



United Merchant Services, Inc.
255 Route 17 South
Hackensack, NJ 07601

Credit Card Merchant Statement

Cycle Date: 07/31/17
Association: 010007
Merchant #: 9145000001652064



LOVE CULTURE 4
C/O
14560 SW 5TH ST
PEMBROKE PINES, FL 33027-1454

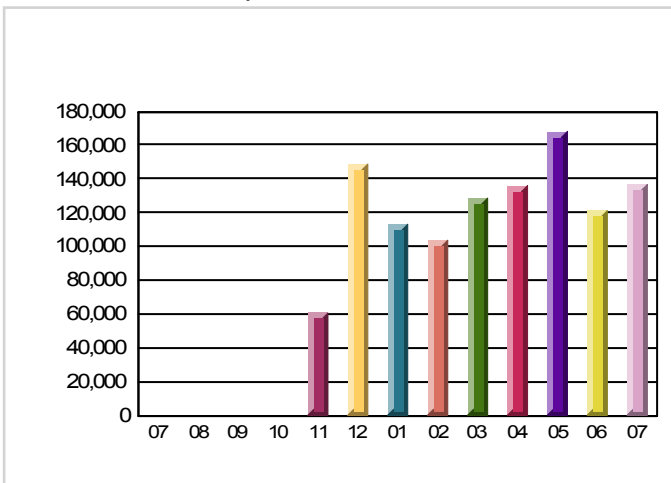
Sales Office: Soo Hee Nam
Sales Office #: 1-800-260-3388

Settlement / Discount

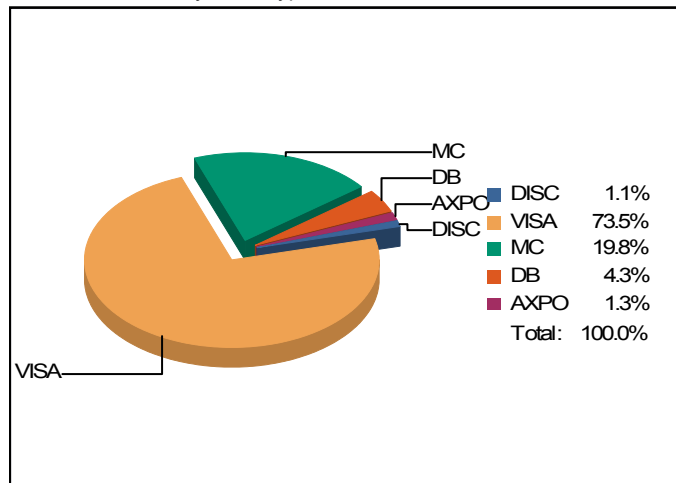
Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
DISC	35	\$1,480.14	0	\$0.00	\$1,480.14	\$42.29	0.00	0.15	\$2.22
VISA	2,498	\$100,505.12	0	\$0.00	\$100,505.12	\$40.23	0.00	0.15	\$150.76
MC	675	\$27,070.86	0	\$0.00	\$27,070.86	\$40.10	0.00	0.15	\$40.60
DB	143	\$5,913.56	0	\$0.00	\$5,913.56	\$41.35	0.00	0.00	\$0.00
AXPO	50	\$1,777.14	0	\$0.00	\$1,777.14	\$35.54	0.00	0.10	\$1.78
TOTAL:	3,401	\$136,746.82	0	\$0.00	\$136,746.82	\$40.21			\$195.36

Your Business

Thirteen Month - Monthly Volume



Current Volume by Card Type



Deposit Information

DAY	REF NO	ITEMS	SALES	CREDITS	FEES PAID	NET DEPOSIT
02	90001273097	151	\$6,478.21	\$0.00	\$9.40	\$6,468.81
02	90001283303	190	\$7,905.60	\$0.00	\$11.38	\$7,894.22
03	90001293410	115	\$4,753.74	\$0.00	\$6.90	\$4,746.84
04	90001303522	105	\$3,411.32	\$0.00	\$4.96	\$3,406.36
05	90001313584	64	\$2,253.93	\$0.00	\$3.34	\$2,250.59
06	90001323654	70	\$2,272.38	\$0.00	\$3.37	\$2,269.01
07	90001333748	86	\$3,812.66	\$0.00	\$5.08	\$3,807.58
09	90001343898	149	\$6,605.41	\$0.00	\$9.84	\$6,595.57

