



**OHIO TURNPIKE AND  
INFRASTRUCTURE COMMISSION**  
682 Prospect Street  
Berea, Ohio 44017

**REQUEST FOR PROPOSALS  
TO PROVIDE CREDIT CARD PROCESSING SERVICES  
TO THE OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**

**ADDENDUM NO. 1**

**RFP Issue Date: August 29, 2016**

**Inquiry End Date: 5:00 P.M., (Eastern) on September 12, 2016**

**Proposals from Acquirers to be received no later than  
5:00 P.M. (Eastern) on ~~September 21~~ October 7, 2016**

**ATTENTION OF RESPONDENTS IS DIRECTED TO:**

**QUESTIONS RECEIVED THROUGH 12:00PM ON SEPTEMBER 12, 2016**

**-AND-**

**REDUCTION IN PERFORMANCE BOND AMOUNT TO \$500,000.00**

**-AND-**

**EXTENSION ON PROPOSAL DEADLINE TO  
OCTOBER 7, 2016**

**ANSWERS TO QUESTIONS RECEIVED THROUGH END OF INQUIRY PERIOD:**

Q#1 Can you please tell me who holds the current contract for credit card processing?

***A#1 The Commission's current provider of adjuster services is Electronic Merchant Systems.***

Q#2 What type of software and equipment is being used for the in lane toll transactions?

***A#2 The Commission will provide a response to this question in Addendum No. 2.***

Q#3 What type of software and equipment is being used for the automated toll payment machine transactions?

***A#3 The Commission will provide a response to this question in Addendum No. 2.***

Q#4 For E-ZPass Real Time Transaction, are these transactions face-to-face?

***A#4 No, these transactions are completed either over the phone or through the Commission's website.***

Q#5 For E-Zpass Replenishment transactions, are these transactions face to face? Does the card have to be present?

***A#5 Replenishment transactions are automatically generated by the Commission's computer system using stored credit card information when the customer's account balance falls below \$10.00. They are not face to face and no card is present.***

Q#6 What point of sale software are you using for each line of the business? Specifically, what online software are you using for loading EZ-Pass accounts?

***A#6 The Commission will provide a response to this question in Addendum No. 2.***

Q#7 What gateway is integrated with each software solution?

***A#7 The Commission will provide a response to this question in Addendum No. 2.***

Q#8 In PART XI, Section P (7) you are requiring a Performance Bond in an amount equal to \$5,000,000? Can you confirm the bonding requirement?

**A#8 *With this Addendum No. 1, the Commission is revising the bonding requirement to specify an amount of \$500,000 rather than the \$5,000,000 originally specified. Accordingly, PART XI, Subpart P, Section 7 is deleted in its entirety and the following revised section substituted in its place:***

**7. Performance Bond.** In a form satisfactory to the Commission at the time of Contract execution, the Selected Acquirer shall furnish a performance bond that shall provide for payment to the Commission in the event said Selected Acquirer fails to perform any of the terms and conditions of the Contract, at any time during the term thereof in an amount equal to five hundred thousand dollars (\$500,000). The bond shall be furnished by a surety authorized to business in the State Ohio, and shall remain in effect throughout the term of the Contract.

Q#9 We have concerns with the quick turnaround time to submit a solid proposal and would appreciate more time beyond the September 21 due date. Would you consider a new due date of October 7<sup>th</sup>?

**A#9 *Yes, the Commission extends the proposal deadline to October 7, 2016 through this Addendum No. 1. Accordingly, all references to the proposal due date in the RFP are revised to state that the deadline is 5:00PM (Eastern) on October 7, 2016.***

Q#10 Who is the current provider of these services today and how long have they had the contract?

**A#10 *Electronic Merchant Services has provided the Commission with the credit card processing services of an acquirer since February 2009.***

Q#11 What is the current fee structure?

**A#11 *Please see the attached copy of the July credit card processing statement for the fees charged by our current processor.***

Q#12 What are reasons for going out for bid?

**A#12 *The Commission is obligated to periodically competitively select its service providers. With the expiration of its current agreement, the Commission is fulfilling its obligation.***

Q#13 What security features does the current provider have in place to provide the Commission with a secured transaction?

**A#13 *The Commission will provide a response to this question in Addendum No. 2.***

Q#14 Would you be open to a service fee model for the on-line transactions to help reduce cost?

**A#14 *The Commission would be open to any fee structure that lowers our overall credit card processing cost.***

Q#15 I would like to request a copy of a credit card processing statement.

**A#15 *Please see the attached copy of the July credit card processing statement.***

Q#16 Requirement indicates that Selected Acquirer shall provide any necessary dial-up services, web/internet services and interface control specifications, for transaction processing. Can you clarify what this specifically means? Are phone lines and internet service lines already installed for each device with cost assumed by the Commission, or are you requiring the Acquirer to be responsible for installing and/or covering the cost of the phone/internet service through which each would connect to our processing solution?

**A#16 *The Commission will provide a response to this question in Addendum No. 2.***

Q#17 Are the terminals and ATPMs currently configured for dial back-up in the event internet service is non-responsive? If not, do you want them to be?

**A#17 *The Commission will provide a response to this question in Addendum No. 2.***

Q#18 Does the Commission seek to enable EMV in the Ingenico devices? If so, what additional connection-to-response time would it consider acceptable?

**A#18 *The Commission will provide a response to this question in Addendum No. 2.***

Q#19 The RFP indicates the make/model of card readers embedded in the ATPMs, but can you expand on this to provide the name of the credit card processing interface or software currently used to pass the card data from the reader to the host network for authorization and back?

***A#19 The Commission will provide a response to this question in Addendum No. 2.***

Q#20 Why is Ohio Turnpike going out for RFP?

***A#20 See the response to Q#12.***

Q#21 How long has Ohio Turnpike been with its current processor?

***A#21 Since 2009.***

Q#22 Which Acquirer/Processor is currently processing your transactions?

***A#22 See the response to Q#1.***

Q#23 Is Ohio Turnpike PCI compliant? Does Ohio Turnpike use an outside PCI vendor for assessments? If so, what is the name of that company?

***A#23 The Commission will provide a response to this question in Addendum No. 2.***

Q#24 Does payment channel 1. Real-time Credit Card Transactions through the CSC process through Commission Transaction Processing Interface or direct to processor?

***A#24 The Commission will provide a response to this question in Addendum No. 2.***

Q#25 Do your customer service representatives in your CSC use an encrypted device to key enter card numbers for phone transactions today? if so, what devices?

***A#25 The Commission will provide a response to this question in Addendum No. 2.***

Q#26 Does payment channel 2. Replenishment Credit Card Transactions through the CSC. process through Commission Transaction Processing Interface or direct to processor?

***A#26 The Commission will provide a response to this question in Addendum No. 2.***

Q#27 Can you describe the process for batch replenishment transactions in the CSC? Do you build a file and send each day, week, month, or schedule the payments in a recurring payments solution?

***A#27 The Commission will provide a response to this question in Addendum No. 2.***

Q#28 Does payment channel 3. Credit card transactions in the toll lanes process through Commission Transaction Processing Interface or direct to processor?

***A#28 The Commission will provide a response to this question in Addendum No. 2.***

Q#29 For credit card transactions in the toll lanes, are you accepting payments with stand-alone terminals or using Ingenico iPP320 devices integrated to a proprietary point of sale? Please describe (if stand-alone terminals what model?)

***A#29 The Commission will provide a response to this question in Addendum No. 2.***

Q#30 Does Ohio Turnpike own its POS equipment or rent from its existing processor?

***A#30 The Commission will provide a response to this question in Addendum No. 2.***

Q#31 Does payment channel 4. Automated Toll Payment Machine transactions in the toll lanes process through Commission Transaction Processing Interface or direct to processor?

***A#31 The Commission will provide a response to this question in Addendum No. 2.***

Q#32 Are the Automated Toll Payment Machine transactions in the toll lanes processed through a proprietary POS or something developed by a third party? Please describe (if developed by a third party please provide POS Company name, application name, and version number)

***A#32 The Commission will provide a response to this question in Addendum No. 2.***

Q#33 Does The Commission manage Transaction Processing Interface and POS interfacing with Ingenico iPP320 and UIC devices to connect to processing platform? Please describe.

***A#33 The Commission will provide a response to this question in Addendum No. 2.***

Q#34 Please describe in detail how Transaction Processing Interface manages Ingenico and UIC devices and transaction flow for this processing solution. e.g. does Ingenico and UIC

devices connect directly to processor or does Transaction Processing Interface facilitate the connection and connect to processor?

***A#34 The Commission will provide a response to this question in Addendum No. 2.***

Q#35 Does payment channel 5. Credit Card Transactions through the ohioturnpike.org Website process through Commission Transaction Processing Interface or direct to processor?

***A#35 The Commission will provide a response to this question in Addendum No. 2.***

Q#36 Please describe your card not present (eCommerce) transaction flow in detail including, points of sale (POS) software applications.

***A#36 The Commission will provide a response to this question in Addendum No. 2.***

Q#37 Please describe the payment technology being used for ohioturnpike.org Website. Is it an API integration, iFrame, or other technology? Please describe.

***A#37 The Commission will provide a response to this question in Addendum No. 2.***

Q#38 Is ohioturnpike.org Website utilizing a payment gateway today? If so, what payment gateway?

***A#38 The Commission will provide a response to this question in Addendum No. 2.***

Q#39 Does Ohio Turnpike currently utilize Tokenization? If so, what company is providing these services?

***A#39 The Commission will provide a response to this question in Addendum No. 2.***

Q#40 Please describe the current tokenization solution, e.g. token format, where tokens are stored, when tokens are used. etc.

***A#40 The Commission will provide a response to this question in Addendum No. 2.***

Q#41 Please describe the current encryption solution, e.g. encryption point, decryption point etc.

***A#41 The Commission will provide a response to this question in Addendum No. 2.***

Q#42 Does Ohio Turnpike currently have mobile application solutions deployed? If yes, please describe.

***A#42 The Commission will provide a response to this question in Addendum No. 2.***

Q#43 Please describe any fraud screen techniques that are currently being utilized.

***A#43 The Commission will provide a response to this question in Addendum No. 2.***

Q#44 What is Ohio Turnpike's strategy for supporting EMV?

***A#44 The Commission will provide a response to this question in Addendum No. 2.***

Q#45 Will Ohio Turnpike IT resources integrate to "Selected Acquirer" transaction processing platforms? Please describe Ohio Turnpike capabilities.

***A#45 The Commission will provide a response to this question in Addendum No. 2.***

Q#46 What time is your end of day cut time?

***A#46 The Commission will provide a response to this question in Addendum No. 2.***

Q#47 When do you submit batches for settlement?

***A#47 The Commission will provide a response to this question in Addendum No. 2.***

Q#48 How soon is Ohio Turnpike receiving funds today? What time is the current batch transmitted?

***A#48 The Commission will provide a response to this question in Addendum No. 2.***

Q#49 How many merchant numbers do you use today?

***A#49 The Commission will provide a response to this question in Addendum No. 2.***



Q#50 What data does Ohio Turnpike currently populate in reporting fields “Comment Field 1” and “Comment Field 2”? E.g. Invoice/Ticket number? How many characters?, What format? Alphanumeric, numeric, please describe.

***A#50 The Commission will provide a response to this question in Addendum No. 2.***

Q#51 Does Ohio Turnpike receive Interchange Management services today? If so, please describe the current service?

***A#51 The Commission will provide a response to this question in Addendum No. 2.***

Receipt of Request for Proposals to Perform Credit Card  
Processing Services to Addendum No. 1 is hereby acknowledged:

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(Firm Name)

---

(Signature)

---

(Typed Name)



300 ROCKSIDE RD #11700  
 INDEPENDENCE, OH 44131  
 CUSTOMER SUPPORT: 800-615-1330

Association Number: 900900  
 Merchant Number: 564400000176305  
 Routing Number: xxxxx0417  
 Deposit Account Number: xxxxxx8231

OHIO TURNPIKE COMMISSION  
 LISA MEJAC CSC-RTP  
 682 PROSPECT ST  
 BEREA OH 44017-2711

\*\*T0000504

Amount Deducted:  
 \$ 9,902.19

**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	6,560	288,400.31	177	6,591.35	281,808.96	43.96	.000	.100	288.38
MC	4,240	181,156.05	115	5,417.42	175,738.63	42.73	.000	.100	181.17
JC	00	.00	00	.00	.00	.00	.000	.000	.00
AM	921	46,702.84	30	592.11	46,110.73	50.71	.000	.000	.00
DS	589	13,787.25	29	1,188.76	12,598.49	23.41	.000	.100	13.82
DB	00	.00	00	.00	.00	.00	.000	.000	.00
EB	00	.00	00	.00	.00	.00	.750	.000	.00
<b>**</b>	<b>12,310</b>	<b>530,046.45</b>	<b>351</b>	<b>13,789.64</b>	<b>516,256.81</b>	<b>43.06</b>			<b>483.37</b>

**Deposits**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
01	90001202148	D	T	499	31,531.25	719.01	.00	30,812.24
04	90001212759	D	T	551	20,052.65	1,307.27	.00	18,745.38
04	90001223126	D	T	329	13,910.24	.00	.00	13,910.24
04	90001233424	D	T	273	6,655.10	.00	.00	6,655.10
05	90001243762	D	T	304	10,553.08	.00	.00	10,553.08
06	90001254274	D	T	468	20,715.85	115.00	.00	20,600.85
07	90001264771	D	T	461	23,338.02	75.00	.00	23,263.02
08	90001275295	D	T	471	18,287.00	132.50	.00	18,154.50
11	90001285822	D	T	475	19,280.23	419.32	.00	18,860.91
11	90001296159	D	T	310	10,879.94	.00	.00	10,879.94
11	90001306532	D	T	341	9,988.00	.00	.00	9,988.00
12	90001317121	D	T	533	37,819.99	441.50	.00	37,378.49
13	90001327607	D	T	439	14,395.28	102.25	.00	14,293.03
14	90001338070	D	T	434	15,679.01	.00	.00	15,679.01
15	90001348590	D	T	463	18,017.38	166.20	.00	17,851.18
18	90001359252	D	T	485	24,752.88	4,349.30	.00	20,403.58
18	90001369579	D	T	311	10,826.00	.00	.00	10,826.00
18	90001379960	D	T	333	11,633.15	.00	.00	11,633.15
19	90001380528	D	T	526	26,011.03	265.86	.00	25,745.17
20	90001391078	D	T	504	24,535.58	187.98	.00	24,347.60
21	90001401508	D	T	404	16,422.83	180.00	.00	16,242.83
22	90001412041	D	T	478	16,280.24	193.39	.00	16,086.85
25	90001422605	D	T	534	25,117.33	49.54	.00	25,067.79
25	90001432920	D	T	281	8,895.72	.00	.00	8,895.72
25	90001443265	D	T	315	10,595.00	.00	.00	10,595.00
26	90001453792	D	T	473	25,074.28	259.50	.00	24,814.78
27	90001464277	D	T	443	19,462.30	193.21	.00	19,269.09
28	90001474777	D	T	450	21,384.65	325.00	.00	21,059.65
29	90001485320	D	T	422	17,952.44	4,307.81	.00	13,644.63
<b>Deposit Totals</b>				<b>12310</b>	<b>530,046.45</b>	<b>13,789.64</b>	<b>.00</b>	<b>516,256.81</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	DS -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL	

### Chargebacks

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
01	90001857182	B	T	01	32.98	.00	.00	32.98
07	90001804939	B	T	01	25.00	.00	.00	25.00
22	14600000000	C	T	01	32.98	.00	.00	32.98
22	90001358983	C	T	00	.00	8.83	.00	-8.83
27	14570000000	B	T	01	13.00	.00	.00	13.00
<b>Chargeback Totals</b>				<b>04</b>	<b>-38.00</b>	<b>8.83</b>	<b>.00</b>	<b>-46.83</b>

### Fees

Number	Amount	Description	Total
		ECOMMERCE GATEWAY	11.00
		GATEWAY TRAN ACCESS	75.00
		PCI-NON COMPLIANCE	50.00
		VISA FANF	58.03
3,857		VISA APF	75.21
1,883	49,138.16	CPS REWARDS 2	1,146.49
08	988.00	I/R BUSINESS	19.76
72	2,971.75	BUS CNP T1	74.06
67	8,448.20	PURCH CNP	230.58
798	24,430.05	VSP CNP	666.12
	17.96	INTL FEE SALE	17.96
05	85.50	I/R PREMIUM	1.54
	10.14	IAF	10.14
74	3,239.00	BUS CNP T2	90.46
58	2,473.00	BUS CNP T3	75.90
2,177	132,887.00	US REG	545.38
103	2,709.00	EC BASIC PP	68.01
02	38.00	IR REGUL DB	.46
78	15,158.75	BUS CNP DB	379.19
13	1,162.75	FOREIGN STD	18.60
575	18,832.64	CPS/EC BASC DB	396.99
522	14,778.75	CPS/ECOMM BASC	318.22
531	17,448.75	WRLD PUB SECT	323.56
219	5,256.00	ELITEPUBSECT	103.37
431	11,893.28	ENH PUB SECT	227.45
31	983.50	COMM DR2 MCO	23.75
92	20,832.95	COMM DR2 MCF	530.02
13	839.50	COMM DR2 MCP	18.93
	2.51	CRBDR-DOMESTIC	2.51
34	4,298.00	HV PUB SECT	70.02
02	38.00	INT CON PM STD	.70
	3.53	APSF	3.53
01	25.00	REG DB	.22
1,577	56,410.21	REG DB FA	375.15
13	283.50	FOREIGN STD	7.25
04	93.00	INTL CORPORATE	1.86
467	14,822.48	PUBLIC SECTOR	276.45
586	23,618.85	EMERGING MKDB	335.45
01	50.00	PUBLIC SVCS DB	.65
71	1,663.50	COMM ELEC	45.36
1,206	42,500.51	DS ASSESSMENT/NETWORK TRAN	31.44
393	9,369.75	PUBLIC SVCS RW	184.53
83	1,694.00	PUBLIC SVCS PR	34.56
41	1,010.00	PUBLIC SVCS PP	19.76
4,240	181,399.61	MC ASSESSMENT/NETWORK TRAN	266.21
87	13,827.37	COMM DR2	312.90
26	1,193.00	BUS LV2 DR2	30.28
01	12.25	MERIT I PP	.42
38	2,613.00	BUS LV3 DR2	61.55
26	917.75	BUS LV4 DR2	23.80
53	5,679.00	BUS LV1 DR2	118.88
08	70.66	MERIT I DB	2.33
4,670		NABU	91.07

#### 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	PP -PAYPAL	



10412110 - 012596 - 0002 - 0002

3003 ROCKSIDE RD PH100  
 INDEPENDENCE, OH 44131  
 CUSTOMER SUPPORT: 800-615-1330

Association Number: 900900  
 Merchant Number: 564400000176305  
 Routing Number: xxxxx0417  
 Deposit Account Number: xxxxxx8231

OHIO TURNPIKE COMMISSION  
 LISA MEJAC CSC-RTP  
 682 PROSPECT ST  
 BEREA OH 44017-2711

Amount Deducted:  
 \$ 9,902.19

**Fees - continued**

Number	Amount	Description	Total
3,264		NAPF	50.59
6,737	295,372.87	VS ASSESSMENT/NETWORK TRAN	393.34
34	2,148.00	CORP CNP	60.32
05	175.00	COM CNP PP	5.14
86	8,736.76	BUS CNP T4	253.09
951		AMEX FIXED AUTH @. 06	57.06
7,121		VISA FIXED AUTH @. 06	427.26
4,670		MC FIXED AUTH @. 06	280.20
646		DISC FIXED AUTH @. 06	38.76
		<b>Total Fees Due</b>	<b>9,418.82</b>

Discount Due	483.37
Fees Due	9,418.82
Amount Deducted	9,902.19

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	PP -PAYPAL	



INDEPENDENCE, OH 44131  
 CUSTOMER SUPPORT: 800-615-1330

Merchant Number: 564400000176313

Routing Number: xxxxx0417

Deposit Account Number: xxxxxx8231



OHIO TURNPIKE  
 LISA MEJAC TCSVPOS  
 682 PROSPECT ST  
 BEREA OH 44017-2711

\*\*\*NM0000001

Amount Deducted:  
 \$ 52,030.54

**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	93,394	722,401.00	00	.00	722,401.00	7.73	.000	.100	722.94
MC	64,168	411,633.25	00	.00	411,633.25	6.41	.000	.100	411.94
JC	00	.00	00	.00	.00	.00	.000	.000	.00
AM	12,540	92,291.25	00	.00	92,291.25	7.36	.000	.000	.00
DS	4,331	33,802.00	00	.00	33,802.00	7.80	.000	.100	33.43
DB	00	.00	00	.00	.00	.00	.000	.000	.00
EB	00	.00	00	.00	.00	.00	.750	.000	.00
**	<b>174,433</b>	<b>1,260,127.50</b>	<b>00</b>	<b>.00</b>	<b>1,260,127.50</b>	<b>7.22</b>			<b>1,168.31</b>

