	VS EIRF	.63
18	129.12	VS CPS/SML TKT	2.86
	1,026.11	VS ASSESSMENT	1.13
01	5.75	MC WRLD RESTRNT	.20
01	7.00	MC ENH MERIT3	.22
02	8.75	MC HV RESTRNT	.39
36	311.40	MC ASSESSMENTS	.34
16	135.06	MC REG DB FA	3.99
01	25.78	MC BENH TE1	.64
01	2.25	MC MERIT III	.14
10	54.07	MC SMALL TICKETDB	1.40
04	72.74	MC REST DB	1.48
02	16.48	DISCOVER EXPRESS SVCS RW	.32
01	11.50	DISCOVER EXPRES SVCS PR	.22
	27.98	DS ASSESSMENT	.03
13		T&E AUTHORIZATIONS	2.21
162		VS/MC AUTHORIZATIONS	11.34
<b>Total Fees Due</b>			<b>59.30</b>

Discount Due	2.04
Fees Due	59.30
Amount Deducted	61.34

**GROSS SALES VOLUME**



Current Month Sales



2012 2013

2013 Year-to-date sales amount: \$15,087.59

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:

ROGERS PARK GOLF COURSE  
4201 N DALE MABRY HWY  
TAMPA FL 33607-6103

Amount Deducted:  
\$ 585.23

**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	177	4,532.76	00	.00	4,532.76	25.61	.000	.150	6.78
VD	393	10,272.38	00	.00	10,272.38	26.14	.000	.150	15.44
VB	43	1,840.56	00	.00	1,840.56	42.80	.000	.150	2.75
MC	106	2,910.41	01	3.00	2,907.41	27.46	.000	.150	4.33
MD	125	3,438.74	00	.00	3,438.74	27.51	.000	.150	5.13
MB	18	503.72	00	.00	503.72	27.98	.000	.150	.75
AM	93	2,373.42	00	.00	2,373.42	25.52	.000	.000	.00
DS	23	698.67	00	.00	698.67	30.38	.000	.150	1.05
DD	00	.00	00	.00	.00	.00	.000	.150	.00
DZ	19	436.95	00	.00	436.95	23.00	.000	.150	.67
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
**	997	27,007.61	01	3.00	27,004.61	27.09			36.90

**Deposits**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
01	90001592316	D	T	53	956.20	.00	.00	836.21
02	90001602337	D	T	21	504.45	.00	.00	444.46
05	90001612368	D	T	28	709.74	.00	.00	621.78
05	90001622415	D	T	47	1,538.00	.00	.00	1,469.31
05	90001632446	D	T	31	885.87	.00	.00	752.90
06	90001642475	D	T	29	731.77	.00	.00	714.78
07	90001652492	D	T	16	423.44	.00	.00	331.46
08	90001662570	D	T	76	2,759.27	.00	.00	2,638.29
09	90001672588	D	T	18	443.88	.00	.00	368.91
12	90001682610	D	T	22	438.93	.00	.00	397.93
12	90001692660	D	T	50	1,429.11	.00	.00	1,395.12
12	90001702727	D	T	66	2,021.09	.00	.00	1,973.09
13	90001712755	D	T	28	785.55	.00	.00	785.55
14	90001722776	D	T	21	410.66	.00	.00	340.67
15	90001732808	D	T	32	969.12	.00	.00	935.14
16	90001742826	D	T	18	358.28	.00	.00	294.28
19	90001752851	D	T	25	577.42	.00	.00	415.43
19	90001762894	D	T	43	1,280.93	.00	.00	1,045.96
19	90001772930	D	T	36	979.35	.00	.00	907.35
20	90001782957	D	T	27	627.01	.00	.00	606.02
21	90001792975	D	T	17	462.16	.00	.00	405.18
22	90001803005	D	T	29	579.86	3.00	.00	540.87
23	90001813026	D	T	21	419.95	.00	.00	400.95
26	90001823056	D	T	30	947.84	.00	.00	856.81
26	90001833108	D	T	50	1,730.07	.00	.00	1,511.08
26	90001843149	D	T	41	1,205.77	.00	.00	1,156.79
27	90001853178	D	T	29	548.83	.00	.00	527.84
28	90001863199	D	T	21	564.90	.00	.00	486.92