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<u>DAY</u>	<u>REF NO</u>	<u>ITEMS</u>	<u>SALES</u>	<u>CREDITS</u>	<u>FEES PAID</u>	<u>NET DEPOSIT</u>
09	90001354068	166	\$6,905.42	\$0.00	\$10.03	\$6,895.39
10	90001364152	83	\$3,530.91	\$0.00	\$4.99	\$3,525.92
11	90001374237	83	\$4,119.73	\$0.00	\$5.85	\$4,113.88
12	90001384313	77	\$3,541.03	\$0.00	\$5.28	\$3,535.75
13	90001394371	56	\$2,174.23	\$0.00	\$3.15	\$2,171.08
14	90001404456	85	\$3,373.69	\$0.00	\$4.41	\$3,369.28
16	90001414623	150	\$5,646.50	\$0.00	\$7.91	\$5,638.59
16	90001424624	5	\$188.76	\$0.00	\$0.28	\$188.48
16	90001434796	167	\$6,773.30	\$0.00	\$9.72	\$6,763.58
17	90001444911	115	\$4,957.92	\$0.00	\$6.73	\$4,951.19
18	90001454968	53	\$2,284.39	\$0.00	\$3.42	\$2,280.97
19	90001465028	60	\$2,474.55	\$0.00	\$3.68	\$2,470.87
20	90001475110	80	\$3,358.99	\$0.00	\$4.99	\$3,354.00
21	90001485200	85	\$3,693.92	\$0.00	\$5.14	\$3,688.78
23	90001495330	127	\$4,471.92	\$0.00	\$5.71	\$4,466.21
23	90001505523	189	\$7,569.80	\$0.00	\$10.46	\$7,559.34
24	90001515646	117	\$4,953.59	\$0.00	\$7.05	\$4,946.54
25	90001525737	88	\$3,396.07	\$0.00	\$4.92	\$3,391.15
26	90001535806	68	\$2,818.67	\$0.00	\$4.05	\$2,814.62
27	90001545895	81	\$3,253.10	\$0.00	\$4.80	\$3,248.30
28	90001556000	109	\$4,345.74	\$0.00	\$6.40	\$4,339.34
30	90001566159	155	\$5,904.39	\$0.00	\$8.47	\$5,895.92
30	90001576340	177	\$6,321.81	\$0.00	\$8.96	\$6,312.85
31	90001586437	95	\$3,195.14	\$0.00	\$4.65	\$3,190.49
DEPOSIT TOTALS:		32	\$136,746.82	\$0.00	\$195.32	\$136,551.50

Surcharge

<u>DESCRIPTION</u>	<u>FEE AMOUNT</u>
VS US Regulated Debit	\$331.44
VS US Purchasing Card - Card Present	\$0.58
VS Signature Preferred Retail	\$145.66
VS Premium Card	\$15.12
VS Intl Standard	\$19.63
VS InterReg Super Premium	\$8.78
VS InterReg Regulated Debit	\$1.00
VS InterReg Corporate	\$0.30
VS InterReg Business	\$1.76
VS Electronic	\$14.95
VS CPS Small Ticket Regulated	\$75.99
VS CPS Small Ticket Pp	\$3.17