**Deposits**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
01	90001160032	D	T	32	140.50	.00	.00	140.50
01	90001310170	D	T	170	1,267.00	.00	.00	1,267.00
01	90001300053	D	T	53	182.25	.00	.00	182.25
01	90001060013	D	T	13	106.00	.00	.00	106.00
01	90001290038	D	T	38	237.00	.00	.00	237.00
01	90001180095	D	T	95	284.00	.00	.00	284.00
01	90001120001	D	T	01	13.50	.00	.00	13.50
01	90001180003	D	T	03	30.75	.00	.00	30.75
01	90001150016	D	T	16	134.75	.00	.00	134.75
01	90001300107	D	T	107	1,895.50	.00	.00	1,895.50
01	90001180100	D	T	100	1,181.00	.00	.00	1,181.00
01	90001210147	D	T	147	1,996.50	.00	.00	1,996.50
01	90001030160	D	T	160	774.00	.00	.00	774.00
01	90001180162	D	T	162	1,384.25	.00	.00	1,384.25
01	90001180005	D	T	05	162.00	.00	.00	162.00
01	90001220015	D	T	15	336.00	.00	.00	336.00
01	90001180049	D	T	49	154.50	.00	.00	154.50
01	90001170066	D	T	66	366.75	.00	.00	366.75
01	90001230086	D	T	86	401.00	.00	.00	401.00
01	90001180110	D	T	110	455.75	.00	.00	455.75
01	90001330115	D	T	115	436.75	.00	.00	436.75
01	90001180216	D	T	216	1,359.25	.00	.00	1,359.25
01	90001180194	D	T	194	2,962.50	.00	.00	2,962.50
01	90001180002	D	T	02	17.75	.00	.00	17.75
01	90001180047	D	T	47	609.75	.00	.00	609.75
01	90001220071	D	T	71	687.25	.00	.00	687.25
01	90001180078	D	T	78	694.50	.00	.00	694.50
01	90001180109	D	T	109	1,231.50	.00	.00	1,231.50
01	90001170009	D	T	09	38.75	.00	.00	38.75
01	90001180030	D	T	30	86.75	.00	.00	86.75
01	90001170036	D	T	36	179.25	.00	.00	179.25
01	90001180040	D	T	40	320.75	.00	.00	320.75
01	90001180050	D	T	50	313.75	.00	.00	313.75
01	90001190062	D	T	62	162.25	.00	.00	162.25
01	90001310117	D	T	117	798.50	.00	.00	798.50

**PLAN CODES**

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

**TRANSACTION CODES**

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	Net Deposit
01	90001180123	D	T	123	473.00	.00	.00	473.00
01	90001220158	D	T	158	2,084.75	.00	.00	2,084.75
01	90001170017	D	T	17	57.00	.00	.00	57.00
01	90001300061	D	T	61	766.25	.00	.00	766.25
01	90001180146	D	T	146	827.75	.00	.00	827.75
01	90001180201	D	T	201	1,138.25	.00	.00	1,138.25
01	90001210001	D	T	01	11.25	.00	.00	11.25
01	90001120004	D	T	04	24.75	.00	.00	24.75
01	90001180031	D	T	31	121.75	.00	.00	121.75
01	90001260056	D	T	56	269.75	.00	.00	269.75
01	90001270075	D	T	75	271.00	.00	.00	271.00
01	90001220072	D	T	72	841.00	.00	.00	841.00
01	90001290071	D	T	71	342.00	.00	.00	342.00
01	90001320082	D	T	82	220.00	.00	.00	220.00
01	90001300127	D	T	127	1,348.75	.00	.00	1,348.75
01	90001180020	D	T	20	82.00	.00	.00	82.00
01	90001290017	D	T	17	45.50	.00	.00	45.50
01	90001170023	D	T	23	293.00	.00	.00	293.00
01	90001180063	D	T	63	202.75	.00	.00	202.75
01	90001180085	D	T	85	297.00	.00	.00	297.00
01	90001180139	D	T	139	1,167.75	.00	.00	1,167.75
01	90001300180	D	T	180	1,470.50	.00	.00	1,470.50
01	90001290045	D	T	45	354.00	.00	.00	354.00
01	90001180108	D	T	108	500.00	.00	.00	500.00
01	90001340172	D	T	172	1,308.50	.00	.00	1,308.50
01	90001180188	D	T	188	1,609.00	.00	.00	1,609.00
01	90001290048	D	T	48	184.50	.00	.00	184.50
01	90001470049	D	T	49	134.25	.00	.00	134.25
01	90001180054	D	T	54	416.75	.00	.00	416.75
01	90001180065	D	T	65	323.75	.00	.00	323.75
01	90001180176	D	T	176	2,624.75	.00	.00	2,624.75
01	90001100001	D	T	01	2.00	.00	.00	2.00
01	90001160018	D	T	18	137.25	.00	.00	137.25
01	90001170020	D	T	20	180.25	.00	.00	180.25
01	90001170031	D	T	31	297.50	.00	.00	297.50
01	90001290035	D	T	35	263.50	.00	.00	263.50
01	90001180073	D	T	73	597.00	.00	.00	597.00
01	90001180070	D	T	70	350.00	.00	.00	350.00
01	90001300092	D	T	92	482.25	.00	.00	482.25
01	90001180109	D	T	109	855.25	.00	.00	855.25
01	90001180024	D	T	24	185.25	.00	.00	185.25
01	90001170048	D	T	48	272.00	.00	.00	272.00
01	90001180069	D	T	69	266.50	.00	.00	266.50
01	90001160079	D	T	79	649.25	.00	.00	649.25
01	90001300078	D	T	78	257.50	.00	.00	257.50
01	90001180097	D	T	97	528.75	.00	.00	528.75
01	90001160096	D	T	96	1,065.75	.00	.00	1,065.75
01	90001290120	D	T	120	622.00	.00	.00	622.00
01	90001300127	D	T	127	583.25	.00	.00	583.25
01	90001180128	D	T	128	659.25	.00	.00	659.25
04	90001160007	D	T	07	23.00	.00	.00	23.00
04	90001310037	D	T	37	116.50	.00	.00	116.50
04	90001190009	D	T	09	62.25	.00	.00	62.25
04	90001170024	D	T	24	93.50	.00	.00	93.50
04	90001180019	D	T	19	162.75	.00	.00	162.75
04	90001190036	D	T	36	188.50	.00	.00	188.50
04	90001300088	D	T	88	480.75	.00	.00	480.75
04	90001190114	D	T	114	496.75	.00	.00	496.75
04	90001170132	D	T	132	1,206.00	.00	.00	1,206.00
04	90001300162	D	T	162	1,022.00	.00	.00	1,022.00
04	90001060003	D	T	03	48.00	.00	.00	48.00
04	90001230018	D	T	18	269.50	.00	.00	269.50
04	90001180026	D	T	26	77.50	.00	.00	77.50

**PLAN CODES**

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

**TRANSACTION CODES**

D-DEPOSIT
C-CHARGEBACK
A-ADJUSTMENT
B-CHARGEBACK REVERSAL



INDEPENDENCE, OH 44131  
 CUSTOMER SUPPORT: 800-615-1330

Merchant Number: 564400000176313  
 Routing Number: xxxxx0417  
 Deposit Account Number: xxxxxx8231

OHIO TURNPIKE  
 LISA MEJAC TCSVPOS  
 682 PROSPECT ST  
 BEREA OH 44017-2711

Amount Deducted:  
 \$ 52,030.54

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
04	90001310069	D	T	69	217.75	.00	.00	217.75
04	90001310100	D	T	100	522.00	.00	.00	522.00
04	90001230110	D	T	110	1,224.00	.00	.00	1,224.00
04	90001320191	D	T	191	1,459.00	.00	.00	1,459.00
04	90001080007	D	T	07	17.00	.00	.00	17.00
04	90001200072	D	T	72	274.75	.00	.00	274.75
04	90001190104	D	T	104	564.75	.00	.00	564.75
04	90001310139	D	T	139	883.75	.00	.00	883.75
04	90001190206	D	T	206	1,471.00	.00	.00	1,471.00
04	90001190242	D	T	242	1,408.50	.00	.00	1,408.50
04	90001220162	D	T	162	1,983.25	.00	.00	1,983.25
04	90001190191	D	T	191	1,596.50	.00	.00	1,596.50
04	90001030004	D	T	04	20.75	.00	.00	20.75
04	90001300069	D	T	69	570.75	.00	.00	570.75
04	90001300104	D	T	104	464.25	.00	.00	464.25
04	90001190106	D	T	106	459.00	.00	.00	459.00
04	90001190100	D	T	100	412.00	.00	.00	412.00
04	90001300149	D	T	149	434.50	.00	.00	434.50
04	90001190149	D	T	149	1,280.00	.00	.00	1,280.00
04	90001170008	D	T	08	54.25	.00	.00	54.25
04	90001170020	D	T	20	159.75	.00	.00	159.75
04	90001180050	D	T	50	293.75	.00	.00	293.75
04	90001270055	D	T	55	222.00	.00	.00	222.00
04	90001230075	D	T	75	698.75	.00	.00	698.75
04	90001240099	D	T	99	479.50	.00	.00	479.50
04	90001190130	D	T	130	1,004.00	.00	.00	1,004.00
04	90001350163	D	T	163	1,212.75	.00	.00	1,212.75
04	90001220010	D	T	10	119.75	.00	.00	119.75
04	90001300022	D	T	22	129.00	.00	.00	129.00
04	90001180036	D	T	36	118.75	.00	.00	118.75
04	90001190044	D	T	44	169.75	.00	.00	169.75
04	90001170137	D	T	137	1,347.00	.00	.00	1,347.00
04	90001190201	D	T	201	2,893.25	.00	.00	2,893.25
04	90001190034	D	T	34	405.25	.00	.00	405.25
04	90001480042	D	T	42	157.75	.00	.00	157.75
04	90001180054	D	T	54	269.25	.00	.00	269.25
04	90001190068	D	T	68	339.00	.00	.00	339.00
04	90001190074	D	T	74	375.75	.00	.00	375.75
04	90001060002	D	T	02	35.50	.00	.00	35.50
04	90001150004	D	T	04	63.25	.00	.00	63.25
04	90001210007	D	T	07	4.50	.00	.00	4.50
04	90001180032	D	T	32	285.25	.00	.00	285.25
04	90001190033	D	T	33	106.75	.00	.00	106.75
04	90001300046	D	T	46	310.50	.00	.00	310.50
04	90001190125	D	T	125	1,511.50	.00	.00	1,511.50
04	90001300037	D	T	37	182.25	.00	.00	182.25
04	90001190052	D	T	52	396.50	.00	.00	396.50
04	90001190129	D	T	129	904.50	.00	.00	904.50
04	90001310157	D	T	157	1,188.00	.00	.00	1,188.00
04	90001230180	D	T	180	2,243.00	.00	.00	2,243.00

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	PP -PAYPAL	

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
04	90001190190	D	T	190	1,524.25	.00	.00	1,524.25
04	90001310145	D	T	145	2,532.25	.00	.00	2,532.25
04	90001110001	D	T	01	1.75	.00	.00	1.75
04	90001190012	D	T	12	65.25	.00	.00	65.25
04	90001190066	D	T	66	535.75	.00	.00	535.75
04	90001190081	D	T	81	220.75	.00	.00	220.75
04	90001190074	D	T	74	521.75	.00	.00	521.75
04	90001330083	D	T	83	278.00	.00	.00	278.00
04	90001190101	D	T	101	544.50	.00	.00	544.50
04	90001190113	D	T	113	511.00	.00	.00	511.00
04	90001190123	D	T	123	468.00	.00	.00	468.00
04	90001340123	D	T	123	610.75	.00	.00	610.75
04	90001320137	D	T	137	926.75	.00	.00	926.75
04	90001190188	D	T	188	2,327.00	.00	.00	2,327.00
04	90001100005	D	T	05	30.75	.00	.00	30.75
04	90001160018	D	T	18	82.75	.00	.00	82.75
04	90001180033	D	T	33	157.75	.00	.00	157.75
04	90001190062	D	T	62	169.75	.00	.00	169.75
04	90001180063	D	T	63	592.50	.00	.00	592.50
04	90001190064	D	T	64	203.00	.00	.00	203.00
04	90001190082	D	T	82	659.00	.00	.00	659.00
04	90001190085	D	T	85	316.25	.00	.00	316.25
04	90001190157	D	T	157	943.75	.00	.00	943.75
04	90001040153	D	T	153	728.00	.00	.00	728.00
04	90001190066	D	T	66	721.75	.00	.00	721.75
04	90001310142	D	T	142	1,274.50	.00	.00	1,274.50
04	90001190173	D	T	173	2,270.75	.00	.00	2,270.75
04	90001180194	D	T	194	1,209.00	.00	.00	1,209.00
04	90001320036	D	T	36	142.75	.00	.00	142.75
04	90001180014	D	T	14	52.50	.00	.00	52.50
04	90001280021	D	T	21	101.50	.00	.00	101.50
04	90001190076	D	T	76	400.00	.00	.00	400.00
04	90001360126	D	T	126	956.25	.00	.00	956.25
04	90001200002	D	T	02	5.25	.00	.00	5.25
04	90001040002	D	T	02	1.00	.00	.00	1.00
04	90001280023	D	T	23	106.00	.00	.00	106.00
04	90001490038	D	T	38	146.00	.00	.00	146.00
04	90001200033	D	T	33	201.00	.00	.00	201.00
04	90001200044	D	T	44	193.75	.00	.00	193.75
04	90001190052	D	T	52	292.00	.00	.00	292.00
04	90001200053	D	T	53	362.50	.00	.00	362.50
04	90001250091	D	T	91	437.75	.00	.00	437.75
04	90001200102	D	T	102	584.50	.00	.00	584.50
04	90001320113	D	T	113	541.25	.00	.00	541.25
04	90001180124	D	T	124	1,357.25	.00	.00	1,357.25
04	90001200143	D	T	143	1,751.50	.00	.00	1,751.50
04	90001200150	D	T	150	1,984.00	.00	.00	1,984.00
04	90001200183	D	T	183	1,245.25	.00	.00	1,245.25
04	90001190036	D	T	36	184.00	.00	.00	184.00
04	90001310034	D	T	34	175.75	.00	.00	175.75
04	90001190034	D	T	34	140.50	.00	.00	140.50
04	90001320046	D	T	46	223.75	.00	.00	223.75
04	90001200124	D	T	124	1,403.75	.00	.00	1,403.75
04	90001330124	D	T	124	993.50	.00	.00	993.50
04	90001240150	D	T	150	1,779.25	.00	.00	1,779.25
04	90001200182	D	T	182	1,009.75	.00	.00	1,009.75
04	90001230002	D	T	02	4.00	.00	.00	4.00
04	90001310014	D	T	14	65.50	.00	.00	65.50
04	90001170028	D	T	28	251.75	.00	.00	251.75
04	90001350069	D	T	69	362.25	.00	.00	362.25
04	90001310082	D	T	82	350.50	.00	.00	350.50
04	90001200108	D	T	108	450.25	.00	.00	450.25
04	90001330113	D	T	113	807.75	.00	.00	807.75

**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	MS -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL	



INDEPENDENCE, OH 44131  
 CUSTOMER SUPPORT: 800-615-1330

Merchant Number: 564400000176313

Routing Number: xxxxx0417

Deposit Account Number: xxxxxx8231

OHIO TURNPIKE  
 LISA MEJAC TCSVPOS  
 682 PROSPECT ST  
 BEREA OH 44017-2711

Amount Deducted:  
 \$ 52,030.54



**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
04	90001320121	D	T	121	1,229.75	.00	.00	1,229.75
04	90001230164	D	T	164	1,888.25	.00	.00	1,888.25
04	90001200014	D	T	14	109.25	.00	.00	109.25
04	90001190035	D	T	35	323.00	.00	.00	323.00
04	90001310041	D	T	41	108.25	.00	.00	108.25
04	90001190055	D	T	55	315.25	.00	.00	315.25
04	90001200108	D	T	108	857.00	.00	.00	857.00
04	90001240024	D	T	24	422.50	.00	.00	422.50
04	90001200046	D	T	46	148.00	.00	.00	148.00
04	90001200055	D	T	55	236.50	.00	.00	236.50
04	90001200064	D	T	64	210.25	.00	.00	210.25
04	90001310026	D	T	26	95.00	.00	.00	95.00
04	90001190037	D	T	37	313.50	.00	.00	313.50
04	90001210041	D	T	41	133.25	.00	.00	133.25
04	90001310049	D	T	49	207.75	.00	.00	207.75
04	90001200116	D	T	116	568.00	.00	.00	568.00
04	90001320112	D	T	112	859.75	.00	.00	859.75
04	90001200128	D	T	128	1,000.75	.00	.00	1,000.75
04	90001200164	D	T	164	2,562.25	.00	.00	2,562.25
04	90001110002	D	T	02	18.00	.00	.00	18.00
04	90001190034	D	T	34	110.25	.00	.00	110.25
04	90001200039	D	T	39	415.50	.00	.00	415.50
04	90001200043	D	T	43	304.75	.00	.00	304.75
04	90001200049	D	T	49	128.00	.00	.00	128.00
04	90001200059	D	T	59	168.75	.00	.00	168.75
04	90001200061	D	T	61	307.25	.00	.00	307.25
04	90001200100	D	T	100	749.25	.00	.00	749.25
04	90001200114	D	T	114	868.75	.00	.00	868.75
04	90001200117	D	T	117	934.75	.00	.00	934.75
04	90001200026	D	T	26	121.75	.00	.00	121.75
04	90001240037	D	T	37	404.25	.00	.00	404.25
04	90001310108	D	T	108	655.50	.00	.00	655.50
04	90001160005	D	T	05	91.25	.00	.00	91.25
04	90001200021	D	T	21	203.00	.00	.00	203.00
04	90001200022	D	T	22	81.00	.00	.00	81.00
04	90001310034	D	T	34	372.75	.00	.00	372.75
04	90001050110	D	T	110	606.25	.00	.00	606.25
04	90001130001	D	T	01	.75	.00	.00	.75
04	90001120003	D	T	03	31.50	.00	.00	31.50
04	90001080023	D	T	23	101.50	.00	.00	101.50
04	90001200023	D	T	23	333.25	.00	.00	333.25
04	90001200066	D	T	66	129.50	.00	.00	129.50
04	90001320075	D	T	75	457.75	.00	.00	457.75
04	90001240077	D	T	77	942.00	.00	.00	942.00
04	90001180002	D	T	02	4.50	.00	.00	4.50
04	90001130004	D	T	04	85.00	.00	.00	85.00
04	90001200043	D	T	43	372.25	.00	.00	372.25
04	90001200058	D	T	58	405.25	.00	.00	405.25
04	90001340055	D	T	55	228.75	.00	.00	228.75
04	90001200081	D	T	81	367.50	.00	.00	367.50

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	PP -PAYPAL	

Deposits - continued

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
04	90001180086	D	T	86	760.75	.00	.00	760.75
04	90001320101	D	T	101	1,640.50	.00	.00	1,640.50
04	90001310194	D	T	194	2,400.25	.00	.00	2,400.25
04	90001330024	D	T	24	44.25	.00	.00	44.25
04	90001190012	D	T	12	55.25	.00	.00	55.25
04	90001250012	D	T	12	150.75	.00	.00	150.75
04	90001500028	D	T	28	83.25	.00	.00	83.25
04	90001200037	D	T	37	105.00	.00	.00	105.00
04	90001220047	D	T	47	185.50	.00	.00	185.50
04	90001320055	D	T	55	566.00	.00	.00	566.00
04	90001360075	D	T	75	328.25	.00	.00	328.25
04	90001210136	D	T	136	1,887.00	.00	.00	1,887.00
04	90001290010	D	T	10	43.25	.00	.00	43.25
04	90001200030	D	T	30	130.25	.00	.00	130.25
04	90001320050	D	T	50	176.25	.00	.00	176.25
04	90001330077	D	T	77	717.25	.00	.00	717.25
04	90001210099	D	T	99	723.00	.00	.00	723.00
04	90001210128	D	T	128	912.50	.00	.00	912.50
04	90001210018	D	T	18	69.50	.00	.00	69.50
04	90001210023	D	T	23	70.75	.00	.00	70.75
04	90001330063	D	T	63	346.25	.00	.00	346.25
04	90001340064	D	T	64	412.75	.00	.00	412.75
04	90001320107	D	T	107	575.75	.00	.00	575.75
04	90001210206	D	T	206	1,141.75	.00	.00	1,141.75
04	90001120001	D	T	01	13.50	.00	.00	13.50
04	90001210024	D	T	24	324.75	.00	.00	324.75
04	90001200047	D	T	47	264.00	.00	.00	264.00
04	90001210047	D	T	47	300.25	.00	.00	300.25
04	90001210057	D	T	57	181.00	.00	.00	181.00
04	90001210062	D	T	62	435.50	.00	.00	435.50
04	90001330087	D	T	87	641.00	.00	.00	641.00
04	90001200141	D	T	141	796.00	.00	.00	796.00
04	90001250021	D	T	21	219.00	.00	.00	219.00
04	90001200021	D	T	21	188.75	.00	.00	188.75
04	90001180020	D	T	20	146.00	.00	.00	146.00
04	90001330037	D	T	37	112.75	.00	.00	112.75
04	90001210046	D	T	46	159.00	.00	.00	159.00
04	90001190066	D	T	66	697.25	.00	.00	697.25
04	90001260084	D	T	84	392.75	.00	.00	392.75
04	90001210165	D	T	165	1,768.50	.00	.00	1,768.50
04	90001170003	D	T	03	24.25	.00	.00	24.25
04	90001210004	D	T	04	26.50	.00	.00	26.50
04	90001050002	D	T	02	1.00	.00	.00	1.00
04	90001320021	D	T	21	90.00	.00	.00	90.00
04	90001210025	D	T	25	151.75	.00	.00	151.75
04	90001210025	D	T	25	253.50	.00	.00	253.50
04	90001210083	D	T	83	353.75	.00	.00	353.75
04	90001210088	D	T	88	701.75	.00	.00	701.75
04	90001210098	D	T	98	476.00	.00	.00	476.00
04	90001210111	D	T	111	872.00	.00	.00	872.00
04	90001050001	D	T	01	8.75	.00	.00	8.75
04	90001320015	D	T	15	57.50	.00	.00	57.50
04	90001210031	D	T	31	115.00	.00	.00	115.00
04	90001330061	D	T	61	901.25	.00	.00	901.25
04	90001320064	D	T	64	341.00	.00	.00	341.00
04	90001060094	D	T	94	520.25	.00	.00	520.25
04	90001240102	D	T	102	1,314.00	.00	.00	1,314.00
04	90001250123	D	T	123	1,308.25	.00	.00	1,308.25
04	90001190005	D	T	05	11.75	.00	.00	11.75
04	90001210007	D	T	07	86.50	.00	.00	86.50
04	90001210092	D	T	92	845.00	.00	.00	845.00
04	90001210116	D	T	116	670.50	.00	.00	670.50
04	90001240002	D	T	02	12.75	.00	.00	12.75

