

3241 0100 0100 01 MERCHANT NUMBER 4202 980101066801

MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS MONTH ENDING 01/31/2013

244692 07

BRANDON TANKERSLEY 318 FARMWAY DR SE CLEVELAND TN 37323-9420

CLEVELAND MOVING 318 FARMWAY DR SE CLEVELAND TN 37323-9420

CUSTOMER SERVICE TEL #: 1-866-606-1504

TOTAL CHARGE TO YOUR ACCOUNT IS

SUMMARY OF MISCELLANEOUS FEES

MONTHLY MINIMUM
REGULATORY PRODUCT
STATEMENT FEE

TOTAL CHARGES

37.95

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3241 0100 0100 01 MERCHANT NUMBER 4202 980101066801

MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS MONTH ENDING 03/30/2012

1214 07

CUSTOMER SERVICE TEL #: 1-866-606-1504

!ATTENTION!

BLUEPAY IS PROUD TO BE YOUR MERCHANT PROCESSOR AND YOUR BUSINESS IS VERY IMPORTANT TO US. HAVE YOU RECEIVED A QUOTE FROM ANOTHER PROCESSOR? OUR EXPERT TEAM WILL MEET OR BEAT ANY QUOTE YOU HAVE IN WRITING. WE ALSO OFFER BUNDLED PRICING PLANS TO HELP YOU SAVE MONEY ON YOUR MONTHLY FEES. CALL THE SERVICE NUMBER ABOVE FOR IMMEDIATE ASSISTANCE!

TOTAL CHARGE TO YOUR ACCOUNT IS

37.95

25.00

2.95

10.00

SUMMARY OF MISCELLANEOUS FEES

MONTHLY MINIMUM
REGULATORY PRODUCT
STATEMENT FEE

TOTAL CHARGES 37.95

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3241 0100 0100 01 MERCHANT NUMBER 4202 980101066801

MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS MONTH ENDING 04/30/2012

231501 07

BRANDON TANKERSLEY 318 FARMWAY DR SE CLEVELAND TN 37323-9420

CLEVELAND MOVING
318 FARMWAY DR SE
CLEVELAND TN 37323-9420

CUSTOMER SERVICE TEL #: 1-866-606-1504

!ATTENTION!

BLUEPAY IS PROUD TO BE YOUR MERCHANT PROCESSOR AND YOUR BUSINESS IS VERY IMPORTANT TO US. HAVE YOU RECEIVED A QUOTE FROM ANOTHER PROCESSOR? OUR EXPERT TEAM WILL MEET OR BEAT ANY QUOTE YOU HAVE IN WRITING. WE ALSO OFFER BUNDLED PRICING PLANS TO HELP YOU SAVE MONEY ON YOUR MONTHLY FEES. CALL THE SERVICE NUMBER ABOVE FOR IMMEDIATE ASSISTANCE!

TOTAL CHAR	GE TO YOUR A	CCOUNT IS			40.96
		SUMMARY C	F CARD DEPOSITS		
CARD TYPE	SA	LES	RETURN	IS	NET
MASTERCARD	1	360.00	О	0.00	360.0
VS OFLN DB	1	900.00	0	0.00	900.0
TOTAL	2	1,260.00	О	0.00	1,260.0
		SUMMARY	Y OF CARD FEES		

MASTERCARD VS OFLN DB	1 1	360.00 900.00	O O	0.00 0.00		360.00 900.00
TOTAL	2	1,260.00	0	0.00		1,260.00
		SUMMARY	OF CARD FEES			
MASTERCARD DISC 6 QUAL DISC OTHER ITEM FEES DUES & ASSESSMENT	rs	360.00 1	0.02110 0.05000		7.60 0.05 0.40	
AUTHS & AVS POS AUTHS TOTAL		1	0.3500		0.35	8.40
VISA DISC 6			0.02110			
AUTHS & AVS POS AUTHS NETWORK PART CP F TOTAL	EE	2	0.3500		0.70 2.00	2.70
VS OFLN DB DISC 6 NQUAL DISC OTHER ITEM FEES DUES & ASSESSMENT AUTHS & AVS POS AUTHS TRAN INTEGRITY FEE TOTAL LESS DISCOUNT PAID TOTAL CARD FEES		900.00 1 1 1	0.04590 0.05000 0.3500 0.10000		41.31 0.05 0.99 0.35 0.10 26.59	42.80 27.31
						2

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BLUEPAY 4202 980101066801 MONTH ENDING 04/30/2012 Page 2



SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES BATCH HEADER REGULATORY PRODUCT STATEMENT FEE

2

0.3500

0.70 2.95 10.00

TOTAL CHARGES

40.96

27.31

SUMMARY OF MONETARY BATCHES

BATCHES

 GROSS
 R&C
 NET
 DATE
 REF

 900.00
 0.00
 900.00
 04/15
 98010641350

 360.00
 0.00
 360.00
 04/27
 98011841213

SUMMARY OF DAILY DEPOSITS SETTLED CARD TYPES

	SALES RETURNS CHRGBK/ADJ EXCL ADJ			DAILY DISCOUNT DAILY TOTAL	
DATE	COUNT	AMOUNT	COUNT	AMOUNT	
04/15	1	900.00	O	0.00	18.99
	О	0.00	О	0.00	881.01
04/27	1	360.00	О	0.00	7.60
	0	0.00	O	0.00	352.40

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3241 0100 0100 01 MERCHANT NUMBER 4202 980101066801

MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS MONTH ENDING 05/31/2012

232553 07

BRANDON TANKERSLEY 318 FARMWAY DR SE CLEVELAND TN 37323-9420

CLEVELAND MOVING 318 FARMWAY DR SE CLEVELAND TN 37323-9420

CUSTOMER SERVICE TEL #: 1-866-606-1504

!ATTENTION!