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	90001873241	D	T	42	930.20	.00	.00	840.16
30	90001883273	D	T	30	787.96	.00	.00	629.95
<b>Deposit Totals</b>				<b>997</b>	<b>27,007.61</b>	<b>3.00</b>	<b>.00</b>	<b>24,631.19</b>

Fees			
Number	Amount	Description	Total
189		VISA ACQ PROC FEE	3.69
01		STATEMENT FEE	5.00
27	252.50	VS CPS/SML TKT DB	5.75
77	2,407.24	VS CPS REWARDS 1	47.43
03	141.99	VS BUS RETAIL	3.43
01	588.25	VS CORP RETAIL	12.45
24	562.89	VS VSP RTL	14.23
		VS INTL FEE SALE	.64
03	127.97	VS I/R PREMIUM	2.31
05	160.96	VS IAF	.72
05	225.72	VS BUS RETAIL	5.69
02	29.00	VS BUS RETAIL	.90
05	40.00	VS CPS/SML TKT DB	1.01
60	563.26	VS CPS/SML TKT DB	15.17
238	7,244.64	VS EIRF DB	77.72
01	20.00	VS CPS/RTL CK DB	.44
02	31.99	VS BUS RETAIL	.75
86	2,456.61	VS CPS/RTL CK DB	39.92
24	698.49	VS CPS-RETAIL	12.98
01	79.72	VS BUS STD-OTHR	2.55
01	7.00	VS ELECTRONIC	.08
03	239.16	VS EIRF	5.79
01	25.99	VS I/R ISS CHIP	.31
05	439.26	VS EIRF-US DB	10.00
44	464.02	VS CPS/SML TKT	9.42
	16,645.70	VS ASSESSMENT	18.31
02	159.44	MC ELITEMERIT1	4.18
14	370.90	MC ELITEMERIT3	9.56
20	356.93	MC ENH MERIT3	8.16
02	244.96	MC ACQ PROGRAM SUPPORT FEE	1.35
		MC CRBDR - DOMESTIC	.98
03	52.99	MC HV MERIT 3	1.47
02	400.89	MC CON SUP PR EL	7.93
249	6,852.87	MC ASSESSMENTS	7.75
03	416.89	MC APSF	3.55
83	2,045.85	MC REG DB FA	25.42
03	33.00	MC BENH DR1	1.24
08	162.96	MC BENH DR1	5.13
01	16.00	MC FOREIGN ELEC	.18
34	659.00	MC MERIT III	13.81
02	132.03	MC CORP DATA RT 1	3.70
01	79.72	MC MERIT I DB	1.71
46	1,488.90	MC MERIT III DB	27.00
		MC CON CR RF GR3	-.06
02	159.44	MC WRLD MERIT 1	3.46
28	734.82	MC WRLD MERIT 3	15.79
01	79.72	DISC KEY ENTRY RW	1.67
12	414.91	DISC RETAIL RW	8.29
08	159.05	DISC RETAIL PR	3.54
19	436.95	DISC COMM ELEC	11.98
02	44.99	DISC RETAIL PP	1.15
	1,135.62	DS ASSESSMENT	1.14
05	160.96	VS INTL ACQ FEE	1.53
94		T&E AUTHORIZATIONS	15.98
915		VS/MC AUTHORIZATIONS	64.05
<b>Total Fees Due</b>			<b>548.33</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

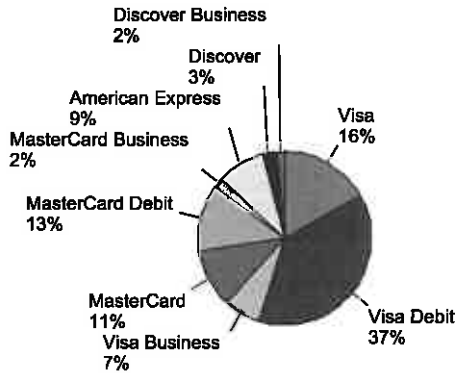
Processing Month: 08-13 6329  
 Association Number: 040005  
 Merchant Number:  
 Routing Number:  
 Deposit Account Number:

ROGERS PARK GOLF COURSE  
 4201 N DALE MABRY HWY  
 TAMPA FL 33607-6103

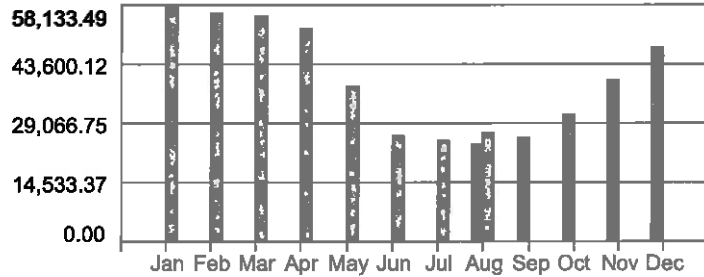
Amount Deducted:  
 \$ 585.23

Discount Due	36.90
Fees Due	548.33
Amount Deducted	585.23

GROSS SALES VOLUME



Current Month Sales



■ 2012 ■ 2013

2013 Year-to-date sales amount: \$339,148.29

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:

ROGERS PARK GOLF COURSE  
4201 N DALE MABRY HWY  
TAMPA FL 33607-6103

Amount Deducted:  
\$ 64.94

**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	20	138.50	00	.00	138.50	6.93	.000	.150	.21
VD	112	968.72	03	15.50	953.22	8.65	.000	.150	1.46
VB	05	64.24	00	.00	64.24	12.85	.000	.150	.10
MC	06	93.49	00	.00	93.49	15.58	.000	.150	.14
MD	33	221.30	00	.00	221.30	6.71	.000	.150	.32
MB	01	15.00	00	.00	15.00	15.00	.000	.150	.02
AM	08	59.82	00	.00	59.82	7.48	.000	.000	.00
DS	04	27.25	00	.00	27.25	6.81	.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
**	189	1,588.32	03	15.50	1,572.82	8.40			2.30

**Deposits**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
01	90001921875	D	T	05	24.30	.00	.00	24.30
02	90001931878	D	T	03	32.75	.00	.00	30.00
05	90001941883	D	T	05	46.05	.00	.00	46.05
05	90001951890	D	T	07	40.70	.00	.00	40.70
05	90001961897	D	T	07	75.24	.00	.00	75.24
06	90001971902	D	T	05	57.75	.00	.00	57.75
07	90001981904	D	T	02	8.80	.00	.00	8.80
08	90001991910	D	T	06	44.76	.00	.00	44.76
09	90001001911	D	T	01	4.75	.00	.00	4.75
12	90001011919	D	T	07	42.82	7.50	.00	35.32
12	90001021931	D	T	12	108.19	.00	.00	95.19
12	90001031958	D	T	26	306.97	6.50	.00	280.97
13	90001041966	D	T	08	72.00	.00	.00	72.00
14	90001051971	D	T	05	20.05	.00	.00	20.05
15	90001061978	D	T	07	33.23	.00	.00	33.23
16	90001071984	D	T	06	36.34	.00	.00	33.09
19	90001081990	D	T	06	21.93	.00	.00	21.93
19	90001092001	D	T	11	76.35	.00	.00	76.35
19	90001102007	D	T	06	100.72	.00	.00	100.72
20	90001112008	D	T	01	1.80	.00	.00	1.80
21	90001122014	D	T	06	42.75	.00	.00	42.75
22	90001132019	D	T	04	14.50	1.50	.00	13.00
26	90001142028	D	T	06	62.81	.00	.00	43.24
26	90001152042	D	T	14	140.46	.00	.00	138.71
26	90001162047	D	T	05	44.99	.00	.00	44.99
27	90001172049	D	T	02	13.00	.00	.00	13.00
28	90001182054	D	T	05	31.56	.00	.00	31.56

**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**

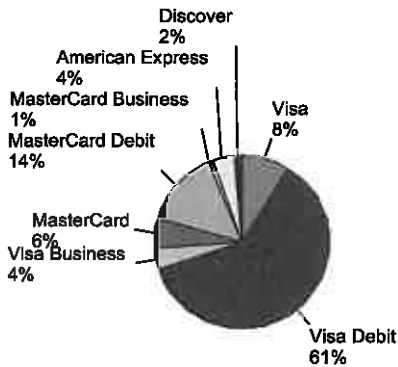
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
29	90001192059	D	T	05	24.30	.00	.00	24.30
30	90001202065	D	T	06	58.45	.00	.00	58.45
<b>Deposit Totals</b>				<b>189</b>	<b>1,588.32</b>	<b>15.50</b>	<b>.00</b>	<b>1,513.00</b>