PLAN CODES

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	PP -PAYPAL			

INDEPENDENCE, OH 44131  
 CUSTOMER SUPPORT: 800-615-1330

Merchant Number: 564400000176313

Routing Number: xxxxx0417

Deposit Account Number: xxxxxx8231

OHIO TURNPIKE  
 LISA MEJAC TCSVPOS  
 682 PROSPECT ST  
 BEREA OH 44017-2711

Amount Deducted:  
 \$ 52,030.54

Deposits - continued

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
04	90001320009	D	T	09	53.50	.00	.00	53.50
04	90001320015	D	T	15	106.00	.00	.00	106.00
04	90001210041	D	T	41	202.75	.00	.00	202.75
04	90001350048	D	T	48	174.25	.00	.00	174.25
04	90001330058	D	T	58	263.50	.00	.00	263.50
04	90001210173	D	T	173	1,000.50	.00	.00	1,000.50
04	90001250047	D	T	47	587.25	.00	.00	587.25
04	90001210075	D	T	75	524.75	.00	.00	524.75
04	90001210082	D	T	82	272.75	.00	.00	272.75
04	90001210088	D	T	88	853.25	.00	.00	853.25
04	90001210091	D	T	91	307.00	.00	.00	307.00
04	90001220002	D	T	02	17.75	.00	.00	17.75
04	90001290025	D	T	25	124.00	.00	.00	124.00
04	90001210049	D	T	49	133.00	.00	.00	133.00
04	90001190048	D	T	48	481.50	.00	.00	481.50
04	90001210052	D	T	52	193.50	.00	.00	193.50
04	90001370120	D	T	120	849.00	.00	.00	849.00
04	90001340133	D	T	133	884.75	.00	.00	884.75
04	90001210155	D	T	155	2,004.75	.00	.00	2,004.75
04	90001210012	D	T	12	53.50	.00	.00	53.50
04	90001200018	D	T	18	134.25	.00	.00	134.25
04	90001210017	D	T	17	122.25	.00	.00	122.25
04	90001200028	D	T	28	108.25	.00	.00	108.25
04	90001200045	D	T	45	223.75	.00	.00	223.75
04	90001320046	D	T	46	128.75	.00	.00	128.75
04	90001210062	D	T	62	180.75	.00	.00	180.75
04	90001200072	D	T	72	513.25	.00	.00	513.25
05	90001340033	D	T	33	136.25	.00	.00	136.25
05	90001220024	D	T	24	153.25	.00	.00	153.25
05	90001510034	D	T	34	111.50	.00	.00	111.50
05	90001340065	D	T	65	667.50	.00	.00	667.50
05	90001140001	D	T	01	1.25	.00	.00	1.25
05	90001210007	D	T	07	53.00	.00	.00	53.00
05	90001210020	D	T	20	255.50	.00	.00	255.50
05	90001330031	D	T	31	74.25	.00	.00	74.25
05	90001360037	D	T	37	125.25	.00	.00	125.25
05	90001210042	D	T	42	225.50	.00	.00	225.50
05	90001070106	D	T	106	565.25	.00	.00	565.25
05	90001220180	D	T	180	1,070.25	.00	.00	1,070.25
05	90001250001	D	T	01	43.25	.00	.00	43.25
05	90001260009	D	T	09	196.25	.00	.00	196.25
05	90001210026	D	T	26	107.00	.00	.00	107.00
05	90001220054	D	T	54	340.75	.00	.00	340.75
05	90001340073	D	T	73	482.25	.00	.00	482.25
05	90001220083	D	T	83	684.50	.00	.00	684.50
05	90001220091	D	T	91	334.00	.00	.00	334.00
05	90001220100	D	T	100	378.25	.00	.00	378.25
05	90001220187	D	T	187	2,261.50	.00	.00	2,261.50
05	90001220002	D	T	02	9.50	.00	.00	9.50
05	90001200007	D	T	07	34.50	.00	.00	34.50

PLAN CODES

PLAN CODES				TRANSACTION CODES			
V\$ -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	PP -PAYPAL			

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
05	90001210006	D	T	06	26.00	.00	.00	26.00
05	90001330057	D	T	57	872.75	.00	.00	872.75
05	90001330059	D	T	59	306.75	.00	.00	306.75
05	90001340109	D	T	109	1,329.75	.00	.00	1,329.75
05	90001220055	D	T	55	202.50	.00	.00	202.50
05	90001220070	D	T	70	285.00	.00	.00	285.00
05	90001220075	D	T	75	245.75	.00	.00	245.75
05	90001330107	D	T	107	607.25	.00	.00	607.25
05	90001220003	D	T	03	51.75	.00	.00	51.75
05	90001220020	D	T	20	323.25	.00	.00	323.25
05	90001300036	D	T	36	155.75	.00	.00	155.75
05	90001330043	D	T	43	210.50	.00	.00	210.50
05	90001230046	D	T	46	205.00	.00	.00	205.00
05	90001370072	D	T	72	339.50	.00	.00	339.50
05	90001260090	D	T	90	971.50	.00	.00	971.50
05	90001220131	D	T	131	1,068.00	.00	.00	1,068.00
05	90001220125	D	T	125	681.75	.00	.00	681.75
05	90001220206	D	T	206	1,188.50	.00	.00	1,188.50
05	90001140002	D	T	02	19.50	.00	.00	19.50
05	90001090008	D	T	08	39.75	.00	.00	39.75
05	90001220014	D	T	14	86.50	.00	.00	86.50
05	90001300019	D	T	19	116.50	.00	.00	116.50
05	90001220078	D	T	78	1,007.75	.00	.00	1,007.75
05	90001220155	D	T	155	1,828.00	.00	.00	1,828.00
05	90001330024	D	T	24	90.25	.00	.00	90.25
05	90001340055	D	T	55	260.50	.00	.00	260.50
05	90001210061	D	T	61	414.50	.00	.00	414.50
05	90001220068	D	T	68	495.50	.00	.00	495.50
05	90001220158	D	T	158	1,090.50	.00	.00	1,090.50
05	90001380148	D	T	148	1,195.25	.00	.00	1,195.25
05	90001230002	D	T	02	1.00	.00	.00	1.00
05	90001220016	D	T	16	74.00	.00	.00	74.00
05	90001190020	D	T	20	102.25	.00	.00	102.25
05	90001220047	D	T	47	168.75	.00	.00	168.75
05	90001220077	D	T	77	221.75	.00	.00	221.75
05	90001210083	D	T	83	571.75	.00	.00	571.75
05	90001220027	D	T	27	101.50	.00	.00	101.50
05	90001330030	D	T	30	159.50	.00	.00	159.50
05	90001220045	D	T	45	362.25	.00	.00	362.25
05	90001210048	D	T	48	225.25	.00	.00	225.25
05	90001340051	D	T	51	186.75	.00	.00	186.75
05	90001200054	D	T	54	617.50	.00	.00	617.50
05	90001200081	D	T	81	862.00	.00	.00	862.00
05	90001350094	D	T	94	731.50	.00	.00	731.50
05	90001220130	D	T	130	1,007.00	.00	.00	1,007.00
05	90001180006	D	T	06	65.50	.00	.00	65.50
05	90001220016	D	T	16	174.25	.00	.00	174.25
05	90001220022	D	T	22	61.75	.00	.00	61.75
05	90001220037	D	T	37	97.75	.00	.00	97.75
05	90001260037	D	T	37	452.25	.00	.00	452.25
05	90001220079	D	T	79	368.75	.00	.00	368.75
05	90001220118	D	T	118	984.25	.00	.00	984.25
05	90001340122	D	T	122	877.50	.00	.00	877.50
05	90001350167	D	T	167	1,117.25	.00	.00	1,117.25
05	90001220013	D	T	13	61.00	.00	.00	61.00
05	90001330016	D	T	16	48.25	.00	.00	48.25
05	90001210017	D	T	17	136.00	.00	.00	136.00
05	90001330020	D	T	20	184.75	.00	.00	184.75
05	90001270077	D	T	77	335.25	.00	.00	335.25
05	90001220082	D	T	82	815.25	.00	.00	815.25
05	90001250101	D	T	101	1,682.25	.00	.00	1,682.25
05	90001220126	D	T	126	1,357.75	.00	.00	1,357.75
06	90001200017	D	T	17	56.00	.00	.00	56.00

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	DS -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL	



INDEPENDENCE, OH 44131  
 CUSTOMER SUPPORT: 800-615-1330

Merchant Number: 564400000176313  
 Routing Number: xxxxx0417  
 Deposit Account Number: xxxxxx8231

OHIO TURNPIKE  
 LISA MEJAC TCSVPOS  
 682 PROSPECT ST  
 BEREA OH 44017-2711

Amount Deducted:  
 \$ 52,030.54

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
06	90001350034	D	T	34	123.00	.00	.00	123.00
06	90001220014	D	T	14	30.00	.00	.00	30.00
06	90001230023	D	T	23	77.75	.00	.00	77.75
06	90001310027	D	T	27	110.50	.00	.00	110.50
06	90001230026	D	T	26	153.75	.00	.00	153.75
06	90001220034	D	T	34	161.00	.00	.00	161.00
06	90001370067	D	T	67	214.50	.00	.00	214.50
06	90001230006	D	T	06	78.75	.00	.00	78.75
06	90001230031	D	T	31	147.25	.00	.00	147.25
06	90001230078	D	T	78	192.50	.00	.00	192.50
06	90001230110	D	T	110	826.25	.00	.00	826.25
06	90001270111	D	T	111	1,430.00	.00	.00	1,430.00
06	90001340030	D	T	30	194.25	.00	.00	194.25
06	90001230040	D	T	40	207.25	.00	.00	207.25
06	90001230095	D	T	95	295.25	.00	.00	295.25
06	90001230161	D	T	161	1,274.00	.00	.00	1,274.00
06	90001230183	D	T	183	1,084.75	.00	.00	1,084.75
06	90001070001	D	T	01	17.75	.00	.00	17.75
06	90001220027	D	T	27	313.75	.00	.00	313.75
06	90001240061	D	T	61	305.00	.00	.00	305.00
06	90001280065	D	T	65	261.00	.00	.00	261.00
06	90001210098	D	T	98	1,073.75	.00	.00	1,073.75
06	90001230096	D	T	96	1,166.75	.00	.00	1,166.75
06	90001080140	D	T	140	736.75	.00	.00	736.75
06	90001230244	D	T	244	1,478.75	.00	.00	1,478.75
06	90001220031	D	T	31	294.00	.00	.00	294.00
06	90001340033	D	T	33	197.00	.00	.00	197.00
06	90001380090	D	T	90	316.75	.00	.00	316.75
06	90001220108	D	T	108	794.00	.00	.00	794.00
06	90001350106	D	T	106	1,023.00	.00	.00	1,023.00
06	90001130002	D	T	02	35.50	.00	.00	35.50
06	90001190003	D	T	03	50.25	.00	.00	50.25
06	90001210006	D	T	06	20.50	.00	.00	20.50
06	90001230035	D	T	35	479.25	.00	.00	479.25
06	90001520038	D	T	38	91.75	.00	.00	91.75
06	90001220042	D	T	42	271.75	.00	.00	271.75
06	90001230047	D	T	47	121.00	.00	.00	121.00
06	90001210067	D	T	67	611.00	.00	.00	611.00
06	90001230090	D	T	90	357.75	.00	.00	357.75
06	90001340097	D	T	97	488.25	.00	.00	488.25
06	90001230105	D	T	105	1,306.00	.00	.00	1,306.00
06	90001360109	D	T	109	820.50	.00	.00	820.50
06	90001230132	D	T	132	698.50	.00	.00	698.50
06	90001230146	D	T	146	803.25	.00	.00	803.25
06	90001150001	D	T	01	1.75	.00	.00	1.75
06	90001130001	D	T	01	2.00	.00	.00	2.00
06	90001230044	D	T	44	412.00	.00	.00	412.00
06	90001270057	D	T	57	653.50	.00	.00	653.50
06	90001230066	D	T	66	370.50	.00	.00	370.50
06	90001230069	D	T	69	579.00	.00	.00	579.00

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	DS -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL	

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
06	90001350090	D	T	90	998.50	.00	.00	998.50
06	90001350101	D	T	101	532.75	.00	.00	532.75
06	90001230127	D	T	127	953.00	.00	.00	953.00
06	90001390127	D	T	127	978.00	.00	.00	978.00
06	90001230016	D	T	16	80.25	.00	.00	80.25
06	90001340016	D	T	16	63.25	.00	.00	63.25
06	90001230020	D	T	20	134.50	.00	.00	134.50
06	90001230040	D	T	40	187.50	.00	.00	187.50
06	90001230082	D	T	82	304.75	.00	.00	304.75
06	90001350086	D	T	86	371.75	.00	.00	371.75
06	90001230093	D	T	93	290.00	.00	.00	290.00
06	90001260001	D	T	01	2.25	.00	.00	2.25
06	90001340025	D	T	25	205.00	.00	.00	205.00
06	90001230037	D	T	37	189.75	.00	.00	189.75
06	90001220091	D	T	91	489.25	.00	.00	489.25
06	90001230175	D	T	175	2,321.00	.00	.00	2,321.00
06	90001240001	D	T	01	.50	.00	.00	.50
06	90001310011	D	T	11	73.00	.00	.00	73.00
06	90001230046	D	T	46	383.25	.00	.00	383.25
06	90001340056	D	T	56	721.50	.00	.00	721.50
06	90001220049	D	T	49	242.75	.00	.00	242.75
06	90001340070	D	T	70	131.00	.00	.00	131.00
06	90001350130	D	T	130	1,043.00	.00	.00	1,043.00
06	90001230152	D	T	152	1,194.00	.00	.00	1,194.00
06	90001360183	D	T	183	1,251.75	.00	.00	1,251.75
06	90001180016	D	T	16	67.75	.00	.00	67.75
06	90001200018	D	T	18	163.50	.00	.00	163.50
06	90001270033	D	T	33	424.75	.00	.00	424.75
06	90001230042	D	T	42	315.00	.00	.00	315.00
06	90001350099	D	T	99	504.00	.00	.00	504.00
06	90001230002	D	T	02	17.75	.00	.00	17.75
06	90001220008	D	T	08	15.25	.00	.00	15.25
06	90001190032	D	T	32	286.50	.00	.00	286.50
06	90001230063	D	T	63	405.25	.00	.00	405.25
06	90001340079	D	T	79	359.50	.00	.00	359.50
06	90001260097	D	T	97	1,194.50	.00	.00	1,194.50
06	90001260106	D	T	106	1,453.75	.00	.00	1,453.75
06	90001340128	D	T	128	748.50	.00	.00	748.50
06	90001230207	D	T	207	2,687.25	.00	.00	2,687.25
07	90001210022	D	T	22	76.50	.00	.00	76.50
07	90001360046	D	T	46	141.00	.00	.00	141.00
07	90001370148	D	T	148	1,065.50	.00	.00	1,065.50
07	90001280014	D	T	14	237.25	.00	.00	237.25
07	90001090007	D	T	07	23.00	.00	.00	23.00
07	90001350009	D	T	09	44.00	.00	.00	44.00
07	90001210012	D	T	12	58.50	.00	.00	58.50
07	90001230014	D	T	14	133.50	.00	.00	133.50
07	90001240018	D	T	18	93.75	.00	.00	93.75
07	90001350032	D	T	32	148.50	.00	.00	148.50
07	90001240120	D	T	120	2,029.75	.00	.00	2,029.75
07	90001240003	D	T	03	49.50	.00	.00	49.50
07	90001240025	D	T	25	212.00	.00	.00	212.00
07	90001350048	D	T	48	248.50	.00	.00	248.50
07	90001360076	D	T	76	1,418.75	.00	.00	1,418.75
07	90001240099	D	T	99	720.75	.00	.00	720.75
07	90001320025	D	T	25	103.25	.00	.00	103.25
07	90001270036	D	T	36	393.50	.00	.00	393.50
07	90001240058	D	T	58	301.75	.00	.00	301.75
07	90001280061	D	T	61	834.25	.00	.00	834.25
07	90001230075	D	T	75	450.00	.00	.00	450.00
07	90001240087	D	T	87	320.50	.00	.00	320.50
07	90001240106	D	T	106	405.00	.00	.00	405.00
07	90001270115	D	T	115	1,615.25	.00	.00	1,615.25

**PLAN CODES**

**TRANSACTION CODES**

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



10412110 - 012618 - 0006 - 0024

INDEPENDENCE, OH 44131  
 CUSTOMER SUPPORT: 800-615-1330

Merchant Number: 564400000176313  
 Routing Number: xxxxx0417  
 Deposit Account Number: xxxxxx8231

OHIO TURNPIKE  
 LISA MEJAC TCSVPOS  
 682 PROSPECT ST  
 BERA OH 44017-2711

Amount Deducted:  
 \$ 52,030.54

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
07	90001360114	D	T	114	547.25	.00	.00	547.25
07	90001280133	D	T	133	1,579.25	.00	.00	1,579.25
07	90001240185	D	T	185	2,959.75	.00	.00	2,959.75
07	90001240147	D	T	147	880.50	.00	.00	880.50
07	90001220003	D	T	03	14.75	.00	.00	14.75
07	90001240048	D	T	48	166.25	.00	.00	166.25
07	90001240054	D	T	54	427.75	.00	.00	427.75
07	90001290068	D	T	68	263.50	.00	.00	263.50
07	90001230066	D	T	66	359.50	.00	.00	359.50
07	90001250061	D	T	61	176.50	.00	.00	176.50
07	90001240118	D	T	118	509.75	.00	.00	509.75
07	90001240120	D	T	120	576.25	.00	.00	576.25
07	90001230045	D	T	45	198.75	.00	.00	198.75
07	90001350065	D	T	65	334.25	.00	.00	334.25
07	90001240104	D	T	104	356.25	.00	.00	356.25
07	90001140003	D	T	03	14.50	.00	.00	14.50
07	90001230055	D	T	55	314.50	.00	.00	314.50
07	90001240062	D	T	62	248.75	.00	.00	248.75
07	90001240096	D	T	96	1,295.25	.00	.00	1,295.25
07	90001360105	D	T	105	881.25	.00	.00	881.25
07	90001350094	D	T	94	514.00	.00	.00	514.00
07	90001370115	D	T	115	828.25	.00	.00	828.25
07	90001240167	D	T	167	1,503.50	.00	.00	1,503.50
07	90001240173	D	T	173	1,313.75	.00	.00	1,313.75
07	90001160003	D	T	03	64.25	.00	.00	64.25
07	90001070005	D	T	05	37.00	.00	.00	37.00
07	90001230024	D	T	24	58.00	.00	.00	58.00
07	90001240039	D	T	39	231.75	.00	.00	231.75
07	90001360061	D	T	61	170.25	.00	.00	170.25
07	90001240060	D	T	60	491.25	.00	.00	491.25
07	90001240067	D	T	67	398.00	.00	.00	398.00
07	90001220094	D	T	94	1,062.50	.00	.00	1,062.50
07	90001230024	D	T	24	130.00	.00	.00	130.00
07	90001350040	D	T	40	146.25	.00	.00	146.25
07	90001240088	D	T	88	1,012.50	.00	.00	1,012.50
07	90001240110	D	T	110	897.25	.00	.00	897.25
07	90001240010	D	T	10	94.25	.00	.00	94.25
07	90001240014	D	T	14	203.00	.00	.00	203.00
07	90001240026	D	T	26	249.00	.00	.00	249.00
07	90001530047	D	T	47	165.75	.00	.00	165.75
07	90001390084	D	T	84	407.75	.00	.00	407.75
07	90001240099	D	T	99	378.00	.00	.00	378.00
07	90001400128	D	T	128	956.25	.00	.00	956.25
07	90001250001	D	T	01	.50	.00	.00	.50
07	90001270006	D	T	06	112.00	.00	.00	112.00
07	90001350010	D	T	10	85.00	.00	.00	85.00
07	90001240034	D	T	34	98.00	.00	.00	98.00
07	90001350051	D	T	51	858.75	.00	.00	858.75
07	90001350075	D	T	75	197.75	.00	.00	197.75
07	90001230006	D	T	06	31.25	.00	.00	31.25