TIRED OF RECEIVING A PAPER STATEMENT? YOU CAN ACCESS YOUR STATEMENTS AND DAILY ACCOUNT ACTIVITY ONLINE AT NO ADDITIONAL COST THROUGH OUR ONLINE MERCHANT TOOL, BLUEVIEW. JUST EMAIL US AT CUSTOMERSERVICE @ BLUEPAY.COM WITH BLUEVIEW IN THE SUBJECT LINE TO DISCONTINUE RECEIVING A PAPER STATEMENT. THEN, GO TO WWW.BLUEPAY.COM AND CLICK THE LOGIN TAB ON TOP TO GET STATED. REMEMBER, YOU CAN VIEW YOUR ACCOUNT ACTIVITY ONLINE ANYTIME; YOU DON T HAVE TO STOP RECEIVING A PAPER STATEMENT!

BLUEPAY IS PROUD TO BE YOUR MERCHANT PROCESSOR AND YOUR BUSINESS IS VERY IMPORTANT TO US. HAVE YOU RECEIVED A QUOTE FROM ANOTHER PROCESSOR? OUR EXPERT TEAM WILL MEET OR BEAT ANY QUOTE YOU HAVE IN WRITING. WE ALSO OFFER BUNDLED PRICING PLANS TO HELP YOU SAVE MONEY ON YOUR MONTHLY FEES. CALL THE SERVICE NUMBER ABOVE FOR IMMEDIATE ASSISTANCE! THANK YOU FOR YOUR CONTINUED BUSINESS.

TOTAL CHARGE TO YOUR ACCOUNT IS

34.01

			SUMMARY OF C	ARD DEPOSITS			
CARD TYPE		SALES		RETURN	IS		NET
MASTERCARD	2	4	185.00	0	0.00		485.00
* AMEX	1	-	150.00	0	0.00		150.00
VISA	2	į	505.00	0	0.00		505.00
BANKCD TOT	4	ę	990.00	О	0.00		990.00
TOTAL	5	1,1	140.00	О	0.00		1,140.00
* FUNDS DEPOSITED B	BY CARD ISSU	JER					
			SUMMARY OF	CARD FEES			
MASTERCARD							
DISC 6							
QUAL DISC			485.00	0.02110	0	10.23	
OTHER ITEM FEES			2	0.05000		0.10	
DUES & ASSESSMEN	TS		_	0,0000		0.53	
						0.00	
AUTHS & AVS							
POS AUTHS			2	0.3500		0.70	
TOTAL							11.56
AMEX							
AUTHS & AVS							
POS AUTHS			1	0.3500		0.35	
TOTAL							0.35
1410.4							
VISA							
DISC 6			505.00	0.0450	0	22.10	
NQUAL DISC			505.00	0.04590	U	23.18	
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	SUMMARY OF C	ARD FEES		
OTHER ITEM FEES DUES & ASSESSMENTS	2	0.05000	0.10 0.56	
AUTHS & AVS POS AUTHS NETWORK PART CP FEE TOTAL LESS DISCOUNT PAID TOTAL CARD FEES	7	0.3500	2.45 2.00 20.89	28.29 19.31
	SUMMARY OF MISCEL	LANEOUS FEES		
TOTAL CARD FEES BATCH HEADER REGULATORY PRODUCT STATEMENT FEE	5	0.3500		19.31 1.75 2.95 10.00
TOTAL CHARGES				34.01

BATCHES

GROSS	R&C	NET	DATE	REF
150.00	0.00	150.00	05/14	98013541093
280.00	0.00	280.00	05/18	98013941193
225.00	0.00	225.00	05/29	98015041096
175.00	0.00	175.00	05/30	98015141184
310.00	0.00	310.00	05/30	98015141185

SUMMARY OF DAILY DEPOSITS SETTLED CARD TYPES

		ALES BBK/ADJ	RETU EXCL		DAILY DISCOUNT DAILY TOTAL
DATE	COUNT	AMOUNT	COUNT	AMOUNT	
05/18	1	280.00	О	0.00	5.91
	0	0.00	0	0.00	274.09
05/29	1	225.00	0	0.00	4.75
	О	0.00	О	0.00	220.25
05/30	2	485.00	О	0.00	10.23
	0	0.00	0	0.00	474.77

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3241 0100 0100 01 MERCHANT NUMBER 4202 980101066801

MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS MONTH ENDING 06/30/2012

235032 07

BRANDON TANKERSLEY 318 FARMWAY DR SE CLEVELAND TN 37323-9420

CLEVELAND MOVING 318 FARMWAY DR SE CLEVELAND TN 37323-9420

CUSTOMER SERVICE TEL #: 1-866-606-1504

!ATTENTION!

DO NOT FALL VICTIM TO CREDIT CARD SCAMS AND FRAUD. IF YOU EVER ENCOUNTER A CUSTOMER WHO REQUESTS A REFUND VIA WIRE TRANSFER, CHECK, OR ASKS FOR A CREDIT ON A CARD OTHER THAN THE ORIGINAL CREDIT CARD USED FOR PURCHASE, CONTACT OUR RISK DEPARTMENT IMMEDIATELY. REQUESTS LIKE THESE COULD END UP COSTING YOU AND YOUR BUSINESS SIGNIFICANTLY. IF YOU HAVE DOUBTS OR CONCERNS ABOUT ANY TRANSACTION AT ANY TIME, PLEASE CONTACT RISK AT 866-854-5517 OR VIA EMAIL AT RISK @ BLUEPAY.COM

BLUEPAY IS PROUD TO BE YOUR MERCHANT PROCESSOR AND YOUR BUSINESS IS VERY IMPORTANT TO US. HAVE YOU RECEIVED A QUOTE FROM ANOTHER PROCESSOR? OUR EXPERT TEAM WILL MEET OR BEAT ANY QUOTE YOU HAVE IN WRITING. WE ALSO OFFER BUNDLED PRICING PLANS TO HELP YOU SAVE MONEY ON YOUR MONTHLY FEES. CALL THE SERVICE NUMBER ABOVE FOR IMMEDIATE ASSISTANCE! THANK YOU FOR YOUR CONTINUED BUSINESS.