**Fees**

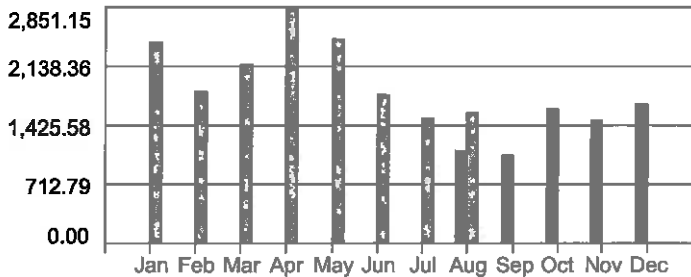
Number	Amount	Description	Total
21		VISA ACQ PROC FEE	.41
01		STATEMENT FEE	5.00
26	186.28	VS CPS/SML TKT DB	4.49
03	73.01	VS CPS/RESTRNT DB	1.39
06	26.25	VS VSP ELEC TRVL	1.23
01	3.00	VS CPS/SML TKT DB	.11
71	412.19	VS CPS/SML TKT DB	17.06
15	333.74	VS EIRF DB	4.47
01	24.74	VS COR ELEC-TRVL	.73
14	112.25	VS CPS/SML TKT	2.41
	1,171.46	VS ASSESSMENT	1.29
01	2.75	MC WRLD RESTRNT	.15
03	48.49	MC ENH MERIT3	1.14
40	329.79	MC ASSESSMENTS	.34
03	12.39	MC REG DB	.70
17	158.12	MC REG DB FA	4.29
02	42.25	MC MERIT III	.86
13	48.79	MC SMALL TICKETDB	1.42
01	17.00	MC REST DB	.35
04	27.25	DISCOVER EXPRESS SVCS RW	.53
	27.25	DS ASSESSMENT	.03
08		T&E AUTHORIZATIONS	1.36
184		VS/MC AUTHORIZATIONS	12.88
<b>Total Fees Due</b>			<b>62.64</b>

Discount Due	2.30
Fees Due	62.64
Amount Deducted	64.94

**GROSS SALES VOLUME**



Current Month Sales



2012 2013

2013 Year-to-date sales amount: \$16,675.91

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:

ROGERS PARK GOLF COURSE  
 4201 N DALE MABRY HWY  
 TAMPA FL 33607-6103

Amount Deducted:  
 \$ 554.85

**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	161	4,294.05	03	283.50	4,010.55	26.67	.000	.150	6.44
VD	438	11,140.98	02	57.12	11,083.86	25.44	.000	.150	16.71
VB	49	1,386.78	02	136.02	1,250.76	28.30	.000	.150	2.11
MC	104	2,779.59	00	.00	2,779.59	26.73	.000	.150	4.19
MD	141	3,429.61	00	.00	3,429.61	24.32	.000	.150	5.13
MB	07	243.72	00	.00	243.72	34.82	.000	.150	.36
AM	82	2,621.44	01	25.99	2,595.45	31.97	.000	.000	.00
DS	22	417.04	00	.00	417.04	18.96	.000	.150	.65
DD	00	.00	00	.00	.00	.00	.000	.150	.00
DZ	13	326.92	00	.00	326.92	25.15	.000	.150	.52
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
**	1,017	26,640.13	08	502.63	26,137.50	26.19			36.11