PLAN CODES

TRANSACTION CODES

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

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
07	90001190018	D	T	18	65.00	.00	.00	65.00
07	90001240049	D	T	49	112.25	.00	.00	112.25
07	90001240056	D	T	56	225.50	.00	.00	225.50
07	90001360091	D	T	91	430.00	.00	.00	430.00
07	90001360092	D	T	92	982.00	.00	.00	982.00
07	90001240173	D	T	173	966.50	.00	.00	966.50
07	90001200001	D	T	01	17.75	.00	.00	17.75
07	90001240025	D	T	25	174.50	.00	.00	174.50
07	90001240027	D	T	27	78.25	.00	.00	78.25
07	90001220064	D	T	64	643.50	.00	.00	643.50
07	90001380075	D	T	75	235.00	.00	.00	235.00
07	90001230111	D	T	111	621.25	.00	.00	621.25
07	90001090133	D	T	133	718.25	.00	.00	718.25
08	90001220011	D	T	11	35.75	.00	.00	35.75
08	90001370039	D	T	39	145.25	.00	.00	145.25
08	90001240008	D	T	08	95.75	.00	.00	95.75
08	90001240016	D	T	16	77.00	.00	.00	77.00
08	90001250082	D	T	82	172.50	.00	.00	172.50
08	90001250166	D	T	166	2,396.25	.00	.00	2,396.25
08	90001140001	D	T	01	2.25	.00	.00	2.25
08	90001280002	D	T	02	19.50	.00	.00	19.50
08	90001240026	D	T	26	267.75	.00	.00	267.75
08	90001360031	D	T	31	273.75	.00	.00	273.75
08	90001250035	D	T	35	252.50	.00	.00	252.50
08	90001240085	D	T	85	470.25	.00	.00	470.25
08	90001230098	D	T	98	1,220.50	.00	.00	1,220.50
08	90001250122	D	T	122	442.00	.00	.00	442.00
08	90001370086	D	T	86	1,290.75	.00	.00	1,290.75
08	90001080010	D	T	10	66.00	.00	.00	66.00
08	90001250069	D	T	69	197.00	.00	.00	197.00
08	90001410176	D	T	176	1,375.50	.00	.00	1,375.50
08	90001280118	D	T	118	1,607.75	.00	.00	1,607.75
08	90001250167	D	T	167	1,444.50	.00	.00	1,444.50
08	90001210001	D	T	01	43.25	.00	.00	43.25
08	90001250005	D	T	05	60.00	.00	.00	60.00
08	90001290026	D	T	26	397.50	.00	.00	397.50
08	90001250048	D	T	48	427.50	.00	.00	427.50
08	90001250061	D	T	61	539.25	.00	.00	539.25
08	90001250083	D	T	83	988.00	.00	.00	988.00
08	90001250096	D	T	96	1,324.25	.00	.00	1,324.25
08	90001040001	D	T	01	.75	.00	.00	.75
08	90001360012	D	T	12	48.25	.00	.00	48.25
08	90001250032	D	T	32	109.00	.00	.00	109.00
08	90001250034	D	T	34	157.00	.00	.00	157.00
08	90001230055	D	T	55	484.25	.00	.00	484.25
08	90001280060	D	T	60	816.25	.00	.00	816.25
08	90001360058	D	T	58	762.25	.00	.00	762.25
08	90001260062	D	T	62	201.25	.00	.00	201.25
08	90001240076	D	T	76	360.50	.00	.00	360.50
08	90001300080	D	T	80	287.00	.00	.00	287.00
08	90001250089	D	T	89	464.25	.00	.00	464.25
08	90001170007	D	T	07	116.25	.00	.00	116.25
08	90001360035	D	T	35	208.75	.00	.00	208.75
08	90001320039	D	T	39	107.00	.00	.00	107.00
08	90001250072	D	T	72	290.50	.00	.00	290.50
08	90001370111	D	T	111	952.75	.00	.00	952.75
08	90001250107	D	T	107	411.75	.00	.00	411.75
08	90001250127	D	T	127	647.50	.00	.00	647.50
08	90001380121	D	T	121	915.00	.00	.00	915.00
08	90001230009	D	T	09	51.50	.00	.00	51.50
08	90001240008	D	T	08	8.50	.00	.00	8.50
08	90001360041	D	T	41	137.50	.00	.00	137.50
08	90001540055	D	T	55	150.25	.00	.00	150.25

PLAN CODES

TRANSACTION CODES

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





INDEPENDENCE, OH 44131  
 CUSTOMER SUPPORT: 800-615-1330

Merchant Number: 564400000176313  
 Routing Number: xxxxx0417  
 Deposit Account Number: xxxxxx8231

OHIO TURNPIKE  
 LISA MEJAC TCSVPOS  
 682 PROSPECT ST  
 BEREA OH 44017-2711

Amount Deducted:  
 \$ 52,030.54

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
08	90001290075	D	T	75	1,028.00	.00	.00	1,028.00
08	90001250109	D	T	109	961.50	.00	.00	961.50
08	90001250164	D	T	164	2,875.00	.00	.00	2,875.00
08	90001250018	D	T	18	173.50	.00	.00	173.50
08	90001250036	D	T	36	126.75	.00	.00	126.75
08	90001360060	D	T	60	157.25	.00	.00	157.25
08	90001370081	D	T	81	423.75	.00	.00	423.75
08	90001240075	D	T	75	484.25	.00	.00	484.25
08	90001250090	D	T	90	709.00	.00	.00	709.00
08	90001250097	D	T	97	262.75	.00	.00	262.75
08	90001250109	D	T	109	356.00	.00	.00	356.00
08	90001100139	D	T	139	725.00	.00	.00	725.00
08	90001240010	D	T	10	40.25	.00	.00	40.25
08	90001250015	D	T	15	61.50	.00	.00	61.50
08	90001330048	D	T	48	155.50	.00	.00	155.50
08	90001240064	D	T	64	296.25	.00	.00	296.25
08	90001370076	D	T	76	256.75	.00	.00	256.75
08	90001250077	D	T	77	424.25	.00	.00	424.25
08	90001250238	D	T	238	1,406.25	.00	.00	1,406.25
08	90001200011	D	T	11	111.50	.00	.00	111.50
08	90001250050	D	T	50	313.00	.00	.00	313.00
08	90001390069	D	T	69	286.00	.00	.00	286.00
08	90001360073	D	T	73	398.75	.00	.00	398.75
08	90001360079	D	T	79	403.50	.00	.00	403.50
08	90001290109	D	T	109	1,262.25	.00	.00	1,262.25
08	90001370134	D	T	134	667.50	.00	.00	667.50
08	90001250006	D	T	06	25.25	.00	.00	25.25
08	90001220016	D	T	16	152.50	.00	.00	152.50
08	90001240037	D	T	37	170.25	.00	.00	170.25
08	90001370101	D	T	101	1,048.75	.00	.00	1,048.75
08	90001250110	D	T	110	399.00	.00	.00	399.00
08	90001260003	D	T	03	3.00	.00	.00	3.00
08	90001250009	D	T	09	121.25	.00	.00	121.25
08	90001250013	D	T	13	160.75	.00	.00	160.75
08	90001200015	D	T	15	80.75	.00	.00	80.75
08	90001250024	D	T	24	79.25	.00	.00	79.25
08	90001400093	D	T	93	393.00	.00	.00	393.00
08	90001360133	D	T	133	765.25	.00	.00	765.25
08	90001250136	D	T	136	1,225.50	.00	.00	1,225.50
08	90001380199	D	T	199	1,504.50	.00	.00	1,504.50
11	90001230014	D	T	14	70.00	.00	.00	70.00
11	90001260001	D	T	01	11.50	.00	.00	11.50
11	90001380056	D	T	56	166.50	.00	.00	166.50
11	90001250134	D	T	134	733.00	.00	.00	733.00
11	90001290002	D	T	02	27.75	.00	.00	27.75
11	90001020019	D	T	19	85.00	.00	.00	85.00
11	90001300069	D	T	69	675.25	.00	.00	675.25
11	90001380108	D	T	108	903.75	.00	.00	903.75
11	90001250107	D	T	107	688.75	.00	.00	688.75
11	90001260117	D	T	117	423.25	.00	.00	423.25

PLAN CODES

TRANSACTION CODES

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

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
11	90001390208	D	T	208	1,466.50	.00	.00	1,466.50
11	90001260196	D	T	196	2,208.25	.00	.00	2,208.25
11	90001250038	D	T	38	368.25	.00	.00	368.25
11	90001260104	D	T	104	451.75	.00	.00	451.75
11	90001260119	D	T	119	893.50	.00	.00	893.50
11	90001380129	D	T	129	692.00	.00	.00	692.00
11	90001260005	D	T	05	152.25	.00	.00	152.25
11	90001370017	D	T	17	80.00	.00	.00	80.00
11	90001260034	D	T	34	200.50	.00	.00	200.50
11	90001260054	D	T	54	208.75	.00	.00	208.75
11	90001260063	D	T	63	321.25	.00	.00	321.25
11	90001310066	D	T	66	213.00	.00	.00	213.00
11	90001260095	D	T	95	350.00	.00	.00	350.00
11	90001260107	D	T	107	335.50	.00	.00	335.50
11	90001260179	D	T	179	1,487.00	.00	.00	1,487.00
11	90001260246	D	T	246	1,594.00	.00	.00	1,594.00
11	90001220001	D	T	01	17.75	.00	.00	17.75
11	90001240006	D	T	06	21.25	.00	.00	21.25
11	90001300015	D	T	15	248.00	.00	.00	248.00
11	90001260031	D	T	31	105.00	.00	.00	105.00
11	90001340032	D	T	32	100.75	.00	.00	100.75
11	90001250064	D	T	64	364.50	.00	.00	364.50
11	90001260065	D	T	65	582.75	.00	.00	582.75
11	90001370069	D	T	69	795.75	.00	.00	795.75
11	90001400080	D	T	80	255.75	.00	.00	255.75
11	90001370081	D	T	81	445.00	.00	.00	445.00
11	90001380135	D	T	135	1,012.50	.00	.00	1,012.50
11	90001090006	D	T	06	22.00	.00	.00	22.00
11	90001060002	D	T	02	1.00	.00	.00	1.00
11	90001210008	D	T	08	88.50	.00	.00	88.50
11	90001260034	D	T	34	255.50	.00	.00	255.50
11	90001380047	D	T	47	244.25	.00	.00	244.25
11	90001260080	D	T	80	257.25	.00	.00	257.25
11	90001260075	D	T	75	368.75	.00	.00	368.75
11	90001210024	D	T	24	118.50	.00	.00	118.50
11	90001260053	D	T	53	348.00	.00	.00	348.00
11	90001370053	D	T	53	336.50	.00	.00	336.50
11	90001260063	D	T	63	254.25	.00	.00	254.25
11	90001380091	D	T	91	325.75	.00	.00	325.75
11	90001550051	D	T	51	192.25	.00	.00	192.25
11	90001260079	D	T	79	823.75	.00	.00	823.75
11	90001390122	D	T	122	852.50	.00	.00	852.50
11	90001370133	D	T	133	701.50	.00	.00	701.50
11	90001250006	D	T	06	17.25	.00	.00	17.25
11	90001330010	D	T	10	62.75	.00	.00	62.75
11	90001250016	D	T	16	159.25	.00	.00	159.25
11	90001260041	D	T	41	165.25	.00	.00	165.25
11	90001250055	D	T	55	227.00	.00	.00	227.00
11	90001240099	D	T	99	966.25	.00	.00	966.25
11	90001110162	D	T	162	761.25	.00	.00	761.25
11	90001150001	D	T	01	6.25	.00	.00	6.25
11	90001250008	D	T	08	36.00	.00	.00	36.00
11	90001260071	D	T	71	148.50	.00	.00	148.50
11	90001260086	D	T	86	588.75	.00	.00	588.75
11	90001260090	D	T	90	650.25	.00	.00	650.25
11	90001250113	D	T	113	658.75	.00	.00	658.75
11	90001260152	D	T	152	2,525.50	.00	.00	2,525.50
11	90001260007	D	T	07	90.50	.00	.00	90.50
11	90001260034	D	T	34	397.50	.00	.00	397.50
11	90001370042	D	T	42	361.00	.00	.00	361.00
11	90001290048	D	T	48	494.25	.00	.00	494.25
11	90001370059	D	T	59	251.25	.00	.00	251.25
11	90001410111	D	T	111	469.75	.00	.00	469.75

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	PP -PAYPAL			



INDEPENDENCE, OH 44131  
 CUSTOMER SUPPORT: 800-615-1330

Merchant Number: 564400000176313  
 Routing Number: xxxxx0417  
 Deposit Account Number: xxxxxx8231

OHIO TURNPIKE  
 LISA MEJAC TCSVPOS  
 682 PROSPECT ST  
 BEREA OH 44017-2711

Amount Deducted:  
 \$ 52,030.54

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
11	90001380111	D	T	111	1,904.25	.00	.00	1,904.25
11	90001260126	D	T	126	986.00	.00	.00	986.00
11	90001420138	D	T	138	1,075.75	.00	.00	1,075.75
11	90001260135	D	T	135	788.50	.00	.00	788.50
11	90001180003	D	T	03	64.25	.00	.00	64.25
11	90001230024	D	T	24	157.75	.00	.00	157.75
11	90001250058	D	T	58	237.25	.00	.00	237.25
11	90001370073	D	T	73	156.50	.00	.00	156.50
11	90001240079	D	T	79	783.25	.00	.00	783.25
11	90001290123	D	T	123	1,407.00	.00	.00	1,407.00
11	90001260132	D	T	132	524.00	.00	.00	524.00
11	90001080002	D	T	02	27.00	.00	.00	27.00
11	90001260031	D	T	31	130.50	.00	.00	130.50
11	90001370029	D	T	29	198.75	.00	.00	198.75
11	90001270061	D	T	61	187.00	.00	.00	187.00
11	90001260153	D	T	153	2,047.25	.00	.00	2,047.25
11	90001260175	D	T	175	1,539.75	.00	.00	1,539.75
11	90001300148	D	T	148	1,520.25	.00	.00	1,520.25
11	90001300028	D	T	28	344.50	.00	.00	344.50
11	90001240010	D	T	10	15.25	.00	.00	15.25
11	90001390022	D	T	22	83.75	.00	.00	83.75
11	90001230003	D	T	03	81.75	.00	.00	81.75
11	90001380010	D	T	10	41.25	.00	.00	41.25
11	90001270019	D	T	19	225.25	.00	.00	225.25
11	90001380046	D	T	46	190.75	.00	.00	190.75
11	90001250060	D	T	60	519.75	.00	.00	519.75
11	90001260085	D	T	85	545.50	.00	.00	545.50
11	90001270097	D	T	97	697.00	.00	.00	697.00
11	90001070001	D	T	01	1.50	.00	.00	1.50
11	90001310007	D	T	07	126.50	.00	.00	126.50
11	90001270035	D	T	35	308.50	.00	.00	308.50
11	90001260047	D	T	47	218.25	.00	.00	218.25
11	90001380099	D	T	99	562.00	.00	.00	562.00
11	90001270122	D	T	122	946.50	.00	.00	946.50
11	90001250002	D	T	02	3.75	.00	.00	3.75
11	90001100013	D	T	13	35.25	.00	.00	35.25
11	90001270040	D	T	40	84.75	.00	.00	84.75
11	90001270050	D	T	50	439.75	.00	.00	439.75
11	90001390066	D	T	66	332.00	.00	.00	332.00
11	90001390086	D	T	86	449.25	.00	.00	449.25
11	90001400168	D	T	168	1,173.00	.00	.00	1,173.00
11	90001270002	D	T	02	24.50	.00	.00	24.50
11	90001270007	D	T	07	46.25	.00	.00	46.25
11	90001220010	D	T	10	80.25	.00	.00	80.25
11	90001270064	D	T	64	165.75	.00	.00	165.75
11	90001270114	D	T	114	707.50	.00	.00	707.50
11	90001150002	D	T	02	8.75	.00	.00	8.75
11	90001220002	D	T	02	28.25	.00	.00	28.25
11	90001380022	D	T	22	176.25	.00	.00	176.25
11	90001260029	D	T	29	80.50	.00	.00	80.50

PLAN CODES

TRANSACTION CODES

V\$ -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	MS -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL	

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
11	90001380030	D	T	30	141.00	.00	.00	141.00
11	90001300049	D	T	49	565.75	.00	.00	565.75
11	90001260053	D	T	53	279.50	.00	.00	279.50
11	90001270069	D	T	69	190.75	.00	.00	190.75
11	90001260084	D	T	84	509.75	.00	.00	509.75
11	90001260014	D	T	14	123.50	.00	.00	123.50
11	90001060016	D	T	16	74.50	.00	.00	74.50
11	90001380028	D	T	28	149.00	.00	.00	149.00
11	90001270044	D	T	44	117.75	.00	.00	117.75
11	90001270055	D	T	55	220.50	.00	.00	220.50
11	90001380072	D	T	72	328.50	.00	.00	328.50
11	90001270081	D	T	81	710.75	.00	.00	710.75
11	90001390085	D	T	85	1,420.25	.00	.00	1,420.25
11	90001270003	D	T	03	21.75	.00	.00	21.75
11	90001270016	D	T	16	76.25	.00	.00	76.25
11	90001270019	D	T	19	83.75	.00	.00	83.75
11	90001270040	D	T	40	338.75	.00	.00	338.75
11	90001270053	D	T	53	232.00	.00	.00	232.00
11	90001270080	D	T	80	307.50	.00	.00	307.50
11	90001270090	D	T	90	1,100.25	.00	.00	1,100.25
11	90001270125	D	T	125	1,696.50	.00	.00	1,696.50
11	90001090002	D	T	02	40.00	.00	.00	40.00
11	90001300009	D	T	09	145.50	.00	.00	145.50
11	90001240019	D	T	19	154.25	.00	.00	154.25
11	90001310074	D	T	74	1,118.75	.00	.00	1,118.75
11	90001270076	D	T	76	531.50	.00	.00	531.50
11	90001320084	D	T	84	315.50	.00	.00	315.50
11	90001390118	D	T	118	1,334.75	.00	.00	1,334.75
11	90001260047	D	T	47	224.50	.00	.00	224.50
11	90001280058	D	T	58	210.50	.00	.00	210.50
11	90001260073	D	T	73	530.25	.00	.00	530.25
11	90001270118	D	T	118	942.50	.00	.00	942.50
11	90001270162	D	T	162	2,343.00	.00	.00	2,343.00
11	90001270187	D	T	187	1,138.25	.00	.00	1,138.25
11	90001420075	D	T	75	408.00	.00	.00	408.00
11	90001270076	D	T	76	313.25	.00	.00	313.25
11	90001160001	D	T	01	2.50	.00	.00	2.50
11	90001260024	D	T	24	220.75	.00	.00	220.75
11	90001560029	D	T	29	82.00	.00	.00	82.00
11	90001380034	D	T	34	94.00	.00	.00	94.00
11	90001270034	D	T	34	166.50	.00	.00	166.50
11	90001310064	D	T	64	646.75	.00	.00	646.75
11	90001270117	D	T	117	451.75	.00	.00	451.75
11	90001250079	D	T	79	703.75	.00	.00	703.75
11	90001270030	D	T	30	145.00	.00	.00	145.00
11	90001390043	D	T	43	158.25	.00	.00	158.25
11	90001430133	D	T	133	1,024.75	.00	.00	1,024.75
11	90001340014	D	T	14	36.50	.00	.00	36.50
11	90001270023	D	T	23	69.75	.00	.00	69.75
11	90001270023	D	T	23	188.75	.00	.00	188.75
11	90001260033	D	T	33	98.75	.00	.00	98.75
11	90001380062	D	T	62	709.75	.00	.00	709.75
11	90001400110	D	T	110	750.75	.00	.00	750.75
11	90001270164	D	T	164	2,564.75	.00	.00	2,564.75
11	90001120111	D	T	111	618.25	.00	.00	618.25
11	90001270110	D	T	110	517.50	.00	.00	517.50
11	90001310085	D	T	85	862.25	.00	.00	862.25
11	90001390087	D	T	87	649.50	.00	.00	649.50
11	90001410080	D	T	80	224.75	.00	.00	224.75
11	90001400037	D	T	37	188.25	.00	.00	188.25
11	90001390025	D	T	25	166.50	.00	.00	166.50
11	90001270039	D	T	39	179.00	.00	.00	179.00
11	90001280047	D	T	47	302.00	.00	.00	302.00

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	PP -PAYPAL	



INDEPENDENCE, OH 44131  
CUSTOMER SUPPORT: 800-615-1330

Merchant Number: 564400000176313  
Routing Number: xxxxx0417  
Deposit Account Number: xxxxxx8231

OHIO TURNPIKE  
LISA MEJAC TCSVPOS  
682 PROSPECT ST  
BEREA OH 44017-2711

Amount Deducted:  
\$ 52,030.54

Deposits - continued

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
11	90001270074	D	T	74	572.50	.00	.00	572.50
11	90001330096	D	T	96	417.25	.00	.00	417.25
11	90001280107	D	T	107	872.00	.00	.00	872.00
11	90001280149	D	T	149	1,187.25	.00	.00	1,187.25
11	90001280241	D	T	241	1,494.50	.00	.00	1,494.50
11	90001270001	D	T	01	.50	.00	.00	.50
11	90001270014	D	T	14	41.50	.00	.00	41.50
11	90001280030	D	T	30	71.25	.00	.00	71.25
11	90001320037	D	T	37	595.00	.00	.00	595.00
11	90001290050	D	T	50	246.00	.00	.00	246.00
11	90001390061	D	T	61	304.00	.00	.00	304.00
11	90001270113	D	T	113	642.50	.00	.00	642.50
11	90001320120	D	T	120	1,541.50	.00	.00	1,541.50
11	90001280020	D	T	20	71.50	.00	.00	71.50
11	90001320057	D	T	57	699.00	.00	.00	699.00
11	90001280147	D	T	147	1,140.25	.00	.00	1,140.25
11	90001260005	D	T	05	23.00	.00	.00	23.00
11	90001270022	D	T	22	221.50	.00	.00	221.50
11	90001280032	D	T	32	359.00	.00	.00	359.00
11	90001270038	D	T	38	282.50	.00	.00	282.50
11	90001400039	D	T	39	129.75	.00	.00	129.75
11	90001280049	D	T	49	163.75	.00	.00	163.75
11	90001390053	D	T	53	236.00	.00	.00	236.00
11	90001280072	D	T	72	497.75	.00	.00	497.75
11	90001400092	D	T	92	1,138.75	.00	.00	1,138.75
11	90001260085	D	T	85	834.00	.00	.00	834.00
11	90001280014	D	T	14	50.50	.00	.00	50.50
11	90001280042	D	T	42	234.00	.00	.00	234.00
11	90001270048	D	T	48	167.75	.00	.00	167.75
11	90001280063	D	T	63	373.00	.00	.00	373.00
11	90001400080	D	T	80	454.50	.00	.00	454.50
11	90001410222	D	T	222	1,531.75	.00	.00	1,531.75
11	90001070002	D	T	02	34.00	.00	.00	34.00
11	90001230001	D	T	01	31.50	.00	.00	31.50
11	90001070004	D	T	04	17.25	.00	.00	17.25
11	90001280028	D	T	28	222.75	.00	.00	222.75
11	90001320037	D	T	37	419.75	.00	.00	419.75
11	90001310040	D	T	40	636.00	.00	.00	636.00
11	90001350060	D	T	60	199.00	.00	.00	199.00
11	90001130131	D	T	131	667.25	.00	.00	667.25
11	90001390038	D	T	38	228.00	.00	.00	228.00
11	90001270050	D	T	50	236.50	.00	.00	236.50
11	90001410103	D	T	103	742.50	.00	.00	742.50
11	90001280105	D	T	105	1,150.75	.00	.00	1,150.75
11	90001280108	D	T	108	883.50	.00	.00	883.50
11	90001280017	D	T	17	55.25	.00	.00	55.25
11	90001390020	D	T	20	112.50	.00	.00	112.50
11	90001280019	D	T	19	136.00	.00	.00	136.00
11	90001280037	D	T	37	132.50	.00	.00	132.50
11	90001280033	D	T	33	161.50	.00	.00	161.50