TOTAL CHARGE TO YOUR ACCOUNT IS

70.43

SUMMARY OF CARD DEPOSITS									
CARD TYPE MASTERCARD VISA VS OFLN DB TOTAL	\$\int \frac{1}{2} \\ 1 \\ 4	805.00 1,577.50 356.25 2,738.75	0 0 0	RETURNS	0.00 0.00 0.00)			NET 805.00 1,577.50 356.25 2,738.75
	SUMMARY OF CARD FEES								
MASTERCARD DISC 6 QUAL DISC OTHER ITEM FEES DUES & ASSESSMENTS AUTHS & AVS POS AUTHS TOTAL		805.0	1	0.02110 0.05000 0.3500				16.99 0.05 0.89	18.28
VISA DISC 6 NQUAL DISC OTHER ITEM FEES DUES & ASSESSMENTS		1,577.5) 2	0.04590 0.05000				72.41 0.10 1.74	
AUTHS & AVS POS AUTHS NETWORK PART CP FEE TOTAL			3	0.3500				2.10 2.00	78.35
VS OFLN DB									
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	SUMMARY OF C	ARD FEES		
DISC 6 NQUAL DISC OTHER ITEM FEES DUES & ASSESSMENTS	356.25 1	0.04590 0.05000	16.35 0.05 0.39	
AUTHS & AVS POS AUTHS TRAN INTEGRITY FEE TOTAL LESS DISCOUNT PAID TOTAL CARD FEES	1 1	0.3500 0.10000	0.35 0.10 57.79	17.24 56.08
	SUMMARY OF MISCEI	LANEOUS FEES		
TOTAL CARD FEES BATCH HEADER REGULATORY PRODUCT STATEMENT FEE	4	0.3500		56.08 1.40 2.95 10.00
TOTAL CHARGES				70.43

BATCHES

GROSS	R&C	NET	DATE	REF
902.50	0.00	902.50	06/03	98015541307
356.25	0.00	356.25	06/08	98016041192
675.00	0.00	675.00	06/17	98016941334
805.00	0.00	805.00	06/28	98018041182

SUMMARY OF DAILY DEPOSITS SETTLED CARD TYPES

SALES		RETU	RNS	DAILY DISCOUNT	
	CHRGBK/ADJ		EXCL ADJ		DAILY TOTAL
DATE	COUNT	AMOUNT	COUNT	AMOUNT	
06/03	1	902.50	О	0.00	19.04
	О	0.00	О	0.00	883.46
06/08	1	356.25	О	0.00	7.52
	О	0.00	О	0.00	348.73
06/17	1	675.00	О	0.00	14.24
	О	0.00	О	0.00	660.76
06/28	1	805.00	О	0.00	16.99
	0	0.00	0	0.00	788.01

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3241 0100 0100 01 MERCHANT NUMBER 4202 980101066801

MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS MONTH ENDING 07/31/2012

236548 07

BRANDON TANKERSLEY 318 FARMWAY DR SE CLEVELAND TN 37323-9420

CLEVELAND MOVING 318 FARMWAY DR SE CLEVELAND TN 37323-9420

CUSTOMER SERVICE TEL #: 1-866-606-1504

TOTAL CHARGE	TO YOUR AC	COUNT IS			42.	44
		SUMMARY OF C	CARD DEPOSITS			
CARD TYPE VISA VS OFLN DB	SAL I	ES 263.75 662.50	RETURNS 0 0	0.00 0.00		NET 263.75 662.50
TOTAL	3	926.25	0	0.00		926.25
		SUMMARY O	F CARD FEES			
VISA DISC 6 NQUAL DISC OTHER ITEM FEES DUES & ASSESSMENTS		263.75 1	0.04590 0.05000		12.11 0.05 0.29	
AUTHS & AVS POS AUTHS NETWORK PART CP FEE TOTAL		4	0.3500		1.40 2.00	15.85
VS OFLN DB DISC 6 NQUAL DISC OTHER ITEM FEES DUES & ASSESSMENTS		662.50 2	0.04590 0.05000		30.41 0.10 0.73	
AUTHS & AVS POS AUTHS TRAN INTEGRITY FEE TOTAL LESS DISCOUNT PAID TOTAL CARD FEES		2 2	0.3500 0.10000		0.70 0.20 19.55	32.14 28.44
		SUMMARY OF MISC	CELLANEOUS FEES			
TOTAL CARD FEES BATCH HEADER REGULATORY PRODUCT STATEMENT FEE		3		0.3500		28.44 1.05 2.95 10.00
TOTAL CHARGES						42.44
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BATCHES

GROSS	R&C	NET	DATE	REF
362.50	0.00	362.50	07/02	98018441214
300.00	0.00	300.00	07/18	98020041177
263.75	0.00	263.75	07/31	98021341189