**Deposits**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
02	90001903350	D	T	42	1,125.01	.00	.00	1,104.02
02	90001913395	D	T	44	1,915.16	.00	.00	1,318.41
02	90001893306	D	T	32	867.97	267.50	.00	510.45
03	90001923448	D	T	51	1,289.76	.00	.00	1,092.81
04	90001933347	D	T	00	.00	136.02	.00	-136.02
04	90001943476	D	T	27	524.44	8.00	.00	454.45
06	90001953515	D	T	39	745.88	.00	.00	669.90
06	90001963546	D	T	31	689.91	.00	.00	611.92
09	90001973598	D	T	48	2,481.32	.00	.00	2,481.32
09	90001983660	D	T	62	1,446.51	.00	.00	1,395.52
09	90001993689	D	T	28	666.88	.00	.00	606.88
10	90001003715	D	T	26	570.89	.00	.00	528.87
11	90001013736	D	T	21	364.40	.00	.00	339.40
12	90001023766	D	T	30	497.83	.00	.00	390.86
13	90001033794	D	T	28	536.88	.00	.00	432.89
16	90001043824	D	T	30	653.87	.00	.00	587.87
16	90001053873	D	T	48	1,278.48	.00	.00	1,231.48
16	90001063914	D	T	40	1,164.90	.00	.00	1,094.90
17	90001073936	D	T	22	498.19	.00	.00	498.19
18	90001083948	D	T	12	233.85	.00	.00	169.85
19	90001094007	D	T	58	1,327.90	25.99	.00	1,012.94
20	90001104045	D	T	37	800.84	.00	.00	732.85
23	90001114074	D	T	29	738.88	.00	.00	681.88
23	90001124135	D	T	59	1,664.74	14.01	.00	1,609.73
23	90001134169	D	T	34	852.89	.00	.00	780.92
24	90001144183	D	T	14	390.20	.00	.00	390.20
27	90001154204	D	T	21	396.92	.00	.00	344.94
30	90001164233	D	T	29	768.13	.00	.00	650.42

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	90001174274	D	T	40	1,221.60	51.11	.00	1,036.30
30	90001184309	D	T	35	925.90	.00	.00	917.90
<b>Deposit Totals</b>				<b>1,017</b>	<b>26,640.13</b>	<b>502.63</b>	<b>.00</b>	<b>23,542.05</b>

**Fees**

Number	Amount	Description	Total
177		VISA ACQ PROC FEE	3.45
01		MISUSE OF AUTH	.05
01		STATEMENT FEE	5.00
38	354.69	VS CPS/SML TKT DB	8.08
80	2,352.71	VS CPS REWARDS 1	46.83
02	92.03	VS BUS RETAIL	2.23
02	28.00	VS CORP RETAIL	.78
15	441.91	VS VSP RTL	10.79
		VS INTL FEE SALE	1.86
02	88.98	VS I/R PREMIUM	1.60
13	465.98	VS IAF	2.11
03	44.99	VS BUS RETAIL	1.33
01	36.01	VS BUS RETAIL	.96
01	8.00	VS CPS/SML TKT DB	.20
81	818.82	VS CPS/SML TKT DB	20.69
243	7,455.97	VS EIRF DB	79.56
03	88.99	VS FOREIGN STD	.46
03	52.01	VS BUS RETAIL	1.19
101	2,912.55	VS CPS/RTL CK DB	47.19
26	627.28	VS CPS-RETAIL	12.10
02	179.77	VS BUS STD-OTHR	5.70
05	202.01	VS ELECTRONIC	2.14
03	239.16	VS EIRF	5.79
03	86.00	VS I/R ISS CHIP	1.03
		VS US CRDT-CNS	-4.85
		VS US CRDT-COMM	-3.20
05	418.93	VS EIRF-US DB	9.59
29	293.00	VS CPS/SML TKT	5.97
	16,821.81	VS ASSESSMENT	18.50
02	159.44	MC ELITEMERIT1	4.18
15	228.01	MC ELITEMERIT3	6.53
19	532.93	MC ENH MERIT3	11.13
06	131.01	MC ACQ PROGRAM SUPPORT FEE	.72
		MC CRBDR - DOMESTIC	.53
03	90.99	MC HV MERIT 3	2.31
252	6,452.92	MC ASSESSMENTS	7.23
06	131.01	MC APSF	1.11
84	2,183.47	MC REG DB FA	26.12
02	53.99	MC BENH DR1	1.74
01	14.00	MC BENH DR1	.51
02	50.01	MC BENH DR1	1.52
06	131.01	MC FOREIGN ELEC	1.45
01	79.72	MC MERIT I	1.61
24	384.51	MC MERIT III	8.48
01	79.72	MC MERIT I DB	1.71
57	1,275.14	MC MERIT III DB	25.76
03	245.17	MC WRLD MERIT 1	5.32
32	944.81	MC WRLD MERIT 3	19.91
06	123.97	DISC RETAIL RW	2.72
13	227.09	DISC RETAIL PR	5.23
13	326.92	DISC COMM ELEC	8.84
03	65.98	DISC RETAIL PP	1.69
	743.96	DS ASSESSMENT	.74
13	465.98	VS INTL ACQ FEE	4.43
82		T&E AUTHORIZATIONS	13.94
945		VS/MC AUTHORIZATIONS	66.15
<b>Total Fees Due</b>			<b>518.74</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: 09-13 6329