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	PP -PAYPAL	

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
11	90001280045	D	T	45	349.00	.00	.00	349.00
11	90001400093	D	T	93	427.00	.00	.00	427.00
11	90001280102	D	T	102	480.25	.00	.00	480.25
11	90001280147	D	T	147	1,709.75	.00	.00	1,709.75
11	90001280158	D	T	158	1,820.75	.00	.00	1,820.75
11	90001280212	D	T	212	2,526.50	.00	.00	2,526.50
11	90001190003	D	T	03	56.75	.00	.00	56.75
11	90001240006	D	T	06	81.75	.00	.00	81.75
11	90001390026	D	T	26	152.00	.00	.00	152.00
11	90001570032	D	T	32	129.25	.00	.00	129.25
11	90001390040	D	T	40	540.25	.00	.00	540.25
11	90001390143	D	T	143	896.75	.00	.00	896.75
11	90001400141	D	T	141	1,042.25	.00	.00	1,042.25
11	90001280107	D	T	107	381.00	.00	.00	381.00
11	90001080002	D	T	02	1.00	.00	.00	1.00
11	90001280007	D	T	07	80.75	.00	.00	80.75
11	90001270020	D	T	20	167.25	.00	.00	167.25
11	90001280064	D	T	64	205.00	.00	.00	205.00
11	90001260061	D	T	61	582.00	.00	.00	582.00
11	90001430068	D	T	68	365.00	.00	.00	365.00
11	90001280084	D	T	84	388.25	.00	.00	388.25
11	90001280096	D	T	96	783.50	.00	.00	783.50
11	90001400105	D	T	105	1,425.00	.00	.00	1,425.00
11	90001280118	D	T	118	797.50	.00	.00	797.50
11	90001280123	D	T	123	898.25	.00	.00	898.25
11	90001350034	D	T	34	130.50	.00	.00	130.50
11	90001230013	D	T	13	104.75	.00	.00	104.75
11	90001250025	D	T	25	163.25	.00	.00	163.25
11	90001310035	D	T	35	501.75	.00	.00	501.75
11	90001390057	D	T	57	123.25	.00	.00	123.25
11	90001280061	D	T	61	198.75	.00	.00	198.75
11	90001280067	D	T	67	348.00	.00	.00	348.00
11	90001270079	D	T	79	547.00	.00	.00	547.00
11	90001420085	D	T	85	308.25	.00	.00	308.25
11	90001440168	D	T	168	1,219.00	.00	.00	1,219.00
12	90001250011	D	T	11	47.00	.00	.00	47.00
12	90001410032	D	T	32	163.25	.00	.00	163.25
12	90001290002	D	T	02	30.50	.00	.00	30.50
12	90001290006	D	T	06	18.25	.00	.00	18.25
12	90001290027	D	T	27	88.75	.00	.00	88.75
12	90001270006	D	T	06	12.50	.00	.00	12.50
12	90001360024	D	T	24	67.25	.00	.00	67.25
12	90001280047	D	T	47	386.75	.00	.00	386.75
12	90001400050	D	T	50	234.00	.00	.00	234.00
12	90001280051	D	T	51	312.00	.00	.00	312.00
12	90001290140	D	T	140	1,801.50	.00	.00	1,801.50
12	90001410143	D	T	143	1,139.50	.00	.00	1,139.50
12	90001400017	D	T	17	53.25	.00	.00	53.25
12	90001320041	D	T	41	365.75	.00	.00	365.75
12	90001290053	D	T	53	358.00	.00	.00	358.00
12	90001410063	D	T	63	206.50	.00	.00	206.50
12	90001290060	D	T	60	498.25	.00	.00	498.25
12	90001290127	D	T	127	726.00	.00	.00	726.00
12	90001290119	D	T	119	994.50	.00	.00	994.50
12	90001140144	D	T	144	698.50	.00	.00	698.50
12	90001290269	D	T	269	1,600.75	.00	.00	1,600.75
12	90001280015	D	T	15	168.25	.00	.00	168.25
12	90001290053	D	T	53	219.25	.00	.00	219.25
12	90001330073	D	T	73	954.75	.00	.00	954.75
12	90001290087	D	T	87	359.00	.00	.00	359.00
12	90001290105	D	T	105	921.50	.00	.00	921.50
12	90001420120	D	T	120	918.00	.00	.00	918.00
12	90001250001	D	T	01	17.75	.00	.00	17.75

**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	PP -PAYPAL	



INDEPENDENCE, OH 44131  
 CUSTOMER SUPPORT: 800-615-1330

Merchant Number: 564400000176313  
 Routing Number: xxxxx0417  
 Deposit Account Number: xxxxxx8231

OHIO TURNPIKE  
 LISA MEJAC TCSVPOS  
 682 PROSPECT ST  
 BERE A OH 44017-2711

Amount Deducted:  
 \$ 52,030.54

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
12	90001280002	D	T	02	17.75	.00	.00	17.75
12	90001290018	D	T	18	128.50	.00	.00	128.50
12	90001400020	D	T	20	125.75	.00	.00	125.75
12	90001400040	D	T	40	461.25	.00	.00	461.25
12	90001430076	D	T	76	230.50	.00	.00	230.50
12	90001280007	D	T	07	15.00	.00	.00	15.00
12	90001260018	D	T	18	154.75	.00	.00	154.75
12	90001280044	D	T	44	181.25	.00	.00	181.25
12	90001290048	D	T	48	430.25	.00	.00	430.25
12	90001290068	D	T	68	831.50	.00	.00	831.50
12	90001400068	D	T	68	151.75	.00	.00	151.75
12	90001400092	D	T	92	516.50	.00	.00	516.50
12	90001290089	D	T	89	1,074.00	.00	.00	1,074.00
12	90001450177	D	T	177	1,291.50	.00	.00	1,291.50
12	90001290034	D	T	34	144.50	.00	.00	144.50
12	90001400048	D	T	48	251.25	.00	.00	251.25
12	90001290075	D	T	75	245.25	.00	.00	245.25
12	90001270078	D	T	78	886.75	.00	.00	886.75
12	90001090001	D	T	01	.50	.00	.00	.50
12	90001280005	D	T	05	29.50	.00	.00	29.50
12	90001240022	D	T	22	124.50	.00	.00	124.50
12	90001340043	D	T	43	131.25	.00	.00	131.25
12	90001400055	D	T	55	296.00	.00	.00	296.00
12	90001330059	D	T	59	581.00	.00	.00	581.00
12	90001330073	D	T	73	1,206.25	.00	.00	1,206.25
12	90001280082	D	T	82	539.00	.00	.00	539.00
12	90001290086	D	T	86	329.50	.00	.00	329.50
12	90001290142	D	T	142	1,201.50	.00	.00	1,201.50
12	90001290028	D	T	28	161.50	.00	.00	161.50
12	90001300047	D	T	47	151.00	.00	.00	151.00
12	90001410068	D	T	68	285.00	.00	.00	285.00
12	90001410112	D	T	112	1,238.75	.00	.00	1,238.75
12	90001290128	D	T	128	474.25	.00	.00	474.25
12	90001420221	D	T	221	1,414.50	.00	.00	1,414.50
12	90001170002	D	T	02	29.75	.00	.00	29.75
12	90001290004	D	T	04	15.50	.00	.00	15.50
12	90001290011	D	T	11	143.25	.00	.00	143.25
12	90001280013	D	T	13	149.25	.00	.00	149.25
12	90001290056	D	T	56	144.00	.00	.00	144.00
12	90001280097	D	T	97	584.00	.00	.00	584.00
12	90001290090	D	T	90	408.75	.00	.00	408.75
12	90001440092	D	T	92	394.50	.00	.00	394.50
12	90001200001	D	T	01	17.75	.00	.00	17.75
12	90001160004	D	T	04	11.00	.00	.00	11.00
12	90001320042	D	T	42	483.75	.00	.00	483.75
12	90001330052	D	T	52	498.25	.00	.00	498.25
12	90001400068	D	T	68	359.75	.00	.00	359.75
12	90001290076	D	T	76	326.25	.00	.00	326.25
12	90001410092	D	T	92	1,249.00	.00	.00	1,249.00
12	90001290100	D	T	100	344.00	.00	.00	344.00

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	PP -PAYPAL			

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
12	90001410097	D	T	97	567.25	.00	.00	567.25
12	90001290147	D	T	147	1,308.00	.00	.00	1,308.00
12	90001280008	D	T	08	66.00	.00	.00	66.00
12	90001290019	D	T	19	88.50	.00	.00	88.50
12	90001580040	D	T	40	118.50	.00	.00	118.50
12	90001290052	D	T	52	305.00	.00	.00	305.00
12	90001290051	D	T	51	402.25	.00	.00	402.25
12	90001270068	D	T	68	684.75	.00	.00	684.75
12	90001290179	D	T	179	2,392.75	.00	.00	2,392.75
13	90001260015	D	T	15	112.25	.00	.00	112.25
13	90001420046	D	T	46	118.75	.00	.00	118.75
13	90001040001	D	T	01	34.25	.00	.00	34.25
13	90001300033	D	T	33	115.75	.00	.00	115.75
13	90001300056	D	T	56	356.50	.00	.00	356.50
13	90001300136	D	T	136	1,233.00	.00	.00	1,233.00
13	90001100004	D	T	04	11.00	.00	.00	11.00
13	90001290005	D	T	05	7.00	.00	.00	7.00
13	90001280013	D	T	13	42.50	.00	.00	42.50
13	90001340024	D	T	24	363.50	.00	.00	363.50
13	90001340039	D	T	39	448.75	.00	.00	448.75
13	90001410053	D	T	53	334.25	.00	.00	334.25
13	90001420105	D	T	105	2,019.50	.00	.00	2,019.50
13	90001300102	D	T	102	777.25	.00	.00	777.25
13	90001210002	D	T	02	65.50	.00	.00	65.50
13	90001410026	D	T	26	135.75	.00	.00	135.75
13	90001300031	D	T	31	270.25	.00	.00	270.25
13	90001330044	D	T	44	435.50	.00	.00	435.50
13	90001300119	D	T	119	427.25	.00	.00	427.25
13	90001340125	D	T	125	1,752.00	.00	.00	1,752.00
13	90001360043	D	T	43	229.00	.00	.00	229.00
13	90001410070	D	T	70	342.75	.00	.00	342.75
13	90001410107	D	T	107	545.25	.00	.00	545.25
13	90001300113	D	T	113	958.75	.00	.00	958.75
13	90001430119	D	T	119	928.25	.00	.00	928.25
13	90001420124	D	T	124	1,062.75	.00	.00	1,062.75
13	90001410016	D	T	16	51.50	.00	.00	51.50
13	90001270020	D	T	20	186.25	.00	.00	186.25
13	90001300025	D	T	25	111.75	.00	.00	111.75
13	90001370048	D	T	48	118.50	.00	.00	118.50
13	90001300053	D	T	53	272.00	.00	.00	272.00
13	90001410052	D	T	52	784.25	.00	.00	784.25
13	90001290050	D	T	50	325.75	.00	.00	325.75
13	90001300090	D	T	90	1,367.25	.00	.00	1,367.25
13	90001420130	D	T	130	634.75	.00	.00	634.75
13	90001430218	D	T	218	1,549.00	.00	.00	1,549.00
13	90001150001	D	T	01	13.50	.00	.00	13.50
13	90001300001	D	T	01	5.25	.00	.00	5.25
13	90001290048	D	T	48	229.00	.00	.00	229.00
13	90001410062	D	T	62	145.50	.00	.00	145.50
13	90001300100	D	T	100	295.50	.00	.00	295.50
13	90001460132	D	T	132	1,068.25	.00	.00	1,068.25
13	90001150150	D	T	150	625.25	.00	.00	625.25
13	90001290002	D	T	02	1.00	.00	.00	1.00
13	90001290006	D	T	06	43.00	.00	.00	43.00
13	90001250022	D	T	22	151.00	.00	.00	151.00
13	90001420081	D	T	81	395.25	.00	.00	395.25
13	90001290092	D	T	92	545.50	.00	.00	545.50
13	90001300106	D	T	106	410.75	.00	.00	410.75
13	90001260002	D	T	02	61.00	.00	.00	61.00
13	90001290007	D	T	07	12.50	.00	.00	12.50
13	90001300016	D	T	16	72.75	.00	.00	72.75
13	90001300023	D	T	23	210.50	.00	.00	210.50
13	90001280047	D	T	47	356.75	.00	.00	356.75

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	DS -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL	





INDEPENDENCE, OH 44131  
 CUSTOMER SUPPORT: 800-615-1330

Merchant Number: 564400000176313  
 Routing Number: xxxxx0417  
 Deposit Account Number: xxxxxx8231

OHIO TURNPIKE  
 LISA MEJAC TCSVPOS  
 682 PROSPECT ST  
 BEREA OH 44017-2711

Amount Deducted:  
 \$ 52,030.54

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
13	90001310051	D	T	51	135.50	.00	.00	135.50
13	90001290055	D	T	55	372.75	.00	.00	372.75
13	90001440088	D	T	88	262.25	.00	.00	262.25
13	90001330063	D	T	63	767.75	.00	.00	767.75
13	90001410062	D	T	62	309.00	.00	.00	309.00
13	90001300078	D	T	78	499.75	.00	.00	499.75
13	90001280093	D	T	93	879.25	.00	.00	879.25
13	90001300128	D	T	128	691.00	.00	.00	691.00
13	90001300262	D	T	262	1,503.00	.00	.00	1,503.00
13	90001310001	D	T	01	3.00	.00	.00	3.00
13	90001300022	D	T	22	311.75	.00	.00	311.75
13	90001300033	D	T	33	81.25	.00	.00	81.25
13	90001300055	D	T	55	194.00	.00	.00	194.00
13	90001350075	D	T	75	236.25	.00	.00	236.25
13	90001300083	D	T	83	195.00	.00	.00	195.00
13	90001420086	D	T	86	868.75	.00	.00	868.75
13	90001450090	D	T	90	440.75	.00	.00	440.75
13	90001300136	D	T	136	2,392.00	.00	.00	2,392.00
13	90001100001	D	T	01	1.00	.00	.00	1.00
13	90001050012	D	T	12	37.25	.00	.00	37.25
13	90001300024	D	T	24	101.00	.00	.00	101.00
13	90001410036	D	T	36	171.75	.00	.00	171.75
13	90001300040	D	T	40	441.25	.00	.00	441.25
13	90001590050	D	T	50	132.75	.00	.00	132.75
13	90001300091	D	T	91	298.50	.00	.00	298.50
13	90001300092	D	T	92	297.25	.00	.00	297.25
13	90001290099	D	T	99	447.75	.00	.00	447.75
13	90001300095	D	T	95	924.50	.00	.00	924.50
13	90001310109	D	T	109	1,846.75	.00	.00	1,846.75
13	90001170001	D	T	01	1.25	.00	.00	1.25
13	90001340003	D	T	03	40.75	.00	.00	40.75
13	90001300022	D	T	22	219.25	.00	.00	219.25
13	90001300061	D	T	61	205.50	.00	.00	205.50
13	90001300069	D	T	69	559.75	.00	.00	559.75
13	90001420084	D	T	84	280.25	.00	.00	280.25
13	90001300174	D	T	174	1,411.00	.00	.00	1,411.00
14	90001430051	D	T	51	190.75	.00	.00	190.75
14	90001270016	D	T	16	116.00	.00	.00	116.00
14	90001160003	D	T	03	12.00	.00	.00	12.00
14	90001420023	D	T	23	131.00	.00	.00	131.00
14	90001420060	D	T	60	280.25	.00	.00	280.25
14	90001310089	D	T	89	1,084.00	.00	.00	1,084.00
14	90001310006	D	T	06	116.25	.00	.00	116.25
14	90001110010	D	T	10	50.50	.00	.00	50.50
14	90001300013	D	T	13	136.25	.00	.00	136.25
14	90001280016	D	T	16	87.50	.00	.00	87.50
14	90001310031	D	T	31	306.75	.00	.00	306.75
14	90001310039	D	T	39	108.00	.00	.00	108.00
14	90001310041	D	T	41	256.00	.00	.00	256.00
14	90001320045	D	T	45	132.50	.00	.00	132.50

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	DS -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL	

Deposits - continued

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
14	90001450103	D	T	103	353.00	.00	.00	353.00
14	90001300103	D	T	103	638.25	.00	.00	638.25
14	90001430110	D	T	110	867.00	.00	.00	867.00
14	90001440182	D	T	182	1,184.50	.00	.00	1,184.50
14	90001240013	D	T	13	121.50	.00	.00	121.50
14	90001310017	D	T	17	127.00	.00	.00	127.00
14	90001420039	D	T	39	284.75	.00	.00	284.75
14	90001310071	D	T	71	901.75	.00	.00	901.75
14	90001310083	D	T	83	358.75	.00	.00	358.75
14	90001420015	D	T	15	59.25	.00	.00	59.25
14	90001290045	D	T	45	409.75	.00	.00	409.75
14	90001350056	D	T	56	673.25	.00	.00	673.25
14	90001350120	D	T	120	1,568.50	.00	.00	1,568.50
14	90001310117	D	T	117	688.25	.00	.00	688.25
14	90001310148	D	T	148	2,482.75	.00	.00	2,482.75
14	90001310007	D	T	07	23.50	.00	.00	23.50
14	90001350028	D	T	28	382.75	.00	.00	382.75
14	90001300053	D	T	52	255.25	.00	.00	255.25
14	90001310116	D	T	116	430.00	.00	.00	430.00
14	90001100001	D	T	01	13.50	.00	.00	13.50
14	90001310005	D	T	05	72.50	.00	.00	72.50
14	90001310045	D	T	45	165.75	.00	.00	165.75
14	90001420073	D	T	73	247.50	.00	.00	247.50
14	90001430091	D	T	91	498.25	.00	.00	498.25
14	90001310105	D	T	105	1,030.00	.00	.00	1,030.00
14	90001310103	D	T	103	777.00	.00	.00	777.00
14	90001310111	D	T	111	940.00	.00	.00	940.00
14	90001470203	D	T	203	1,486.50	.00	.00	1,486.50
14	90001260027	D	T	27	128.00	.00	.00	128.00
14	90001420060	D	T	60	792.25	.00	.00	792.25
14	90001360075	D	T	75	232.00	.00	.00	232.00
14	90001430081	D	T	81	1,278.75	.00	.00	1,278.75
14	90001440112	D	T	112	747.50	.00	.00	747.50
14	90001160151	D	T	151	623.50	.00	.00	623.50
14	90001300001	D	T	01	.50	.00	.00	.50
14	90001300006	D	T	06	13.75	.00	.00	13.75
14	90001310038	D	T	38	101.25	.00	.00	101.25
14	90001300044	D	T	44	173.25	.00	.00	173.25
14	90001290083	D	T	83	839.25	.00	.00	839.25
14	90001290106	D	T	106	546.25	.00	.00	546.25
14	90001310172	D	T	172	1,473.50	.00	.00	1,473.50
14	90001310214	D	T	214	1,201.50	.00	.00	1,201.50
14	90001110001	D	T	01	.50	.00	.00	.50
14	90001380024	D	T	24	51.50	.00	.00	51.50
14	90001310044	D	T	44	274.50	.00	.00	274.50
14	90001310066	D	T	66	158.25	.00	.00	158.25
14	90001320096	D	T	96	308.25	.00	.00	308.25
14	90001300088	D	T	88	572.50	.00	.00	572.50
14	90001310110	D	T	110	352.25	.00	.00	352.25
14	90001420123	D	T	123	697.00	.00	.00	697.00
14	90001310042	D	T	42	190.25	.00	.00	190.25
14	90001310052	D	T	52	437.25	.00	.00	437.25
14	90001340050	D	T	50	661.25	.00	.00	661.25
14	90001430058	D	T	58	173.00	.00	.00	173.00
14	90001290002	D	T	02	11.25	.00	.00	11.25
14	90001060004	D	T	04	27.75	.00	.00	27.75
14	90001300007	D	T	07	54.00	.00	.00	54.00
14	90001290015	D	T	15	50.00	.00	.00	50.00
14	90001420044	D	T	44	248.75	.00	.00	248.75
14	90001600055	D	T	55	169.25	.00	.00	169.25
14	90001310065	D	T	65	186.75	.00	.00	186.75
14	90001310100	D	T	100	311.25	.00	.00	311.25
14	90001460112	D	T	112	545.50	.00	.00	545.50