SUMMARY OF DAILY DEPOSITS SETTLED CARD TYPES

SALES		RETU	JRNS	DAILY DISCOUNT	
	CHRGBK/ADJ		EXCL ADJ		DAILY TOTAL
DATE	COUNT	AMOUNT	COUNT	AMOUNT	
07/02	1	362.50	О	0.00	7.65
	O	0.00	О	0.00	354.85
07/18	1	300.00	О	0.00	6.33
	O	0.00	О	0.00	293.67
07/31	1	263.75	О	0.00	5.57
	0	0.00	0	0.00	258.18

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3241 0100 0100 01 MERCHANT NUMBER 4202 980101066801

MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS MONTH ENDING 08/31/2012

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239069

BRANDON TANKERSLEY 318 FARMWAY DR SE CLEVELAND TN 37323-9420

CLEVELAND MOVING 318 FARMWAY DR SE CLEVELAND TN 37323-9420

CUSTOMER SERVICE TEL #: 1-866-606-1504

!ATTENTION!

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CARD ASSOCIATIONS PERIODICALLY REVIEW THEIR INTERCHANGE RATE PROGRAMS. MODIFYING THEM AS THEY DEEM APPROPRIATE. THIS IS TO ADVISE YOU THAT THE PAYMENT CARD BRANDS HAVE RECENTLY ANNOUNCED MODIFICATIONS TO MANY OF THEIR INTERCHANGE RATES AND FEES. RATES AND QUALIFICATION CRITERIA FOR CERTAIN CATEGORIES OF VISA, MASTERCARD AND/OR DISCOVER INTERCHANGE ARE BEING CHANGED, INCLUDING CERTAIN CATEGORIES OF DOWNGRADED TRANSACTIONS. EFFECTIVE WITH YOUR OCTOBER 2012 STATEMENT YOUR DISCOUNT RATES FOR CREDIT AND DEBIT TRANSACTIONS WILL BE INCREASED BY:

> QUALIFIED DISCOUNT .02% MID QUALIFIED DISCOUNT .05% NON QUALIFIED DISCOUNT .05%

AN INCREASE OF .02% REPRESENTS AN INCREASE OF 02 CENTS PER ONE HUNDRED DOLLAR SALE. PLEASE NOTE THAT THE FEE PREVIOUSLY CALLED NETWORK PART CP OR CNP FEE WILL NOW APPEAR ON YOUR STMT AS FIXED NETWORK CP OR CNP FEE. THIS MESSAGE SHALL SERVE TO AMEND THE TERMS OF YOUR MERCHANT PROCESSING AGREEMENT.

AT BLUEPAY WE ARE COMMITTED TO PROVIDING OUR CUSTOMERS THE BEST SERVICE AND PRICES. WE ARE PROUD TO BE YOUR MERCHANT PROCESSOR AND YOUR BUSINESS IS VERY IMPORTANT TO US. IF YOU HAVE ANY QUESTIONS ABOUT THESE CHANGES PLEASE CONTACT US AT THE PHONE NUMBER ABOVE OR EMAIL US AT CUSTOMERSERVICE@BLUEPAY.COM. THANK YOU FOR YOUR CONTINUED BUSINESS.

TOTAL CHARGE TO YOUR ACCOUNT IS

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DETUDNO NICT

CARDITE	SALES		KETUKNO		NEI
VS OFLN DB	1	187.50	0	0.00	187.50
TOTAL	1	187.50	0	0.00	187.50

SUMMARY OF CARD DEPOSITS

SUMMARY OF CARD FEES

VISA

DISC 6 0.02110

AUTHS & AVS POS-WATS

TOTAL

CADD TVDE

0.3500 0.35 1 NETWORK PART CP FEE 2.00

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239069

2.35

37.40



	SUMMARY OF C	ARD FEES		
VS OFLN DB				
DISC 6				
NQUAL DISC	187.50	0.04590	8.61	
OTHER ITEM FEES	1	0.05000	0.05	
DUES & ASSESSMENTS			0.21	
AUTHS & AVS				
POS AUTHS	1	0.3500	0.35	
TRAN INTEGRITY FEE	1	0.10000	0.10	
TOTAL				9.32
ESS DISCOUNT PAID			3.96	
TOTAL CARD FEES				7.71
	SUMMARY OF MISCEL	LANEOUS FEES		
OTAL CARD FEES				7.71
BATCH HEADER	1	0.3500		0.35
MONTHLY MINIMUM	•	5,555		16.39
REGULATORY PRODUCT				2.95
STATEMENT FEE				10.00
TOTAL CHARGES				37.40

BATCHES

GROSS	R&C	NET	DATE	REF
187.50	0.00	187.50	08/09	98022241175

SUMMARY OF DAILY DEPOSITS SETTLED CARD TYPES

SALES			RETU	JRNS	DAILY DISCOUNT	
	CHRG	BK/ADJ	EXCL	. ADJ	DAILY TOTAL	
DATE	COUNT	AMOUNT	COUNT	AMOUNT		
08/09	1	187.50	O	0.00	3.96	
	0	0.00	0	0.00	183.54	

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3241 0100 0100 01 MERCHANT NUMBER 4202 980101066801

MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS MONTH ENDING 09/30/2012

240272 07

BRANDON TANKERSLEY 318 FARMWAY DR SE CLEVELAND TN 37323-9420

CLEVELAND MOVING 318 FARMWAY DR SE CLEVELAND TN 37323-9420

CUSTOMER SERVICE TEL #: 1-866-606-1504

!ATTENTION!