Association Number: 040005

Merchant Number:

Routing Number:

Deposit Account Number:

ROGERS PARK GOLF COURSE  
 4201 N DALE MABRY HWY  
 TAMPA FL 33607-6103

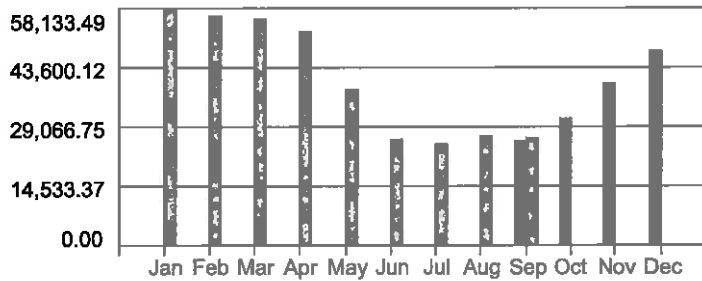
Amount Deducted:  
 \$ 554.85

Discount Due	36.11
Fees Due	518.74
Amount Deducted	554.85

GROSS SALES VOLUME



Current Month Sales



■ 2012 ■ 2013

2013 Year-to-date sales amount: \$365,788.42

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



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:

ROGERS PARK GOLF COURSE  
4201 N DALE MABRY HWY  
TAMPA FL 33607-6103

Amount Deducted:  
\$ 82.23

**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	35	272.49	00	.00	272.49	7.79	.000	.150	.41
VD	138	1,005.82	00	.00	1,005.82	7.29	.000	.150	1.49
VB	06	44.50	00	.00	44.50	7.42	.000	.150	.07
MC	20	131.49	00	.00	131.49	6.57	.000	.150	.21
MD	40	252.59	00	.00	252.59	6.31	.000	.150	.38
MB	01	8.99	00	.00	8.99	8.99	.000	.150	.01
AM	09	124.25	00	.00	124.25	13.81	.000	.000	.00
DS	01	5.75	00	.00	5.75	5.75	.000	.150	.01
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
**	250	1,845.88	00	.00	1,845.88	7.38			2.58