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	PP -PAYPAL	



INDEPENDENCE, OH 44131  
 CUSTOMER SUPPORT: 800-615-1330

Merchant Number: 564400000176313

Routing Number: xxxxx0417

Deposit Account Number: xxxxxx8231

OHIO TURNPIKE  
 LISA MEJAC TCSVPOS  
 682 PROSPECT ST  
 BEREA OH 44017-2711

Amount Deducted:  
 \$ 52,030.54

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
14	90001430130	D	T	130	690.50	.00	.00	690.50
14	90001320146	D	T	146	2,389.25	.00	.00	2,389.25
14	90001310033	D	T	33	242.00	.00	.00	242.00
14	90001310042	D	T	41	351.00	.00	.00	351.00
14	90001300061	D	T	61	334.50	.00	.00	334.50
14	90001420061	D	T	61	277.50	.00	.00	277.50
14	90001430103	D	T	103	1,109.25	.00	.00	1,109.25
14	90001310107	D	T	107	342.50	.00	.00	342.50
14	90001320010	D	T	10	170.75	.00	.00	170.75
14	90001320001	D	T	01	29.00	.00	.00	29.00
15	90001310065	D	T	65	472.00	.00	.00	472.00
15	90001280020	D	T	20	56.00	.00	.00	56.00
15	90001440042	D	T	42	207.00	.00	.00	207.00
15	90001450125	D	T	125	979.50	.00	.00	979.50
15	90001250008	D	T	08	112.50	.00	.00	112.50
15	90001330028	D	T	28	202.25	.00	.00	202.25
15	90001320065	D	T	65	197.00	.00	.00	197.00
15	90001440084	D	T	84	1,405.00	.00	.00	1,405.00
15	90001300002	D	T	02	12.25	.00	.00	12.25
15	90001310018	D	T	18	224.75	.00	.00	224.75
15	90001290036	D	T	36	378.00	.00	.00	378.00
15	90001460091	D	T	91	273.25	.00	.00	273.25
15	90001330115	D	T	115	475.50	.00	.00	475.50
15	90001440131	D	T	131	1,121.25	.00	.00	1,121.25
15	90001320008	D	T	08	27.50	.00	.00	27.50
15	90001330011	D	T	11	106.50	.00	.00	106.50
15	90001430035	D	T	35	217.50	.00	.00	217.50
15	90001300047	D	T	47	378.00	.00	.00	378.00
15	90001310060	D	T	60	254.00	.00	.00	254.00
15	90001310061	D	T	61	401.75	.00	.00	401.75
15	90001330069	D	T	69	224.00	.00	.00	224.00
15	90001350073	D	T	73	646.00	.00	.00	646.00
15	90001450066	D	T	66	465.00	.00	.00	465.00
15	90001330167	D	T	167	2,477.75	.00	.00	2,477.75
15	90001180004	D	T	04	15.00	.00	.00	15.00
15	90001310010	D	T	10	34.75	.00	.00	34.75
15	90001360043	D	T	43	495.75	.00	.00	495.75
15	90001430056	D	T	56	327.75	.00	.00	327.75
15	90001320072	D	T	72	623.50	.00	.00	623.50
15	90001310082	D	T	82	474.00	.00	.00	474.00
15	90001440088	D	T	68	457.25	.00	.00	457.25
15	90001300192	D	T	192	1,100.25	.00	.00	1,100.25
15	90001310001	D	T	01	.50	.00	.00	.50
15	90001300008	D	T	08	19.00	.00	.00	19.00
15	90001360035	D	T	35	498.00	.00	.00	498.00
15	90001440100	D	T	100	1,128.00	.00	.00	1,128.00
15	90001320144	D	T	144	1,758.50	.00	.00	1,758.50
15	90001430032	D	T	32	244.25	.00	.00	244.25
15	90001310038	D	T	38	165.50	.00	.00	165.50
15	90001320119	D	T	119	707.50	.00	.00	707.50

PLAN CODES				TRANSACTION CODES			
V\$ -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	MS -MASTERCARD CASH ADVANCE	DS -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL			

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
15	90001320144	D	T	144	1,373.50	.00	.00	1,373.50
15	90001320184	D	T	184	1,161.75	.00	.00	1,161.75
15	90001350003	D	T	03	39.50	.00	.00	39.50
15	90001270009	D	T	09	125.75	.00	.00	125.75
15	90001310020	D	T	20	64.00	.00	.00	64.00
15	90001320026	D	T	26	360.50	.00	.00	360.50
15	90001320038	D	T	38	115.50	.00	.00	115.50
15	90001390052	D	T	52	134.50	.00	.00	134.50
15	90001480186	D	T	186	1,450.50	.00	.00	1,450.50
15	90001120001	D	T	01	.50	.00	.00	.50
15	90001430074	D	T	74	406.75	.00	.00	406.75
15	90001370078	D	T	78	300.75	.00	.00	300.75
15	90001320082	D	T	82	875.50	.00	.00	875.50
15	90001320099	D	T	99	996.50	.00	.00	996.50
15	90001320109	D	T	109	474.75	.00	.00	474.75
15	90001320100	D	T	100	716.25	.00	.00	716.25
15	90001320115	D	T	115	380.25	.00	.00	380.25
15	90001430118	D	T	118	648.25	.00	.00	648.25
15	90001320142	D	T	142	2,486.75	.00	.00	2,486.75
15	90001440146	D	T	146	671.50	.00	.00	671.50
15	90001320050	D	T	50	310.50	.00	.00	310.50
15	90001610071	D	T	71	168.75	.00	.00	168.75
15	90001300091	D	T	91	922.50	.00	.00	922.50
15	90001470101	D	T	101	352.00	.00	.00	352.00
15	90001320118	D	T	118	376.75	.00	.00	376.75
15	90001290032	D	T	32	138.50	.00	.00	138.50
15	90001320034	D	T	34	122.00	.00	.00	122.00
15	90001430048	D	T	48	665.50	.00	.00	665.50
15	90001430059	D	T	59	246.50	.00	.00	246.50
15	90001320071	D	T	71	573.00	.00	.00	573.00
15	90001430076	D	T	76	210.50	.00	.00	210.50
15	90001440082	D	T	82	276.00	.00	.00	276.00
15	90001310114	D	T	114	704.50	.00	.00	704.50
15	90001320153	D	T	153	1,299.75	.00	.00	1,299.75
15	90001170001	D	T	01	13.50	.00	.00	13.50
15	90001270009	D	T	09	60.25	.00	.00	60.25
15	90001320020	D	T	20	153.75	.00	.00	153.75
15	90001430044	D	T	44	153.75	.00	.00	153.75
15	90001320055	D	T	55	284.00	.00	.00	284.00
15	90001320102	D	T	102	745.00	.00	.00	745.00
15	90001320115	D	T	115	391.25	.00	.00	391.25
15	90001340174	D	T	174	2,104.50	.00	.00	2,104.50
15	90001170163	D	T	163	874.50	.00	.00	874.50
15	90001320003	D	T	03	94.25	.00	.00	94.25
15	90001370031	D	T	31	119.25	.00	.00	119.25
15	90001320046	D	T	46	160.00	.00	.00	160.00
15	90001320070	D	T	70	362.75	.00	.00	362.75
15	90001320081	D	T	81	440.50	.00	.00	440.50
15	90001320089	D	T	89	270.50	.00	.00	270.50
15	90001360147	D	T	147	1,725.50	.00	.00	1,725.50
18	90001290022	D	T	22	68.50	.00	.00	68.50
18	90001450050	D	T	50	173.75	.00	.00	173.75
18	90001110011	D	T	11	58.75	.00	.00	58.75
18	90001300018	D	T	18	121.50	.00	.00	121.50
18	90001320020	D	T	20	84.50	.00	.00	84.50
18	90001280021	D	T	21	93.00	.00	.00	93.00
18	90001330030	D	T	30	332.50	.00	.00	332.50
18	90001330114	D	T	114	952.25	.00	.00	952.25
18	90001360004	D	T	04	72.75	.00	.00	72.75
18	90001400031	D	T	31	117.75	.00	.00	117.75
18	90001470094	D	T	94	296.50	.00	.00	296.50
18	90001440095	D	T	95	424.25	.00	.00	424.25
18	90001330107	D	T	107	831.00	.00	.00	831.00

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	MS -MASTERCARD CASH ADVANCE	DS -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL	



INDEPENDENCE, OH 44131  
 CUSTOMER SUPPORT: 800-615-1330

Merchant Number: 564400000176313  
 Routing Number: xxxxx0417  
 Deposit Account Number: xxxxxx8231

OHIO TURNPIKE  
 LISA MEJAC TCSVPOS  
 682 PROSPECT ST  
 BEREA OH 44017-2711

Amount Deducted:  
 \$ 52,030.54

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
18	90001330109	D	T	109	1,114.00	.00	.00	1,114.00
18	90001080001	D	T	01	4.00	.00	.00	4.00
18	90001070002	D	T	02	7.50	.00	.00	7.50
18	90001360050	D	T	50	472.25	.00	.00	472.25
18	90001340102	D	T	102	369.50	.00	.00	369.50
18	90001330107	D	T	107	1,011.00	.00	.00	1,011.00
18	90001490158	D	T	158	1,296.25	.00	.00	1,296.25
18	90001460177	D	T	177	1,305.75	.00	.00	1,305.75
18	90001130002	D	T	02	17.75	.00	.00	17.75
18	90001320026	D	T	26	59.25	.00	.00	59.25
18	90001380067	D	T	67	256.25	.00	.00	256.25
18	90001330006	D	T	06	77.50	.00	.00	77.50
18	90001300018	D	T	18	153.75	.00	.00	153.75
18	90001440070	D	T	70	296.50	.00	.00	296.50
18	90001440082	D	T	82	214.75	.00	.00	214.75
18	90001330110	D	T	110	394.25	.00	.00	394.25
18	90001330127	D	T	127	522.75	.00	.00	522.75
18	90001330133	D	T	133	463.00	.00	.00	463.00
18	90001450133	D	T	133	954.25	.00	.00	954.25
18	90001480131	D	T	131	570.50	.00	.00	570.50
18	90001330162	D	T	162	1,513.00	.00	.00	1,513.00
18	90001180003	D	T	03	40.50	.00	.00	40.50
18	90001440049	D	T	49	312.75	.00	.00	312.75
18	90001620061	D	T	61	179.50	.00	.00	179.50
18	90001320066	D	T	66	403.75	.00	.00	403.75
18	90001450079	D	T	79	299.75	.00	.00	299.75
18	90001330090	D	T	90	337.25	.00	.00	337.25
18	90001310107	D	T	107	951.50	.00	.00	951.50
18	90001330152	D	T	152	1,267.75	.00	.00	1,267.75
18	90001330170	D	T	170	2,690.75	.00	.00	2,690.75
18	90001330205	D	T	205	1,179.25	.00	.00	1,179.25
18	90001330078	D	T	78	289.75	.00	.00	289.75
18	90001450130	D	T	130	675.75	.00	.00	675.75
18	90001330048	D	T	48	308.50	.00	.00	308.50
18	90001450103	D	T	103	1,318.25	.00	.00	1,318.25
18	90001440138	D	T	138	758.50	.00	.00	758.50
18	90001380031	D	T	31	116.25	.00	.00	116.25
18	90001330032	D	T	32	124.25	.00	.00	124.25
18	90001330038	D	T	38	252.25	.00	.00	252.25
18	90001330045	D	T	45	128.50	.00	.00	128.50
18	90001440048	D	T	48	294.00	.00	.00	294.00
18	90001320067	D	T	67	307.50	.00	.00	307.50
18	90001330082	D	T	82	315.75	.00	.00	315.75
18	90001340074	D	T	74	279.00	.00	.00	279.00
18	90001460117	D	T	117	887.25	.00	.00	887.25
18	90001320124	D	T	124	638.50	.00	.00	638.50
18	90001310133	D	T	133	1,273.25	.00	.00	1,273.25
18	90001180171	D	T	171	822.50	.00	.00	822.50
18	90001340198	D	T	198	2,868.75	.00	.00	2,868.75
18	90001310225	D	T	225	1,313.75	.00	.00	1,313.75

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
VS -VISA CASH ADVANCE	MS -MASTERCARD CASH ADVANCE	DS -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL	

Deposits - continued

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
18	90001320102	D	T	102	674.00	.00	.00	674.00
18	90001370162	D	T	162	1,850.75	.00	.00	1,850.75
18	90001440042	D	T	42	218.25	.00	.00	218.25
18	90001330046	D	T	46	244.50	.00	.00	244.50
18	90001330045	D	T	45	154.00	.00	.00	154.00
18	90001370077	D	T	77	641.25	.00	.00	641.25
18	90001310003	D	T	03	27.25	.00	.00	27.25
18	90001440023	D	T	23	152.75	.00	.00	152.75
18	90001310037	D	T	37	155.00	.00	.00	155.00
18	90001440071	D	T	71	1,012.25	.00	.00	1,012.25
18	90001450106	D	T	106	473.25	.00	.00	473.25
18	90001330126	D	T	126	721.75	.00	.00	721.75
18	90001330142	D	T	142	1,036.00	.00	.00	1,036.00
18	90001280004	D	T	04	71.50	.00	.00	71.50
18	90001370030	D	T	30	458.75	.00	.00	458.75
18	90001320063	D	T	63	277.50	.00	.00	277.50
18	90001340061	D	T	61	494.00	.00	.00	494.00
18	90001330064	D	T	64	413.00	.00	.00	413.00
18	90001330079	D	T	79	456.75	.00	.00	456.75
18	90001330080	D	T	80	389.50	.00	.00	389.50
18	90001450149	D	T	149	1,306.75	.00	.00	1,306.75
18	90001340013	D	T	13	125.75	.00	.00	125.75
18	90001330175	D	T	175	1,993.25	.00	.00	1,993.25
18	90001330060	D	T	60	146.75	.00	.00	146.75
18	90001300017	D	T	17	112.00	.00	.00	112.00
18	90001460034	D	T	34	158.00	.00	.00	158.00
18	90001310016	D	T	16	114.75	.00	.00	114.75
18	90001340035	D	T	35	333.25	.00	.00	333.25
18	90001330035	D	T	35	141.75	.00	.00	141.75
18	90001460107	D	T	107	540.75	.00	.00	540.75
18	90001220006	D	T	06	48.25	.00	.00	48.25
18	90001330032	D	T	32	94.00	.00	.00	94.00
18	90001410044	D	T	44	166.75	.00	.00	166.75
18	90001340094	D	T	94	421.25	.00	.00	421.25
18	90001340030	D	T	30	101.00	.00	.00	101.00
18	90001340028	D	T	28	80.00	.00	.00	80.00
18	90001350043	D	T	43	156.25	.00	.00	156.25
18	90001480076	D	T	76	244.50	.00	.00	244.50
18	90001460093	D	T	93	503.75	.00	.00	503.75
18	90001340111	D	T	111	644.75	.00	.00	644.75
18	90001380126	D	T	126	1,515.25	.00	.00	1,515.25
18	90001330022	D	T	22	98.75	.00	.00	98.75
18	90001340024	D	T	24	113.00	.00	.00	113.00
18	90001340026	D	T	26	76.75	.00	.00	76.75
18	90001340093	D	T	93	1,039.75	.00	.00	1,039.75
18	90001340101	D	T	101	421.75	.00	.00	421.75
18	90001500093	D	T	93	750.25	.00	.00	750.25
18	90001460131	D	T	131	1,390.75	.00	.00	1,390.75
18	90001320019	D	T	19	101.00	.00	.00	101.00
18	90001340023	D	T	23	242.00	.00	.00	242.00
18	90001450027	D	T	27	95.00	.00	.00	95.00
18	90001450057	D	T	57	538.75	.00	.00	538.75
18	90001330065	D	T	65	323.25	.00	.00	323.25
18	90001340069	D	T	69	182.25	.00	.00	182.25
18	90001450072	D	T	72	197.75	.00	.00	197.75
18	90001330074	D	T	74	469.50	.00	.00	469.50
18	90001340010	D	T	10	218.25	.00	.00	218.25
18	90001320023	D	T	23	190.75	.00	.00	190.75
18	90001340038	D	T	38	197.25	.00	.00	197.25
18	90001450061	D	T	61	247.75	.00	.00	247.75
18	90001450062	D	T	62	275.75	.00	.00	275.75
18	90001320064	D	T	64	566.25	.00	.00	566.25
18	90001350167	D	T	167	2,502.00	.00	.00	2,502.00

PLAN CODES

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

TRANSACTION CODES

D-DEPOSIT
C-CHARGEBACK
A-ADJUSTMENT
B-CHARGEBACK REVERSAL

INDEPENDENCE, OH 44131  
 CUSTOMER SUPPORT: 800-615-1330

Merchant Number: 564400000176313

Routing Number: xxxxx0417

Deposit Account Number: xxxxxx8231

OHIO TURNPIKE  
 LISA MEJAC TCSVPOS  
 682 PROSPECT ST  
 BEREA OH 44017-2711

Amount Deducted:  
 \$ 52,030.54

Deposits - continued

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
18	90001190001	D	T	01	1.25	.00	.00	1.25
18	90001450023	D	T	23	175.00	.00	.00	175.00
18	90001450023	D	T	23	105.50	.00	.00	105.50
18	90001370028	D	T	28	205.25	.00	.00	205.25
18	90001340084	D	T	84	314.50	.00	.00	314.50
18	90001340094	D	T	94	496.75	.00	.00	496.75
18	90001340114	D	T	114	851.00	.00	.00	851.00
18	90001450114	D	T	114	656.00	.00	.00	656.00
18	90001010004	D	T	01	.50	.00	.00	.50
18	90001080006	D	T	06	20.25	.00	.00	20.25
18	90001340013	D	T	13	111.00	.00	.00	111.00
18	90001330052	D	T	52	235.75	.00	.00	235.75
18	90001340054	D	T	54	148.50	.00	.00	148.50
18	90001340102	D	T	102	1,305.50	.00	.00	1,305.50
18	90001470109	D	T	109	801.25	.00	.00	801.25
18	90001340120	D	T	120	399.00	.00	.00	399.00
18	90001340187	D	T	187	1,190.25	.00	.00	1,190.25
18	90001370044	D	T	44	519.75	.00	.00	519.75
18	90001380057	D	T	57	405.50	.00	.00	405.50
18	90001340058	D	T	58	422.75	.00	.00	422.75
18	90001380017	D	T	17	224.00	.00	.00	224.00
18	90001350017	D	T	17	111.50	.00	.00	111.50
18	90001340034	D	T	34	236.50	.00	.00	236.50
18	90001460044	D	T	44	189.75	.00	.00	189.75
18	90001350063	D	T	63	197.50	.00	.00	197.50
18	90001460075	D	T	75	1,089.75	.00	.00	1,089.75
18	90001340083	D	T	83	267.25	.00	.00	267.25
18	90001460084	D	T	84	650.75	.00	.00	650.75
18	90001350093	D	T	93	1,060.50	.00	.00	1,060.50
18	90001190128	D	T	128	652.75	.00	.00	652.75
18	90001340136	D	T	136	1,109.75	.00	.00	1,109.75
18	90001340127	D	T	127	1,040.00	.00	.00	1,040.00
18	90001630028	D	T	28	117.50	.00	.00	117.50
18	90001350035	D	T	35	320.00	.00	.00	320.00
18	90001450036	D	T	36	200.75	.00	.00	200.75
18	90001320110	D	T	110	1,065.75	.00	.00	1,065.75
18	90001470131	D	T	131	841.00	.00	.00	841.00
18	90001320138	D	T	138	811.50	.00	.00	811.50
18	90001310013	D	T	13	97.00	.00	.00	97.00
18	90001080029	D	T	29	102.75	.00	.00	102.75
18	90001330038	D	T	38	211.50	.00	.00	211.50
18	90001390040	D	T	40	155.25	.00	.00	155.25
18	90001340050	D	T	50	207.50	.00	.00	207.50
18	90001390087	D	T	87	311.25	.00	.00	311.25
18	90001340108	D	T	108	961.00	.00	.00	961.00
18	90001340122	D	T	122	1,851.50	.00	.00	1,851.50
18	90001470033	D	T	33	124.50	.00	.00	124.50
18	90001290003	D	T	03	46.75	.00	.00	46.75
18	90001340005	D	T	05	14.25	.00	.00	14.25
18	90001420016	D	T	16	58.75	.00	.00	58.75

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
VSA -VISA CASH ADVANCE	MS -MASTERCARD CASH ADVANCE	DSA -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL	

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
18	90001320020	D	T	20	150.50	.00	.00	150.50
18	90001340049	D	T	49	230.75	.00	.00	230.75
18	90001350092	D	T	92	324.75	.00	.00	324.75
18	90001470114	D	T	114	583.75	.00	.00	583.75
18	90001350149	D	T	149	1,098.75	.00	.00	1,098.75
18	90001330029	D	T	29	280.50	.00	.00	280.50
18	90001460039	D	T	39	169.50	.00	.00	169.50
18	90001350059	D	T	59	160.25	.00	.00	160.25
18	90001460066	D	T	66	205.50	.00	.00	205.50
18	90001340071	D	T	71	529.75	.00	.00	529.75
18	90001340081	D	T	81	470.00	.00	.00	470.00
18	90001350106	D	T	106	442.25	.00	.00	442.25
18	90001350195	D	T	195	1,230.00	.00	.00	1,230.00
18	90001350020	D	T	20	71.25	.00	.00	71.25
18	90001340031	D	T	31	90.25	.00	.00	90.25
18	90001400045	D	T	45	180.75	.00	.00	180.75
18	90001460059	D	T	59	220.25	.00	.00	220.25
18	90001330085	D	T	85	697.00	.00	.00	697.00
18	90001350099	D	T	99	760.75	.00	.00	760.75
18	90001360212	D	T	212	2,578.00	.00	.00	2,578.00
18	90001110001	D	T	01	1.75	.00	.00	1.75
18	90001350031	D	T	31	88.25	.00	.00	88.25
18	90001350049	D	T	49	184.25	.00	.00	184.25
18	90001350071	D	T	71	451.25	.00	.00	451.25
18	90001460070	D	T	70	845.25	.00	.00	845.25
18	90001350114	D	T	114	879.00	.00	.00	879.00
18	90001350148	D	T	148	1,083.75	.00	.00	1,083.75
18	90001390006	D	T	06	73.00	.00	.00	73.00
18	90001100011	D	T	11	47.25	.00	.00	47.25
18	90001310015	D	T	15	51.00	.00	.00	51.00
18	90001460033	D	T	33	259.75	.00	.00	259.75
18	90001330069	D	T	69	632.00	.00	.00	632.00
18	90001470115	D	T	115	1,194.00	.00	.00	1,194.00
18	90001350133	D	T	133	800.75	.00	.00	800.75
18	90001120004	D	T	04	13.50	.00	.00	13.50
18	90001380006	D	T	06	125.50	.00	.00	125.50
18	90001350006	D	T	06	124.00	.00	.00	124.00
18	90001330008	D	T	08	35.25	.00	.00	35.25
18	90001350016	D	T	16	54.50	.00	.00	54.50
18	90001350056	D	T	56	214.25	.00	.00	214.25
18	90001200127	D	T	127	682.00	.00	.00	682.00
18	90001510133	D	T	133	1,012.50	.00	.00	1,012.50
18	90001490148	D	T	148	793.25	.00	.00	793.25
18	90001350154	D	T	154	1,703.50	.00	.00	1,703.50
18	90001350163	D	T	163	1,138.25	.00	.00	1,138.25
18	90001380032	D	T	32	544.25	.00	.00	544.25
18	90001470040	D	T	40	140.50	.00	.00	140.50
18	90001350060	D	T	60	382.75	.00	.00	382.75
18	90001360088	D	T	88	1,017.25	.00	.00	1,017.25
18	90001460112	D	T	112	623.50	.00	.00	623.50
18	90001350124	D	T	124	520.00	.00	.00	520.00
18	90001320017	D	T	17	179.25	.00	.00	179.25
18	90001350025	D	T	25	252.50	.00	.00	252.50
18	90001460026	D	T	26	89.50	.00	.00	89.50
18	90001340040	D	T	40	218.25	.00	.00	218.25
18	90001360096	D	T	96	357.00	.00	.00	357.00
18	90001400098	D	T	98	454.50	.00	.00	454.50
18	90001470103	D	T	103	629.00	.00	.00	629.00
18	90001470132	D	T	132	945.50	.00	.00	945.50
18	90001480181	D	T	181	1,252.75	.00	.00	1,252.75
18	90001460023	D	T	23	238.25	.00	.00	238.25
18	90001640029	D	T	29	158.00	.00	.00	158.00
18	90001460057	D	T	57	239.75	.00	.00	239.75