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CARD ASSOCIATIONS PERIODICALLY REVIEW THEIR INTERCHANGE RATE PROGRAMS, MODIFYING THEM AS THEY DEEM APPROPRIATE. THIS IS TO ADVISE YOU THAT THE PAYMENT CARD BRANDS HAVE RECENTLY ANNOUNCED MODIFICATIONS TO MANY OF THEIR INTERCHANGE RATES AND FEES. RATES AND QUALIFICATION CRITERIA FOR CERTAIN CATEGORIES OF VISA, MASTERCARD AND/OR DISCOVER INTERCHANGE ARE BEING CHANGED, INCLUDING CERTAIN CATEGORIES OF DOWNGRADED TRANSACTIONS. EFFECTIVE WITH YOUR OCTOBER 2012 STATEMENT YOUR DISCOUNT RATES FOR CREDIT AND DEBIT TRANSACTIONS WILL BE INCREASED BY:

QUALIFIED DISCOUNT .02% MID QUALIFIED DISCOUNT .05% NON QUALIFIED DISCOUNT .05%

AN INCREASE OF .02% REPRESENTS AN INCREASE OF 02 CENTS PER ONE HUNDRED DOLLAR SALE. PLEASE NOTE THAT THE FEE PREVIOUSLY CALLED NETWORK PART CP OR CNP FEE WILL NOW APPEAR ON YOUR STMT AS FIXED NETWORK CP OR CNP FEE.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER THIRTY DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

AT BLUEPAY WE ARE COMMITTED TO PROVIDING OUR CUSTOMERS THE BEST SERVICE AND PRICES. WE ARE PROUD TO BE YOUR MERCHANT PROCESSOR AND YOUR BUSINESS IS VERY IMPORTANT TO US. IF YOU HAVE ANY QUESTIONS ABOUT THESE CHANGES PLEASE CONTACT US AT THE PHONE NUMBER ABOVE OR EMAIL US AT CUSTOMERSERVICE @ BLUEPAY.COM. THANK YOU FOR YOUR CONTINUED BUSINESS.

TOTAL CHARGE TO YOUR ACCOUNT IS

33.53

CARD TYPE	SAL	ES	RETURN	IS	NET
MASTERCARD	1	287.50	О	0.00	287.50
VISA	1	143.75	О	0.00	143.75
TOTAL	2	431.25	0	0.00	431.25

SUMMARY OF CARD DEPOSITS

SUMMARY OF CARD FEES

MASTERCARD DISC 6 QUAL DISC

 QUAL DISC
 287.50
 0.02110
 6.07

 OTHER ITEM FEES
 1
 0.05000
 0.05

 DUES & ASSESSMENTS
 0.32

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	SUMMARY OF C	CARD FEES		
AUTHS & AVS POS AUTHS TOTAL	1	0.3500	0.35	6.79
VISA DISC 6 NQUAL DISC OTHER ITEM FEES DUES & ASSESSMENTS	143.75 1	0.04590 0.05000	6.60 0.05 0.16	
AUTHS & AVS POS AUTHS NETWORK PART CP FEE TOTAL LESS DISCOUNT PAID TOTAL CARD FEES	3	0.3500	1.05 2.00 9.10	9.86 7.55
	SUMMARY OF MISCEI	LLANEOUS FEES		
TOTAL CARD FEES BATCH HEADER MONTHLY MINIMUM REGULATORY PRODUCT STATEMENT FEE	2	0.3500		7.55 0.70 12.33 2.95 10.00
TOTAL CHARGES				33.53

BATCHES

GROSS	R&C	NET	DATE	REF
287.50	0.00	287.50	09/07	98025111037
143.75	0.00	143.75	09/18	98026241144

SUMMARY OF DAILY DEPOSITS SETTLED CARD TYPES

SALES			RETU	JRNS	DAILY DISCOUNT	
CHRGBK/ADJ		EXCL ADJ		DAILY TOTAL		
DATE	COUNT	AMOUNT	COUNT	AMOUNT		
09/07	1	287.50	О	0.00	6.07	
	0	0.00	О	0.00	281.43	
09/18	1	143.75	О	0.00	3.03	
	O	0.00	O	0.00	140.72	

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3241 0100 0100 01 MERCHANT NUMBER 4202 980101066801

MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS MONTH ENDING 10/31/2012

242519 07

BRANDON TANKERSLEY 318 FARMWAY DR SE CLEVELAND TN 37323-9420

> CLEVELAND MOVING 318 FARMWAY DR SE

CLEVELAND TN 37323-9420 Hallidalli Hallidalli Hallidalaa hallidalaa hallidalli Hallidalaa

CUSTOMER SERVICE TEL #: 1-866-606-1504

TOTAL CHARGE	TO YOUR AC	CCOUNT IS			34.	34.22		
SUMMARY OF CARD DEPOSITS								
CARD TYPE VISA	SAL 2	. ES 650.00	RETURNS	0.00		NET 650.00		
TOTAL	2	650.00	О	0.00		650.00		
		SUMMARY OF	F CARD FEES					
VISA DISC 6 NQUAL DISC OTHER ITEM FEES DUES & ASSESSMENTS		650.00 2	0.04640 0.05000		30.16 0.10 0.72			
AUTHS & AVS POS AUTHS FIXED NETWORK CP FEE TOTAL LESS DISCOUNT PAID TOTAL CARD FEES		4	0.3500		1.40 2.00 13.81	34.38 20.57		
		SUMMARY OF MISC	ELLANEOUS FEES					
TOTAL CARD FEES BATCH HEADER REGULATORY PRODUCT STATEMENT FEE		2		0.3500		20.57 0.70 2.95 10.00		
TOTAL CHARGES						34.22		