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Surcharge

<u>DESCRIPTION</u>	<u>FEE AMOUNT</u>
VS CPS Small Ticket Debit	\$4.51
VS CPS Small Ticket Credit	\$11.92
VS CPS Rewards 1	\$221.08
VS CPS Retail Pp	\$20.68
VS CPS Retail Credit	\$55.14
VS CPS Retail Check Debit	\$64.90
VS Commercial Retail Prepaid	\$0.28
VS Business Retail T3	\$9.99
VS Business Retail T2	\$7.92
VS Business Retail T1	\$1.15
VS Business Card CP Debit	\$2.89
Visa Infinite Retail	\$0.70
MC World Merit III	\$41.44
MC World Elite Merit III	\$53.75
MC US Cons Regulated POS Debit w/Fraud Adj	\$80.08
MC US Cons Regulated POS Debit	\$1.45
MC Merit III Debit	\$17.82
MC Merit III Credit	\$67.22
MC Intl Electronic	\$12.12
MC Interregional Super Prem Electronic	\$2.90
MC Interregional Consumer Premium Electronic	\$12.21
MC High Value Merit III Base 1	\$4.37
MC Enhanced Merit III Base	\$56.64
MC Corporate Data Rate 1	\$5.94
DS Retail (Premium Plus)	\$1.37
DS PSL Retail Rewards	\$25.75
DS PSL Retail PR	\$1.35
DS Commercial Electronic Submission Level	\$0.71
Capture-STAR PIN Debit Std Group 3-Debit Sale	\$1.31
Capture-PULSE PAY Limited Retail-Debit Sale	\$0.41
Capture-Maestro Reg With Fraud-Debit Sale	\$1.86
Capture-Maestro PIN Debit Std-Debit Sale	\$6.77
Capture-INLK Std Retail Prepaid-Debit Sale	\$8.70
Capture-INLK Reg With Fraud-Debit Sale	\$15.39
Capture-INLK PIN Debit Std Retail-Debit Sale	\$2.24
Capture-INLK PAVD-Debit Sale	\$15.18
Capture-INLK PAVD-Debit Sale	\$3.63
Capture-INLK PAVD Reg-Debit Sale	\$2.15
Capture-INLK Interrgnl Reg-Debit Sale	\$0.28
AM Retail Tier 2	\$14.93
AM Retail Tier 1	\$15.99
AM Prepaid Tier 1	\$7.58
AM-NTWK FEE	\$2.69
DISC Assessment	\$1.92
VS Credit Assessment	\$48.25

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Surcharge

<u>DESCRIPTION</u>	<u>FEE AMOUNT</u>
VS Debit Assessment	\$157.70
MC Assessment	\$48.87
TOTAL:	\$1,760.51

Other Fees

<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>FEES</u>
DISC Authorization	36	\$3.60
VISA Authorization	2,577	\$257.70
MC Authorization	692	\$69.20
AXPO Authorization	51	\$7.65
DB Authorization	147	\$22.05
Batch Fee	32	\$6.40
VS-NAPF-Credit	591	\$11.52
VS-IAF	72	\$19.07
VS-ISA - Sales	72	\$33.93
VS-NAPF-Debit	1,986	\$30.78
VS-Misuse of Auth-	15	\$1.35
VS-VS TRANSMFEE	2,498	\$4.50
MC-ACQ Prgm Support	21	\$16.22
MC-CRBDR - Domestic	21	\$11.46
MC-NABU Auth	691	\$13.47
AM-Inbound Fee	5	\$0.60
DS-DISC Data Usage	35	\$0.68
Regulatory Compliance Fee	1	\$3.00
Debit Statement Fee	0	\$5.00
P-Statement Fee	0	\$1.00
Statement Fee	0	\$9.00
MC Location Fee	1	\$2.50
High Risk PCI Fee	1	\$14.95
PULSE Annual Fee	1	\$12.00
TOTAL OTHER FEES:		\$557.63

YOUR ACCOUNT HAS BEEN DEBITED: \$2,318.18

Statement Message

SPECIAL PRICING!

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TAKE ADVANTAGE OF OUR NEW PAPER ROLL PRICING! OUR PRICE IS PER CASE OF 50 ROLLS*.

- \$25 FOR TERMINAL PAPER ROLL (2-1/4 INCHES WIDE)
- \$55 FOR POS PAPER ROLL (3-1/8 INCHES WIDE)

CALL NOW AND SAVE TODAY!

CALL US AT (866) 255-4751 TO PLACE YOUR ORDER. PURCHASES WILL BE DEBITED FROM YOUR ACCOUNT.

*SHIPPING NOT INCLUDED.