**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	MS -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL	





INDEPENDENCE, OH 44131  
 CUSTOMER SUPPORT: 800-615-1330

Merchant Number: 564400000176313

Routing Number: xxxxx0417

Deposit Account Number: xxxxxx8231

OHIO TURNPIKE  
 LISA MEJAC TCSVPOS  
 682 PROSPECT ST  
 BEREA OH 44017-2711

Amount Deducted:  
 \$ 52,030.54

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
18	90001350067	D	T	67	198.50	.00	.00	198.50
18	90001350094	D	T	94	1,050.50	.00	.00	1,050.50
18	90001330214	D	T	214	1,223.25	.00	.00	1,223.25
18	90001340023	D	T	23	83.25	.00	.00	83.25
18	90001350033	D	T	33	118.75	.00	.00	118.75
18	90001350040	D	T	40	519.25	.00	.00	519.25
18	90001360042	D	T	42	355.50	.00	.00	355.50
18	90001350105	D	T	105	898.75	.00	.00	898.75
18	90001470129	D	T	129	1,666.00	.00	.00	1,666.00
18	90001390128	D	T	128	1,688.25	.00	.00	1,688.25
18	90001320004	D	T	04	20.50	.00	.00	20.50
18	90001030027	D	T	27	103.00	.00	.00	103.00
18	90001490064	D	T	64	257.25	.00	.00	257.25
18	90001350067	D	T	67	471.00	.00	.00	471.00
18	90001350079	D	T	79	352.00	.00	.00	352.00
18	90001480102	D	T	102	747.25	.00	.00	747.25
18	90001230002	D	T	02	30.25	.00	.00	30.25
18	90001320007	D	T	07	38.00	.00	.00	38.00
18	90001360018	D	T	18	120.50	.00	.00	120.50
18	90001390044	D	T	44	737.25	.00	.00	737.25
18	90001350166	D	T	166	2,128.00	.00	.00	2,128.00
19	90001480040	D	T	40	132.75	.00	.00	132.75
19	90001490147	D	T	147	1,103.50	.00	.00	1,103.50
19	90001320013	D	T	13	45.50	.00	.00	45.50
19	90001350013	D	T	13	26.50	.00	.00	26.50
19	90001370019	D	T	19	156.50	.00	.00	156.50
19	90001650050	D	T	50	171.00	.00	.00	171.00
19	90001470059	D	T	59	258.00	.00	.00	258.00
19	90001360054	D	T	54	484.00	.00	.00	484.00
19	90001360085	D	T	85	397.75	.00	.00	397.75
19	90001480093	D	T	93	1,492.50	.00	.00	1,492.50
19	90001340098	D	T	98	780.25	.00	.00	780.25
19	90001360167	D	T	167	1,548.25	.00	.00	1,548.25
19	90001370017	D	T	17	129.25	.00	.00	129.25
19	90001330018	D	T	18	118.25	.00	.00	118.25
19	90001360051	D	T	51	369.00	.00	.00	369.00
19	90001360079	D	T	79	979.00	.00	.00	979.00
19	90001470085	D	T	85	245.50	.00	.00	245.50
19	90001370095	D	T	95	1,361.00	.00	.00	1,361.00
19	90001480109	D	T	109	540.00	.00	.00	540.00
19	90001360124	D	T	124	1,011.75	.00	.00	1,011.75
19	90001360187	D	T	187	1,553.50	.00	.00	1,553.50
19	90001240001	D	T	01	11.75	.00	.00	11.75
19	90001470013	D	T	13	106.25	.00	.00	106.25
19	90001350021	D	T	21	98.50	.00	.00	98.50
19	90001290027	D	T	27	204.50	.00	.00	204.50
19	90001350055	D	T	55	323.00	.00	.00	323.00
19	90001400053	D	T	53	577.00	.00	.00	577.00
19	90001360068	D	T	68	789.50	.00	.00	789.50
19	90001350107	D	T	107	612.75	.00	.00	612.75

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	DS -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL	

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
19	90001330002	D	T	02	26.00	.00	.00	26.00
19	90001390027	D	T	27	216.25	.00	.00	216.25
19	90001360035	D	T	35	138.00	.00	.00	138.00
19	90001480083	D	T	83	620.50	.00	.00	620.50
19	90001500094	D	T	94	455.25	.00	.00	455.25
19	90001340102	D	T	102	1,093.75	.00	.00	1,093.75
19	90001360136	D	T	136	549.00	.00	.00	549.00
19	90001360006	D	T	06	90.25	.00	.00	90.25
19	90001360018	D	T	18	100.75	.00	.00	100.75
19	90001360056	D	T	56	138.50	.00	.00	138.50
19	90001470068	D	T	68	334.75	.00	.00	334.75
19	90001500076	D	T	76	233.75	.00	.00	233.75
19	90001360082	D	T	82	252.50	.00	.00	252.50
19	90001400134	D	T	134	1,605.00	.00	.00	1,605.00
19	90001050001	D	T	01	.50	.00	.00	.50
19	90001470009	D	T	09	29.75	.00	.00	29.75
19	90001360032	D	T	32	151.25	.00	.00	151.25
19	90001360041	D	T	41	702.00	.00	.00	702.00
19	90001350043	D	T	43	268.00	.00	.00	268.00
19	90001470052	D	T	52	285.25	.00	.00	285.25
19	90001470051	D	T	51	728.50	.00	.00	728.50
19	90001360073	D	T	73	204.00	.00	.00	204.00
19	90001360133	D	T	133	538.50	.00	.00	538.50
19	90001340006	D	T	06	14.00	.00	.00	14.00
19	90001340024	D	T	24	159.75	.00	.00	159.75
19	90001470044	D	T	44	242.25	.00	.00	242.25
19	90001480084	D	T	84	455.25	.00	.00	455.25
19	90001360145	D	T	145	1,826.50	.00	.00	1,826.50
19	90001120005	D	T	05	8.50	.00	.00	8.50
19	90001360051	D	T	51	252.25	.00	.00	252.25
19	90001340162	D	T	162	966.25	.00	.00	966.25
19	90001360179	D	T	179	1,080.00	.00	.00	1,080.00
19	90001400012	D	T	12	192.75	.00	.00	192.75
19	90001360013	D	T	13	135.25	.00	.00	135.25
19	90001410022	D	T	22	60.00	.00	.00	60.00
19	90001390047	D	T	47	576.50	.00	.00	576.50
19	90001350058	D	T	58	405.25	.00	.00	405.25
19	90001410079	D	T	79	251.75	.00	.00	251.75
19	90001360082	D	T	82	250.00	.00	.00	250.00
19	90001360103	D	T	103	607.00	.00	.00	607.00
19	90001330021	D	T	21	206.75	.00	.00	206.75
19	90001480062	D	T	62	177.50	.00	.00	177.50
19	90001360105	D	T	105	772.50	.00	.00	772.50
19	90001370108	D	T	108	368.50	.00	.00	368.50
19	90001520124	D	T	124	1,024.25	.00	.00	1,024.25
19	90001470129	D	T	129	704.25	.00	.00	704.25
19	90001370177	D	T	177	2,304.00	.00	.00	2,304.00
19	90001210178	D	T	178	802.50	.00	.00	802.50
19	90001350012	D	T	12	72.25	.00	.00	72.25
19	90001360106	D	T	106	313.50	.00	.00	313.50
19	90001330001	D	T	01	1.50	.00	.00	1.50
19	90001360016	D	T	16	76.00	.00	.00	76.00
19	90001360067	D	T	67	283.00	.00	.00	283.00
19	90001480107	D	T	107	916.50	.00	.00	916.50
19	90001490126	D	T	126	995.25	.00	.00	995.25
19	90001360147	D	T	147	823.25	.00	.00	823.25
20	90001430019	D	T	19	33.00	.00	.00	33.00
20	90001340002	D	T	02	15.00	.00	.00	15.00
20	90001330018	D	T	18	55.50	.00	.00	55.50
20	90001490043	D	T	43	113.25	.00	.00	113.25
20	90001340002	D	T	02	18.75	.00	.00	18.75
20	90001480014	D	T	14	36.25	.00	.00	36.25
20	90001370028	D	T	28	318.00	.00	.00	318.00

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	PP -PAYPAL	



INDEPENDENCE, OH 44131  
 CUSTOMER SUPPORT: 800-615-1330

Merchant Number: 564400000176313

Routing Number: xxxxx0417

Deposit Account Number: xxxxxx8231

OHIO TURNPIKE  
 LISA MEJAC TCSVPOS  
 682 PROSPECT ST  
 BEREA OH 44017-2711

Amount Deducted:  
 \$ 52,030.54

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
20	90001370038	D	T	38	264.25	.00	.00	264.25
20	90001370040	D	T	40	230.25	.00	.00	230.25
20	90001350045	D	T	45	337.00	.00	.00	337.00
20	90001480065	D	T	65	173.25	.00	.00	173.25
20	90001490097	D	T	97	830.50	.00	.00	830.50
20	90001370138	D	T	138	2,308.75	.00	.00	2,308.75
20	90001350004	D	T	04	16.25	.00	.00	16.25
20	90001400032	D	T	32	515.50	.00	.00	515.50
20	90001400051	D	T	51	547.25	.00	.00	547.25
20	90001370050	D	T	50	156.50	.00	.00	156.50
20	90001350087	D	T	87	931.00	.00	.00	931.00
20	90001370091	D	T	91	249.50	.00	.00	249.50
20	90001490090	D	T	90	1,085.50	.00	.00	1,085.50
20	90001410122	D	T	122	1,579.75	.00	.00	1,579.75
20	90001370126	D	T	126	614.50	.00	.00	614.50
20	90001370006	D	T	06	77.00	.00	.00	77.00
20	90001360008	D	T	08	28.25	.00	.00	28.25
20	90001370015	D	T	15	86.00	.00	.00	86.00
20	90001660036	D	T	36	91.25	.00	.00	91.25
20	90001420035	D	T	35	93.50	.00	.00	93.50
20	90001510082	D	T	82	228.50	.00	.00	228.50
20	90001360074	D	T	74	409.50	.00	.00	409.50
20	90001380095	D	T	95	319.00	.00	.00	319.00
20	90001370146	D	T	146	494.25	.00	.00	494.25
20	90001370178	D	T	178	1,542.25	.00	.00	1,542.25
20	90001300001	D	T	01	16.25	.00	.00	16.25
20	90001440001	D	T	01	2.25	.00	.00	2.25
20	90001480055	D	T	55	704.00	.00	.00	704.00
20	90001250001	D	T	01	12.50	.00	.00	12.50
20	90001340005	D	T	05	37.75	.00	.00	37.75
20	90001480069	D	T	69	341.25	.00	.00	341.25
20	90001360074	D	T	74	280.00	.00	.00	280.00
20	90001370107	D	T	107	1,135.25	.00	.00	1,135.25
20	90001350183	D	T	183	1,017.00	.00	.00	1,017.00
20	90001380001	D	T	01	12.50	.00	.00	12.50
20	90001370033	D	T	33	193.50	.00	.00	193.50
20	90001370065	D	T	65	853.75	.00	.00	853.75
20	90001370076	D	T	76	615.00	.00	.00	615.00
20	90001370079	D	T	79	523.00	.00	.00	523.00
20	90001300016	D	T	16	79.00	.00	.00	79.00
20	90001360042	D	T	42	176.75	.00	.00	176.75
20	90001360054	D	T	54	281.25	.00	.00	281.25
20	90001370068	D	T	68	173.75	.00	.00	173.75
20	90001370088	D	T	88	1,019.00	.00	.00	1,019.00
20	90001370084	D	T	84	249.50	.00	.00	249.50
20	90001490094	D	T	94	1,531.00	.00	.00	1,531.00
20	90001370043	D	T	43	143.00	.00	.00	143.00
20	90001370058	D	T	58	280.75	.00	.00	280.75
20	90001360100	D	T	100	524.25	.00	.00	524.25
20	90001370114	D	T	114	370.00	.00	.00	370.00

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	MS -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL			

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
20	90001200003	D	T	03	8.25	.00	.00	8.25
20	90001380013	D	T	13	175.25	.00	.00	175.25
20	90001410018	D	T	18	218.25	.00	.00	218.25
20	90001370025	D	T	25	338.25	.00	.00	338.25
20	90001360025	D	T	25	72.00	.00	.00	72.00
20	90001480032	D	T	32	252.00	.00	.00	252.00
20	90001410051	D	T	51	543.00	.00	.00	543.00
20	90001370065	D	T	65	336.50	.00	.00	336.50
20	90001420081	D	T	81	275.25	.00	.00	275.25
20	90001380148	D	T	148	2,298.50	.00	.00	2,298.50
20	90001370182	D	T	182	1,187.00	.00	.00	1,187.00
20	90001340009	D	T	09	39.25	.00	.00	39.25
20	90001480046	D	T	46	296.50	.00	.00	296.50
20	90001490067	D	T	67	315.75	.00	.00	315.75
20	90001480076	D	T	76	374.00	.00	.00	374.00
20	90001370103	D	T	103	329.00	.00	.00	329.00
20	90001500114	D	T	114	764.50	.00	.00	764.50
20	90001220142	D	T	142	543.00	.00	.00	543.00
20	90001130004	D	T	04	11.25	.00	.00	11.25
20	90001350009	D	T	09	70.25	.00	.00	70.25
20	90001490071	D	T	71	244.75	.00	.00	244.75
20	90001370111	D	T	111	1,128.75	.00	.00	1,128.75
20	90001480027	D	T	27	135.75	.00	.00	135.75
20	90001370055	D	T	55	270.50	.00	.00	270.50
20	90001370061	D	T	61	206.75	.00	.00	206.75
20	90001360081	D	T	81	558.50	.00	.00	558.50
20	90001510093	D	T	93	301.50	.00	.00	301.50
20	90001480114	D	T	114	584.75	.00	.00	584.75
20	90001500123	D	T	123	839.25	.00	.00	839.25
20	90001530160	D	T	160	1,194.50	.00	.00	1,194.50
21	90001370045	D	T	45	190.00	.00	.00	190.00
21	90001380064	D	T	64	322.75	.00	.00	322.75
21	90001500053	D	T	53	187.75	.00	.00	187.75
21	90001510176	D	T	176	1,197.50	.00	.00	1,197.50
21	90001360007	D	T	07	48.25	.00	.00	48.25
21	90001430026	D	T	26	92.50	.00	.00	92.50
21	90001380036	D	T	36	105.00	.00	.00	105.00
21	90001370042	D	T	42	154.50	.00	.00	154.50
21	90001370058	D	T	58	290.00	.00	.00	290.00
21	90001410068	D	T	68	891.75	.00	.00	891.75
21	90001370085	D	T	85	609.75	.00	.00	609.75
21	90001380099	D	T	99	970.25	.00	.00	970.25
21	90001510132	D	T	132	1,080.75	.00	.00	1,080.75
21	90001360022	D	T	22	208.50	.00	.00	208.50
21	90001490056	D	T	56	316.25	.00	.00	316.25
21	90001520077	D	T	77	227.25	.00	.00	227.25
21	90001380076	D	T	76	305.50	.00	.00	305.50
21	90001430086	D	T	86	302.00	.00	.00	302.00
21	90001500118	D	T	118	1,447.25	.00	.00	1,447.25
21	90001380111	D	T	111	755.00	.00	.00	755.00
21	90001260005	D	T	05	59.75	.00	.00	59.75
21	90001390010	D	T	10	82.75	.00	.00	82.75
21	90001190018	D	T	18	84.00	.00	.00	84.00
21	90001450027	D	T	27	81.00	.00	.00	81.00
21	90001500080	D	T	80	348.25	.00	.00	348.25
21	90001420114	D	T	114	1,339.25	.00	.00	1,339.25
21	90001490125	D	T	125	623.75	.00	.00	623.75
21	90001140008	D	T	08	29.50	.00	.00	29.50
21	90001370013	D	T	13	79.75	.00	.00	79.75
21	90001490020	D	T	20	244.00	.00	.00	244.00
21	90001490071	D	T	71	198.00	.00	.00	198.00
21	90001360089	D	T	89	1,003.75	.00	.00	1,003.75
21	90001380150	D	T	150	852.00	.00	.00	852.00

**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	DS -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL	



10412110 - 012618 - 0017 - 0024

INDEPENDENCE, OH 44131  
 CUSTOMER SUPPORT: 800-615-1330

Merchant Number: 564400000176313  
 Routing Number: xxxxx0417  
 Deposit Account Number: xxxxxx8231

OHIO TURNPIKE  
 LISA MEJAC TCSVPOS  
 682 PROSPECT ST  
 BEREA OH 44017-2711

Amount Deducted:  
 \$ 52,030.54

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
21	90001350016	D	T	16	132.50	.00	.00	132.50
21	90001380022	D	T	22	268.00	.00	.00	268.00
21	90001490049	D	T	49	294.25	.00	.00	294.25
21	90001380055	D	T	55	575.25	.00	.00	575.25
21	90001380058	D	T	58	180.50	.00	.00	180.50
21	90001490068	D	T	68	351.00	.00	.00	351.00
21	90001370117	D	T	117	564.00	.00	.00	564.00
21	90001230143	D	T	143	581.75	.00	.00	581.75
21	90001380014	D	T	14	35.50	.00	.00	35.50
21	90001380018	D	T	18	214.25	.00	.00	214.25
21	90001370054	D	T	54	276.25	.00	.00	276.25
21	90001380184	D	T	184	1,584.25	.00	.00	1,584.25
21	90001360171	D	T	171	1,026.50	.00	.00	1,026.50
21	90001380129	D	T	129	427.50	.00	.00	427.50
21	90001380126	D	T	126	495.00	.00	.00	495.00
21	90001380020	D	T	20	238.75	.00	.00	238.75
21	90001420053	D	T	53	539.00	.00	.00	539.00
21	90001380067	D	T	67	503.00	.00	.00	503.00
21	90001670075	D	T	75	236.25	.00	.00	236.25
21	90001380100	D	T	100	352.50	.00	.00	352.50
21	90001310015	D	T	15	116.75	.00	.00	116.75
21	90001410020	D	T	20	333.25	.00	.00	333.25
21	90001490046	D	T	46	651.00	.00	.00	651.00
21	90001380098	D	T	98	258.25	.00	.00	258.25
21	90001540185	D	T	185	1,448.50	.00	.00	1,448.50
21	90001490251	D	T	251	1,308.75	.00	.00	1,308.75
21	90001390170	D	T	170	2,418.75	.00	.00	2,418.75
21	90001310003	D	T	03	25.50	.00	.00	25.50
21	90001370008	D	T	08	13.50	.00	.00	13.50
21	90001340012	D	T	12	29.75	.00	.00	29.75
21	90001360051	D	T	51	551.00	.00	.00	551.00
21	90001380059	D	T	59	130.50	.00	.00	130.50
21	90001500084	D	T	84	638.25	.00	.00	638.25
21	90001380096	D	T	96	248.00	.00	.00	248.00
21	90001490017	D	T	17	70.25	.00	.00	70.25
21	90001380016	D	T	16	98.50	.00	.00	98.50
21	90001420018	D	T	18	277.25	.00	.00	277.25
21	90001380048	D	T	48	463.00	.00	.00	463.00
21	90001380079	D	T	79	436.25	.00	.00	436.25
21	90001500103	D	T	103	498.75	.00	.00	498.75
21	90001380127	D	T	127	2,084.50	.00	.00	2,084.50
21	90001380127	D	T	127	1,237.25	.00	.00	1,237.25
21	90001390008	D	T	08	55.25	.00	.00	55.25
21	90001090014	D	T	14	47.25	.00	.00	47.25
21	90001350016	D	T	16	111.50	.00	.00	111.50
21	90001490051	D	T	51	327.75	.00	.00	327.75
21	90001390097	D	T	97	275.25	.00	.00	275.25
21	90001380105	D	T	105	1,346.00	.00	.00	1,346.00
21	90001500102	D	T	102	1,722.75	.00	.00	1,722.75
21	90001520108	D	T	108	457.75	.00	.00	457.75