SUMMARY OF MONETARY BATCHES

BATCHES

GROSS	R&C	NET	DATE	REF
200.00	0.00	200.00	10/14	98028841305
450.00	0.00	450.00	10/30	98030411030

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BLUEPAY 4202 980101066801 MONTH ENDING 10/31/2012 Page 2



SUMMARY OF DAILY DEPOSITS SETTLED CARD TYPES

SALES CHRGBK/ADJ			RETU		DAILY DISCOUNT		
	CHRG	BK/ADJ	EXCL	. ADJ	DAILY TOTAL		
DATE	COUNT	AMOUNT	COUNT	AMOUNT			
10/14	1	200.00	О	0.00	4.22		
	О	0.00	О	0.00	195.78		
10/30	1	450.00	О	0.00	9.59		
	0	0.00	0	0.00	440.41		

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274.46

MONTH ENDING 12/31/11 2 PAGES IN THIS STATEMENT

MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS

07 234427

3241 0100 0100 01

MERCHANT NUMBER 4202 980101066801

DDA/SAV/GL NR 0000116615002

Hillian and Halalal Halalal Halalal Harrison Lancal Lancal

BRANDON TANKERSLEY 318 FARMWAY DR SE CLEVELAND TN 37323-9420

CLEVELAND MOVING 318 FARMWAY DR SE CLEVELAND TN 37323-9420

CUSTOMER SERVICE TEL #: 1-866-606-1504

TOTAL CHARGE TO YOUR ACCOUNT IS 162.21

SUMMARY OF CARD DEPOSITS

 CARD TYPE
 SALES
 RETURNS
 NET

 VISA
 1
 5,950.00
 0
 0.00
 5,950.00

 TOTAL
 1
 5,950.00
 0
 0.00
 5,950.00

SUMMARY OF CARD FEES

VISA DISC 6

267.16 NQUAL DISC 5,950.00 0.04490 OTHER ITEM FEES ΑT 0.05000 0.05 DUES & ASSESSMENTS 6.55 AUTHS & AVS POS AUTHS 2 AT 0.3500 0.70 **TOTAL**

LESS DISCOUNT PAID

125.55
TOTAL CARD FFFS

148.91

TOTAL CARD FEES 148

SUMMARY OF MISCELLANEOUS FEES

 TOTAL CARD FEES
 148.91

 BATCH HEADER
 1
 0.3500
 0.35

 REGULATORY PRODUCT
 2.95

 STATEMENT FEE
 10.00

TOTAL CHARGES 162.21

SUMMARY OF MONETARY BATCHES

BATCHES

GROSS R&C NET DATE REF 5,950.00 0.00 5,950.00 12/13 98034741201

PAGE

12/31/11

2

MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS 07 234427

3241 0100 0100 01

MERCHANT NUMBER 4202 980101066801

DDA/SAV/GL NR 0000116615002

MONTH ENDING

BRANDON TANKERSLEY 318 FARMWAY DR SE CLEVELAND TN 37323-9420

CLEVELAND MOVING 318 FARMWAY DR SE CLEVELAND TN 37323-9420

CUSTOMER SERVICE TEL #: 1-866-606-1504

SUMMARY OF DAILY DEPOSITS SETTLED CARD TYPES

SALES RETURNS DAILY DISCOUNT CHRGBK/ADJ DAILY TOTAL EXCL ADJ DATE COUNT AMOUNT COUNT AMOUNT 12/13 5,950.00 0 0.00 125.55 0 0.00 0 0.00 5,824.45

LAST PAGE OF THIS STATEMENT

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3241 0100 0100 01 MERCHANT NUMBER 4202 980101066801

MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS MONTH ENDING 12/31/2012

243896 07

BRANDON TANKERSLEY 318 FARMWAY DR SE CLEVELAND TN 37323-9420

CLEVELAND MOVING 318 FARMWAY DR SE CLEVELAND TN 37323-9420

CUSTOMER SERVICE TEL #: 1-866-606-1504

TOTAL CHARGE TO YOUR ACCOUNT IS

SUMMARY OF MISCELLANEOUS FEES

MONTHLY MINIMUM
REGULATORY PRODUCT
STATEMENT FEE

TOTAL CHARGES

37.95

LAST PAGE OF THIS STATEMENT

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01/31/12 MONTH ENDING 3 PAGES IN THIS STATEMENT