**Deposits**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
02	90001222090	D	T	14	135.83	.00	.00	135.83
02	90001232103	D	T	13	118.15	.00	.00	115.90
02	90001212076	D	T	11	67.51	.00	.00	67.51
03	90001242114	D	T	11	88.73	.00	.00	79.23
04	90001252119	D	T	05	25.66	.00	.00	25.66
05	90001262126	D	T	07	53.82	.00	.00	53.82
06	90001272137	D	T	11	50.23	.00	.00	50.23
09	90001282146	D	T	09	47.39	.00	.00	47.39
09	90001292167	D	T	21	185.13	.00	.00	161.88
09	90001302175	D	T	08	55.83	.00	.00	43.83
10	90001312179	D	T	04	21.26	.00	.00	21.26
11	90001322180	D	T	01	5.00	.00	.00	5.00
12	90001332186	D	T	06	31.73	.00	.00	31.73
13	90001342193	D	T	07	67.28	.00	.00	33.78
16	90001352200	D	T	07	81.78	.00	.00	55.78
16	90001362216	D	T	16	126.11	.00	.00	126.11
16	90001372225	D	T	09	51.03	.00	.00	36.03
17	90001382228	D	T	03	9.26	.00	.00	9.26
18	90001392230	D	T	02	8.29	.00	.00	8.29
19	90001402236	D	T	06	33.19	.00	.00	30.44
20	90001412243	D	T	07	51.49	.00	.00	51.49
23	90001422254	D	T	11	67.56	.00	.00	67.56
23	90001432274	D	T	18	134.68	.00	.00	134.68
25	90001442275	D	T	01	1.95	.00	.00	1.95
27	90001452282	D	T	07	31.49	.00	.00	31.49
30	90001462293	D	T	11	58.82	.00	.00	58.82
30	90001472310	D	T	17	185.43	.00	.00	185.43
30	90001482317	D	T	07	51.25	.00	.00	51.25
	<b>Deposit Totals</b>			<b>250</b>	<b>1,845.88</b>	<b>.00</b>	<b>.00</b>	<b>1,721.63</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
38		VISA ACQ PROC FEE	.74
01		STATEMENT FEE	5.00
28	188.38	VS CPS/SML TKT DB	4.61
05	104.73	VS CPS/RESTRNT DB	2.06
03	49.75	VS CPS REWARDS 2	1.27
01	8.00	VS VSP ELEC TRVL	.29
		VS INTL FEE SALE	.33
11	80.00	VS IAF	.37
01	3.75	VS BUS ELEC-TRVL	.25
02	16.82	VS CPS/SML TKT DB	.42
96	557.88	VS CPS/SML TKT DB	23.07
10	164.01	VS EIRF DB	2.77
01	9.75	VS BUS RETAIL	.27
08	63.00	VS ELECTRONIC	.70
02	12.00	VS I/R ISS CHIP	.14
01	5.00	VS I/R ISS ELEC	.06
21	139.74	VS CPS/SML TKT	3.18
	1,322.81	VS ASSESSMENT	1.46
03	29.49	MC WRLD RESTRNT	.81
02	22.00	MC ENH MERIT3	.58
14	71.25	MC ACQ PROGRAM SUPPORT FEE	.39
		MC CRBDR - DOMESTIC	.28
01	8.75	MC HV RESTRNT	.29
02	12.00	MC INT PM ELEC	.22
61	393.07	MC ASSESSMENTS	.43
14	71.25	MC APSF	.61
01	1.81	MC REG DB	.23
28	177.75	MC REG DB FA	6.78
01	8.99	MC BENH TE1	.22
12	59.25	MC FOREIGN ELEC	.67
10	40.03	MC SMALL TICKETDB	1.14
01	33.00	MC REST DB	.59
01	5.75	DISCOVER EXPRESS SVCS RW	.11
	5.75	DS ASSESSMENT	.01
11	80.00	VS INTL ACQ FEE	.76
09		T&E AUTHORIZATIONS	1.53
243		VS/MC AUTHORIZATIONS	17.01
		Total Fees Due	79.65

Discount Due	2.58
Fees Due	79.65
Amount Deducted	82.23

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: 09-13 6329

Association Number: 040005

Merchant Number:

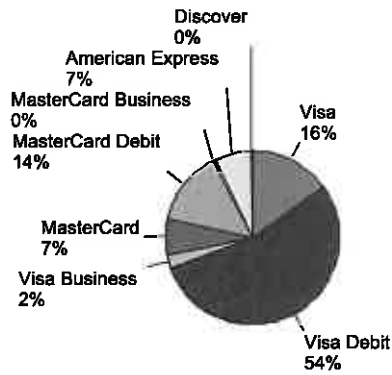
Routing Number:

Deposit Account Number:

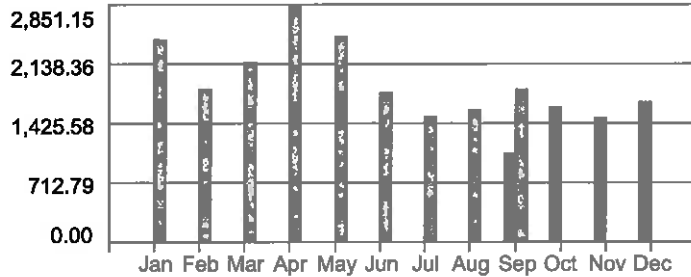
ROGERS PARK GOLF COURSE  
 4201 N DALE MABRY HWY  
 TAMPA FL 33607-6103

Amount Deducted:  
 \$ 82.23

GROSS SALES VOLUME



Current Month Sales



■ 2012 ■ 2013

2013 Year-to-date sales amount: \$18,521.79

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
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