1

MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS

07 235592

PAGE

3241 0100 0100 01

MERCHANT NUMBER 4202 980101066801

DDA/SAV/GL NR 0000116615002

BRANDON TANKERSLEY 318 FARMWAY DR SE CLEVELAND TN 37323-9420

CLEVELAND MOVING 318 FARMWAY DR SE CLEVELAND TN 37323-9420

CUSTOMER SERVICE TEL #: 1-866-606-1504

______ ! ATTENTION!

SECTION 6050W OF THE INTERNAL REVENUE CODE REQUIRES OBLIGATED REPORTING ENTITIES TO ISSUE AN ANNUAL FORM 1099-K REPORTING MONTHLY AND ANNUAL GROSS SALES TO PAYEES WHO HAVE ACCEPTED PAYMENT CARD OR THIRD PARTY NETWORK TRANSACTIONS IN 2011. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT US BY CALLING THE PHONE NUMBER FOUND ON THIS STATEMENT. AS A REMINDER, EVERY MERCHANT ACCEPTING CREDIT/DEBIT CARD PAYMENTS IS REQUIRED TO BECOME PAYMENT CARD INDUSTRY (PCI) COMPLIANT. THIS MEANS THE PROCESSES AND APPLICATIONS BY WHICH YOUR BUSINESS HANDLES CREDIT AND DEBIT CARD DATA MUST ABIDE BY THE STANDARDS SET FORTH BY THE PCI SECURITY STANDARDS COUNCIL ESTABLISHED BY THE CREDIT CARD ASSOCIATIONS. IT IS YOUR RESPONSIBILITY TO SAFEGUARD CUSTOMER ACCOUNT DATA AS YOU WILL BE ASSESSED FEES IF YOU ARE NOT PCI COMPLIANT. THE FIRST STEP IN YOUR CERTIFICATION PROCESS IS TO COMPLETE THE PCI SELF ASSESSMENT QUESTIONNAIRE (SAQ). THIS QUESTIONNAIRE IS AVAILABLE TO YOU THROUGH OUR WEBSITE WWW.BLUEPAY.COM. CLICK ON LOGIN AND CHOOSE BLUEVIEW TO ACCESS YOUR ACCOUNT. NOT ONLY WILL YOU HAVE THE TOOLS YOU NEED TO BECOME PCI CERTIFIED, YOU WILL HAVE ACCESS TO VIEW STATEMENTS AND BATCH HISTORY ONLINE. THE BEST COMPLIMENT A BUSINESS CAN GET IS A REFERRAL. DO YOU KNOW OF ANOTHER BUSINESS THAT COULD USE OUR SERVICES? FOR EVERY REFERRAL THAT STARTS PROCESSING WITH US WE WILL PAY YOU \$100.00. PLEASE CONTACT US AT THE NUMBER ABOVE AND ASK ABOUT OUR REFERRAL PROGRAM.

TOTAL	CHARGE	TO	YOUR	ACCOUNT	IS	

20.15

CARD TYPE	SA	ALES	RETUR	NS	NET
MASTERCARD	3	822.50	0	0.00	822.50
VISA	3	637.50	0	0.00	637.50
TOTAL	6	1,460.00	o	0.00	1,460.00

SUMMARY OF CARD DEPOSITS

SUMMARY OF CARD FEES

MASTERCARD				
DISC 6				
QUAL DISC	822.50		0.02110	17.35
OTHER ITEM FEES	3	ΑT	0.05000	0.15
DUES & ASSESSMENTS				0.90
AUTHS & AVS				
POS AUTHS	5	AT	0.3500	1.75
TOTAL				

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MONTH ENDING

01/31/12

2

MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS 07 235592

3241 0100 0100 01

MERCHANT NUMBER 4202 980101066801

DDA/SAV/GL NR 0000116615002

BRANDON TANKERSLEY 318 FARMWAY DR SE CLEVELAND TN 37323-9420

CLEVELAND MOVING 318 FARMWAY DR SE CLEVELAND TN 37323-9420

CUSTOMER SERVICE TEL #: 1-866-606-1504

	SUMMARY OF CA	ARD FEES		
VISA				
DISC 6	262.50	0.02110	5.54	
QUAL DISC NQUAL DISC	375.00	0.02110	16.84	
OTHER ITEM FEES	375.00 3 AT	0.05000	0.15	
DUES & ASSESSMENTS	3 81	0.03000	0.70	
AUTHS & AVS			0.70	
POS AUTHS	9 AT	0.3500	3.15	
TOTAL				26.3
LESS DISCOUNT PAID			30.82	
TOTAL CARD FEES				15.7
	SUMMARY OF MISCEL	LANEOUS FEES		
TOTAL CARD FEES				15.7
BATCH HEADER	6	0.3500		2.1
REGULATORY PRODUCT				2.9
STATEMENT FEE				10.0
TOTAL CHARGES				30.7
	SUMMARY OF MONETA	RY BATCHES		
	BATCHES			
GROSS	R&C	NET	DATE	REF
225.00	0.00	225.00	01/04	98000441183
285.00	0.00	285.00	01/08	98000841331
350.00	0.00	350.00	01/13	98001341212
187 . 50	0.00	187 . 50	01/26	98002641217
262.50	0.00	262.50	01/27	98002741201
150.00	0.00	150.00	01/29	98002941344

SUMMARY OF DAILY DEPOSITS SETTLED CARD TYPES

			SALES RGBK/ADJ			RETURNS EXCL ADJ			DAILY D	I SCOUNT OTAL
DATE	COU		AMOU	INT	COUNT		AMOUNT			
01/04		1	225	. 00	C	i	0.00			4.75
		0	0	. 00	C	i	0.00			220.25
01/08		1	285	. 00	C	ı	0.00			6.01
		0	0	. 00	C	ı	0.00			278.99
01/13		1	350	. 00	C	ı	0.00			7.39
		0	0	. 00	C	l	0.00			342.61
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MONTH ENDING

01/31/12

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MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS

07 235592

3241 0100 0100 01

MERCHANT NUMBER 4202 980101066801

DDA/SAV/GL NR 0000116615002

BRANDON TANKERSLEY 318 FARMWAY DR SE CLEVELAND TN 37323-9420

CLEVELAND MOVING 318 FARMWAY DR SE CLEVELAND TN 37323-9420

CUSTOMER SERVICE TEL #: 1-866-606-1504

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SUMMARY OF DAILY DEPOSITS SETTLED CARD TYPES

		LES BK/ADJ	RETU EXCL		DAILY DISCOUNT DAILY TOTAL
DATE	COUNT	AMOUNT	COUNT	AMOUNT	
01/26	1	187.50	О	0.00	3.96
	О	0.00	О	0.00	183.54
01/27	1	262.50	0	0.00	5.54
	О	0.00	0	0.00	256.96
01/29	1	150.00	0	0.00	3.17
	О	0.00	0	0.00	146.83

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MONTH ENDING 02/29/12 2 PAGES IN THIS STATEMENT

MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS

07 237590

3241 0100 0100 01

MERCHANT NUMBER 4202 980101066801

DDA/SAV/GL NR 0000116615002

BRANDON TANKERSLEY 318 FARMWAY DR SE CLEVELAND TN 37323-9420

CLEVELAND MOVING 318 FARMWAY DR SE CLEVELAND TN 37323-9420

CUSTOMER SERVICE TEL #: 1-866-606-1504

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! ATTENTION!

BLUEPAY IS PROUD TO BE YOUR MERCHANT PROCESSOR AND YOUR BUSINESS IS VERY IMPORTANT TO US. HAVE YOU RECEIVED A QUOTE FROM ANOTHER PROCESSOR? OUR EXPERT TEAM WILL MEET OR BEAT ANY QUOTE YOU HAVE IN WRITING. WE ALSO OFFER BUNDLED PRICING PLANS TO HELP YOU SAVE MONEY ON YOUR MONTHLY FEES. CALL THE SERVICE NUMBER ABOVE FOR IMMEDIATE ASSISTANCE!

CARD ASSOCIATIONS PERIODICALLY REVIEW THEIR INTERCHANGE RATE PROGRAMS, MODIFYING THEM AS THEY DEEM APPROPRIATE. THIS IS TO ADVISE YOU THAT THE PAYMENT CARD BRANDS HAVE RECENTLY ANNOUNCED MODIFICATIONS TO MANY OF THEIR INTERCHANGE RATES AND FEES. RATES AND QUALIFICATION CRITERIA FOR CERTAIN CATEGORIES OF VISA, MASTERCARD AND/OR DISCOVER INTERCHANGE ARE BEING CHANGED, INCLUDING CERTAIN CATEGORIES OF DOWNGRADED TRANSACTIONS AND DUES AND ASSESSMENTS. EFFECTIVE WITH YOUR APRIL 2012 STATEMENT, IF YOU ARE ON INTERCHANGE PRICING, THESE FEES WILL BE PASSED THROUGH TO YOU AND YOU MAY NOTICE CHANGES IN YOUR RATES AND FEES AND IN YOUR RELATIVE QUALIFICATION PERCENTAGES AS WE IMPLEMENT THESE CHANGES.

IF YOU ARE ON TIERED PRICING, YOUR DISCOUNT RATES FOR VISA, MASTERCARD, AND DISCOVER FULL ACQUIRING TRANSACTIONS, AS APPLICABLE, WILL BE INCREASED BY: QUALIFIED DISCOUNT 0.00%

MID QUALIFIED DISCOUNT 0.10%

NON QUALIFIED DISCOUNT 0.10%

TOTAL CHARGE TO YOUR ACCOUNT IS

AN INCREASE OF 0.10% REPRESENTS A FEE INCREASE OF \$0.10 CENTS PER ONE HUNDRED DOLLARS IN SALES.

EFFECTIVE APRIL 13 2012 DISCOVER IS INCREASING DUES AND ASSESSMENTS BY 0.005% TO AN AMOUNT OF 0.105%. THIS EXISTING FEE IS APPLIED TO ALL U.S. AND INTERNATIONAL DISCOVER SETTLED SALES AND WILL BE PASSED THROUGH TO YOU.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

20.00

NET

CARD TYPE SALES RETURNS
MASTERCARD 1 500.00 0 0.00

 MASTERCARD
 1
 500.00
 0
 0.00
 500.00

 TOTAL
 1
 500.00
 0
 0.00
 500.00

SUMMARY OF CARD DEPOSITS

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MONTH ENDING

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MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS 07 237590

3241 0100 0100 01

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CC01

MERCHANT NUMBER 4202 980101066801

DDA/SAV/GL NR 0000116615002

BRANDON TANKERSLEY 318 FARMWAY DR SE CLEVELAND TN 37323-9420

CLEVELAND MOVING 318 FARMWAY DR SE CLEVELAND TN 37323-9420

3241

0100

CC0

237590

CUSTOMER SERVICE TEL #: 1-866-606-1504

	SUMMARY OF CARD	FEES		
MASTERCARD				
DISC 6				
QUAL DISC	500.00	0.02110	10.55	
OTHER ITEM FEES	1 AT	0.05000	0.05	
DUES & ASSESSMENTS			0.55	
AUTHS & AVS POS AUTHS	1 AT	0.3500	0.35	
TOTAL	I AI	0.3500	0.35	11.50
VISA				11.50
DISC 6	AT	0.02110		
AUTHS & AVS	•••	0.020		
POS AUTHS	1 AT	0.3500	0.35	
TOTAL				0.35
LESS DISCOUNT PAID			10.55	
TOTAL CARD FEES				1.30
	SUMMARY OF MISCELLAN	EOUS FEES		
TOTAL CARD FEES				1.30
BATCH HEADER	1	0.3500		0.35
MONTHLY MINIMUM	•	0.3300		14.45
REGULATORY PRODUCT				2.95
STATEMENT FEE				10.00
TOTAL GUADOFO				22.25
TOTAL CHARGES				29.05
	SUMMARY OF MONETARY	BATCHES		
	BATCHES			
ODOGG	Do C	NET	DATE	DED
GROSS	R&C	NET	DATE 02/27	REF
500.00	0.00	500.00	02/21	98005841112
	SUMMARY OF DAILY D SETTLED CARD TY			
SALES	DET	LIDNO	DATINE	LCCOLINT
SALES CHRGBK/ADJ		URNS L ADJ	DAILY D DAILY TO	
DATE COUNT AMOUN		AMOUNT	DAILI	JIAL
02/27 1 500.0		0.00		10.55
0 0.0		0.00		489.45

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