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	PP -PAYPAL			

Deposits - continued

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
21	90001380164	D	T	164	987.75	.00	.00	987.75
21	90001380028	D	T	28	255.50	.00	.00	255.50
22	90001380147	D	T	147	2,007.00	.00	.00	2,007.00
22	90001180001	D	T	01	4.00	.00	.00	4.00
22	90001350022	D	T	22	111.00	.00	.00	111.00
22	90001380045	D	T	45	252.25	.00	.00	252.25
22	90001390093	D	T	93	536.25	.00	.00	536.25
22	90001510061	D	T	61	318.00	.00	.00	318.00
22	90001380010	D	T	10	14.75	.00	.00	14.75
22	90001370013	D	T	13	153.00	.00	.00	153.00
22	90001390172	D	T	172	1,409.00	.00	.00	1,409.00
22	90001500001	D	T	01	3.50	.00	.00	3.50
22	90001360017	D	T	17	194.50	.00	.00	194.50
22	90001500061	D	T	61	819.50	.00	.00	819.50
22	90001370061	D	T	61	615.00	.00	.00	615.00
22	90001390080	D	T	80	262.75	.00	.00	262.75
22	90001320001	D	T	01	35.75	.00	.00	35.75
22	90001380009	D	T	09	25.75	.00	.00	25.75
22	90001500017	D	T	17	60.00	.00	.00	60.00
22	90001420031	D	T	31	361.50	.00	.00	361.50
22	90001380062	D	T	62	371.75	.00	.00	371.75
22	90001430133	D	T	133	1,647.50	.00	.00	1,647.50
22	90001390144	D	T	144	1,225.50	.00	.00	1,225.50
22	90001270006	D	T	06	77.50	.00	.00	77.50
22	90001370008	D	T	08	43.50	.00	.00	43.50
22	90001400013	D	T	13	194.50	.00	.00	194.50
22	90001390037	D	T	37	553.00	.00	.00	553.00
22	90001390067	D	T	67	551.25	.00	.00	551.25
22	90001390071	D	T	71	326.50	.00	.00	326.50
22	90001530095	D	T	95	364.75	.00	.00	364.75
22	90001510102	D	T	102	509.00	.00	.00	509.00
22	90001390131	D	T	131	2,569.50	.00	.00	2,569.50
22	90001320025	D	T	25	155.50	.00	.00	155.50
22	90001500074	D	T	74	345.75	.00	.00	345.75
22	90001510074	D	T	74	192.00	.00	.00	192.00
22	90001390081	D	T	81	986.50	.00	.00	986.50
22	90001520164	D	T	164	1,095.75	.00	.00	1,095.75
22	90001190001	D	T	01	2.00	.00	.00	2.00
22	90001200001	D	T	01	13.50	.00	.00	13.50
22	90001500080	D	T	80	190.75	.00	.00	190.75
22	90001370100	D	T	100	1,119.25	.00	.00	1,119.25
22	90001390114	D	T	114	451.50	.00	.00	451.50
22	90001390222	D	T	222	1,521.50	.00	.00	1,521.50
22	90001390004	D	T	04	90.50	.00	.00	90.50
22	90001500028	D	T	28	234.00	.00	.00	234.00
22	90001440039	D	T	39	139.75	.00	.00	139.75
22	90001380045	D	T	45	261.75	.00	.00	261.75
22	90001390053	D	T	53	296.25	.00	.00	296.25
22	90001390053	D	T	53	451.00	.00	.00	451.00
22	90001390081	D	T	81	276.00	.00	.00	276.00
22	90001510089	D	T	89	1,521.00	.00	.00	1,521.00
22	90001390128	D	T	128	1,092.00	.00	.00	1,092.00
22	90001350001	D	T	01	33.25	.00	.00	33.25
22	90001360023	D	T	23	179.00	.00	.00	179.00
22	90001400041	D	T	41	410.75	.00	.00	410.75
22	90001500073	D	T	73	381.50	.00	.00	381.50
22	90001530110	D	T	110	504.25	.00	.00	504.25
22	90001500058	D	T	58	331.50	.00	.00	331.50
22	90001390059	D	T	59	374.25	.00	.00	374.25
22	90001390064	D	T	64	213.75	.00	.00	213.75
22	90001380094	D	T	94	496.75	.00	.00	496.75
22	90001510097	D	T	97	751.75	.00	.00	751.75
22	90001380113	D	T	113	755.75	.00	.00	755.75

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	PP -PAYPAL			



INDEPENDENCE, OH 44131  
 CUSTOMER SUPPORT: 800-615-1330

Merchant Number: 564400000176313

Routing Number: xxxxx0417

Deposit Account Number: xxxxxx8231

OHIO TURNPIKE  
 LISA MEJAC TCSVPOS  
 682 PROSPECT ST  
 BEREA OH 44017-2711

Amount Deducted:  
 \$ 52,030.54

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
22	90001390107	D	T	107	420.25	.00	.00	420.25
22	90001390141	D	T	141	634.50	.00	.00	634.50
22	90001400185	D	T	185	2,544.00	.00	.00	2,544.00
22	90001090001	D	T	01	17.75	.00	.00	17.75
22	90001430013	D	T	13	238.25	.00	.00	238.25
22	90001420033	D	T	33	476.75	.00	.00	476.75
22	90001390046	D	T	46	128.25	.00	.00	128.25
22	90001380058	D	T	58	423.50	.00	.00	423.50
22	90001510097	D	T	97	899.00	.00	.00	899.00
22	90001390101	D	T	101	1,079.00	.00	.00	1,079.00
22	90001500109	D	T	109	510.25	.00	.00	510.25
22	90001240132	D	T	132	573.75	.00	.00	573.75
22	90001520135	D	T	135	1,078.75	.00	.00	1,078.75
22	90001390132	D	T	132	1,542.75	.00	.00	1,542.75
22	90001550150	D	T	150	1,301.75	.00	.00	1,301.75
22	90001350002	D	T	02	17.75	.00	.00	17.75
22	90001390015	D	T	15	49.50	.00	.00	49.50
22	90001680063	D	T	63	191.25	.00	.00	191.25
22	90001440078	D	T	78	281.75	.00	.00	281.75
22	90001400089	D	T	89	380.00	.00	.00	380.00
22	90001390103	D	T	103	641.50	.00	.00	641.50
22	90001390132	D	T	132	543.25	.00	.00	543.25
22	90001500132	D	T	132	760.00	.00	.00	760.00
22	90001150003	D	T	03	14.75	.00	.00	14.75
22	90001380036	D	T	36	101.25	.00	.00	101.25
22	90001390045	D	T	45	156.50	.00	.00	156.50
22	90001430061	D	T	61	730.75	.00	.00	730.75
22	90001390083	D	T	83	376.50	.00	.00	376.50
22	90001390095	D	T	95	306.00	.00	.00	306.00
22	90001370164	D	T	164	966.75	.00	.00	966.75
22	90001390001	D	T	01	2.00	.00	.00	2.00
22	90001260001	D	T	01	47.75	.00	.00	47.75
25	90001400063	D	T	63	334.75	.00	.00	334.75
25	90001520045	D	T	45	134.00	.00	.00	134.00
25	90001360020	D	T	20	109.75	.00	.00	109.75
25	90001390084	D	T	84	361.25	.00	.00	361.25
25	90001100001	D	T	01	10.50	.00	.00	10.50
25	90001160006	D	T	06	20.50	.00	.00	20.50
25	90001130012	D	T	12	90.00	.00	.00	90.00
25	90001400075	D	T	75	507.75	.00	.00	507.75
25	90001400080	D	T	80	798.00	.00	.00	798.00
25	90001510103	D	T	103	300.00	.00	.00	300.00
25	90001400111	D	T	111	394.75	.00	.00	394.75
25	90001400147	D	T	147	623.25	.00	.00	623.25
25	90001370030	D	T	30	191.75	.00	.00	191.75
25	90001510038	D	T	38	242.50	.00	.00	242.50
25	90001520067	D	T	67	334.50	.00	.00	334.50
25	90001510077	D	T	77	382.00	.00	.00	382.00
25	90001510135	D	T	135	646.00	.00	.00	646.00
25	90001430039	D	T	39	524.25	.00	.00	524.25

PLAN CODES

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		
V8 -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B-CHARGEBACK REVERSAL		
V8 -VISA CASH ADVANCE	MS -MASTERCARD CASH ADVANCE	D8 -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL			

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
25	90001400048	D	T	48	143.50	.00	.00	143.50
25	90001430068	D	T	68	693.25	.00	.00	693.25
25	90001400082	D	T	82	567.25	.00	.00	567.25
25	90001400136	D	T	136	1,080.25	.00	.00	1,080.25
25	90001510161	D	T	161	1,006.00	.00	.00	1,006.00
25	90001400195	D	T	195	2,270.75	.00	.00	2,270.75
25	90001400152	D	T	152	508.00	.00	.00	508.00
25	90001510022	D	T	22	99.00	.00	.00	99.00
25	90001210042	D	T	42	236.25	.00	.00	236.25
25	90001390073	D	T	73	455.25	.00	.00	455.25
25	90001400096	D	T	96	253.50	.00	.00	253.50
25	90001440129	D	T	129	1,502.25	.00	.00	1,502.25
25	90001520125	D	T	125	857.75	.00	.00	857.75
25	90001400132	D	T	132	840.75	.00	.00	840.75
25	90001400036	D	T	36	172.75	.00	.00	172.75
25	90001110042	D	T	42	186.75	.00	.00	186.75
25	90001440078	D	T	78	532.00	.00	.00	532.00
25	90001540116	D	T	116	514.00	.00	.00	514.00
25	90001400048	D	T	48	165.75	.00	.00	165.75
25	90001400088	D	T	88	237.50	.00	.00	237.50
25	90001400105	D	T	105	895.25	.00	.00	895.25
25	90001560185	D	T	185	1,428.50	.00	.00	1,428.50
25	90001380240	D	T	240	1,404.50	.00	.00	1,404.50
25	90001400273	D	T	273	1,780.75	.00	.00	1,780.75
25	90001270004	D	T	04	44.50	.00	.00	44.50
25	90001210005	D	T	05	53.25	.00	.00	53.25
25	90001390007	D	T	07	27.25	.00	.00	27.25
25	90001380024	D	T	24	257.75	.00	.00	257.75
25	90001510047	D	T	47	249.75	.00	.00	249.75
25	90001520093	D	T	93	317.25	.00	.00	317.25
25	90001400091	D	T	91	304.75	.00	.00	304.75
25	90001540097	D	T	97	276.25	.00	.00	276.25
25	90001400104	D	T	104	609.25	.00	.00	609.25
25	90001380121	D	T	121	1,172.00	.00	.00	1,172.00
25	90001520119	D	T	119	1,969.25	.00	.00	1,969.25
25	90001380007	D	T	07	27.25	.00	.00	27.25
25	90001090014	D	T	14	80.75	.00	.00	80.75
25	90001410019	D	T	19	151.25	.00	.00	151.25
25	90001410032	D	T	32	253.25	.00	.00	253.25
25	90001450053	D	T	53	221.00	.00	.00	221.00
25	90001440051	D	T	51	707.00	.00	.00	707.00
25	90001360002	D	T	02	17.75	.00	.00	17.75
25	90001390016	D	T	16	40.25	.00	.00	40.25
25	90001400047	D	T	47	343.00	.00	.00	343.00
25	90001390062	D	T	62	312.25	.00	.00	312.25
25	90001400088	D	T	88	683.00	.00	.00	683.00
25	90001450095	D	T	95	303.00	.00	.00	303.00
25	90001400191	D	T	191	1,633.75	.00	.00	1,633.75
25	90001410180	D	T	180	2,261.00	.00	.00	2,261.00
25	90001400158	D	T	158	2,309.00	.00	.00	2,309.00
25	90001250142	D	T	142	595.75	.00	.00	595.75
25	90001530180	D	T	180	1,227.75	.00	.00	1,227.75
25	90001140001	D	T	01	.50	.00	.00	.50
25	90001360001	D	T	01	11.50	.00	.00	11.50
25	90001120001	D	T	01	8.00	.00	.00	8.00
25	90001330003	D	T	03	34.25	.00	.00	34.25
25	90001280005	D	T	05	57.00	.00	.00	57.00
25	90001510057	D	T	57	535.25	.00	.00	535.25
25	90001400056	D	T	56	175.75	.00	.00	175.75
25	90001390093	D	T	93	599.00	.00	.00	599.00
25	90001410120	D	T	120	463.00	.00	.00	463.00
25	90001530124	D	T	124	843.25	.00	.00	843.25
25	90001390016	D	T	16	86.75	.00	.00	86.75

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	PP -PAYPAL	





10412110 - 012618 - 0019 - 0024

INDEPENDENCE, OH 44131  
 CUSTOMER SUPPORT: 800-615-1330

Merchant Number: 564400000176313  
 Routing Number: xxxxx0417  
 Deposit Account Number: xxxxxx8231

OHIO TURNPIKE  
 LISA MEJAC TCSVPOS  
 682 PROSPECT ST  
 BEREA OH 44017-2711

Amount Deducted:  
 \$ 52,030.54

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
25	90001390042	D	T	42	152.75	.00	.00	152.75
25	90001400062	D	T	62	280.25	.00	.00	280.25
25	90001370071	D	T	71	559.50	.00	.00	559.50
25	90001400107	D	T	107	1,041.75	.00	.00	1,041.75
25	90001330038	D	T	38	313.75	.00	.00	313.75
25	90001400045	D	T	45	423.25	.00	.00	423.25
25	90001460044	D	T	44	131.25	.00	.00	131.25
25	90001400058	D	T	58	691.50	.00	.00	691.50
25	90001690072	D	T	72	244.25	.00	.00	244.25
25	90001510082	D	T	82	842.50	.00	.00	842.50
25	90001510086	D	T	86	426.00	.00	.00	426.00
25	90001380126	D	T	126	1,208.75	.00	.00	1,208.75
25	90001520126	D	T	126	1,058.25	.00	.00	1,058.25
25	90001400181	D	T	181	1,409.50	.00	.00	1,409.50
25	90001400142	D	T	142	1,249.50	.00	.00	1,249.50
25	90001370015	D	T	15	43.25	.00	.00	43.25
25	90001410096	D	T	96	442.75	.00	.00	442.75
25	90001370003	D	T	03	20.00	.00	.00	20.00
25	90001530030	D	T	30	138.25	.00	.00	138.25
25	90001400040	D	T	40	178.50	.00	.00	178.50
25	90001540132	D	T	132	822.50	.00	.00	822.50
25	90001450056	D	T	56	611.25	.00	.00	611.25
25	90001410073	D	T	73	539.00	.00	.00	539.00
25	90001220005	D	T	05	20.75	.00	.00	20.75
25	90001380025	D	T	25	256.50	.00	.00	256.50
25	90001530040	D	T	40	131.00	.00	.00	131.00
25	90001420044	D	T	44	359.50	.00	.00	359.50
25	90001370001	D	T	01	.50	.00	.00	.50
25	90001280002	D	T	02	51.25	.00	.00	51.25
25	90001340003	D	T	03	66.50	.00	.00	66.50
25	90001390006	D	T	06	16.25	.00	.00	16.25
25	90001450010	D	T	10	120.75	.00	.00	120.75
25	90001470033	D	T	33	93.25	.00	.00	93.25
25	90001540111	D	T	111	807.50	.00	.00	807.50
25	90001520013	D	T	13	64.50	.00	.00	64.50
25	90001520020	D	T	20	129.00	.00	.00	129.00
25	90001400024	D	T	24	81.75	.00	.00	81.75
25	90001400043	D	T	43	226.50	.00	.00	226.50
25	90001420072	D	T	72	309.00	.00	.00	309.00
25	90001530085	D	T	85	624.50	.00	.00	624.50
25	90001410129	D	T	129	1,483.75	.00	.00	1,483.75
25	90001340001	D	T	01	.50	.00	.00	.50
25	90001390020	D	T	20	169.75	.00	.00	169.75
25	90001410030	D	T	30	73.00	.00	.00	73.00
25	90001410027	D	T	27	105.00	.00	.00	105.00
25	90001440035	D	T	35	294.00	.00	.00	294.00
25	90001400035	D	T	35	152.75	.00	.00	152.75
25	90001410063	D	T	63	638.00	.00	.00	638.00
25	90001410079	D	T	79	426.25	.00	.00	426.25
25	90001410094	D	T	94	889.25	.00	.00	889.25

PLAN CODES

TRANSACTION CODES

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

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
25	90001410135	D	T	135	2,134.25	.00	.00	2,134.25
25	90001410172	D	T	172	1,018.75	.00	.00	1,018.75
25	90001410005	D	T	05	133.25	.00	.00	133.25
25	90001220015	D	T	15	87.50	.00	.00	87.50
25	90001400030	D	T	30	98.25	.00	.00	98.25
25	90001530095	D	T	95	412.50	.00	.00	412.50
25	90001420170	D	T	170	2,506.50	.00	.00	2,506.50
25	90001390181	D	T	181	1,143.00	.00	.00	1,143.00
25	90001420005	D	T	05	38.50	.00	.00	38.50
25	90001410029	D	T	29	170.00	.00	.00	170.00
25	90001390056	D	T	56	486.00	.00	.00	486.00
25	90001550072	D	T	72	346.00	.00	.00	346.00
25	90001390100	D	T	100	940.00	.00	.00	940.00
25	90001530128	D	T	128	1,213.25	.00	.00	1,213.25
25	90001440001	D	T	01	11.00	.00	.00	11.00
25	90001520029	D	T	29	192.00	.00	.00	192.00
25	90001410037	D	T	37	177.50	.00	.00	177.50
25	90001700039	D	T	39	114.50	.00	.00	114.50
25	90001550073	D	T	73	227.00	.00	.00	227.00
25	90001530103	D	T	103	1,578.50	.00	.00	1,578.50
25	90001410100	D	T	100	343.25	.00	.00	343.25
25	90001410105	D	T	105	1,099.00	.00	.00	1,099.00
25	90001290016	D	T	16	142.00	.00	.00	142.00
25	90001380018	D	T	18	186.50	.00	.00	186.50
25	90001460023	D	T	23	90.00	.00	.00	90.00
25	90001410050	D	T	50	454.00	.00	.00	454.00
25	90001410063	D	T	63	197.75	.00	.00	197.75
25	90001410070	D	T	70	526.50	.00	.00	526.50
25	90001520082	D	T	82	470.25	.00	.00	470.25
25	90001410158	D	T	158	1,161.00	.00	.00	1,161.00
25	90001460093	D	T	93	354.50	.00	.00	354.50
25	90001400014	D	T	14	62.50	.00	.00	62.50
25	90001410019	D	T	19	66.25	.00	.00	66.25
25	90001400025	D	T	25	86.25	.00	.00	86.25
25	90001410026	D	T	26	241.25	.00	.00	241.25
25	90001520057	D	T	57	596.50	.00	.00	596.50
25	90001410062	D	T	62	431.00	.00	.00	431.00
25	90001520080	D	T	80	377.00	.00	.00	377.00
25	90001520103	D	T	103	572.00	.00	.00	572.00
25	90001450144	D	T	144	1,813.50	.00	.00	1,813.50
25	90001410038	D	T	38	143.00	.00	.00	143.00
25	90001410046	D	T	46	198.25	.00	.00	198.25
25	90001400059	D	T	59	294.25	.00	.00	294.25
25	90001520058	D	T	58	174.50	.00	.00	174.50
25	90001410067	D	T	67	178.00	.00	.00	178.00
25	90001520086	D	T	86	320.50	.00	.00	320.50
25	90001410090	D	T	90	630.00	.00	.00	630.00
25	90001410087	D	T	87	364.50	.00	.00	364.50
25	90001520025	D	T	25	134.25	.00	.00	134.25
25	90001120035	D	T	35	149.50	.00	.00	149.50
25	90001410048	D	T	48	164.50	.00	.00	164.50
25	90001260097	D	T	97	453.25	.00	.00	453.25
25	90001570125	D	T	125	941.75	.00	.00	941.75
25	90001410113	D	T	113	648.75	.00	.00	648.75
25	90001410094	D	T	94	310.75	.00	.00	310.75
25	90001420056	D	T	56	286.25	.00	.00	286.25
25	90001380014	D	T	14	125.75	.00	.00	125.75
25	90001410035	D	T	35	136.25	.00	.00	136.25
25	90001540033	D	T	33	109.00	.00	.00	109.00
25	90001550201	D	T	201	1,372.50	.00	.00	1,372.50
25	90001420035	D	T	35	135.00	.00	.00	135.00
25	90001420038	D	T	38	108.50	.00	.00	108.50
25	90001420049	D	T	49	295.25	.00	.00	295.25

**PLAN CODES**

**TRANSACTION CODES**

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



INDEPENDENCE, OH 44131  
 CUSTOMER SUPPORT: 800-615-1330

Merchant Number: 564400000176313  
 Routing Number: xxxxx0417  
 Deposit Account Number: xxxxxx8231

OHIO TURNPIKE  
 LISA MEJAC TCSVPOS  
 682 PROSPECT ST  
 BERA OH 44017-2711

Amount Deducted:  
 \$ 52,030.54

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
25	90001560080	D	T	80	253.50	.00	.00	253.50
25	90001420099	D	T	99	855.25	.00	.00	855.25
25	90001420101	D	T	101	474.75	.00	.00	474.75
25	90001420171	D	T	171	1,868.50	.00	.00	1,868.50
25	90001130001	D	T	01	12.50	.00	.00	12.50
25	90001300014	D	T	14	146.50	.00	.00	146.50
25	90001530028	D	T	28	257.75	.00	.00	257.75
25	90001710033	D	T	33	122.50	.00	.00	122.50
25	90001530048	D	T	48	130.75	.00	.00	130.75
25	90001530077	D	T	77	375.50	.00	.00	375.50
25	90001430088	D	T	88	327.25	.00	.00	327.25
25	90001420108	D	T	108	1,115.00	.00	.00	1,115.00
25	90001460140	D	T	140	2,069.25	.00	.00	2,069.25
25	90001350004	D	T	04	49.50	.00	.00	49.50
25	90001530017	D	T	17	80.50	.00	.00	80.50
25	90001420042	D	T	42	282.25	.00	.00	282.25
25	90001420050	D	T	50	159.50	.00	.00	159.50
25	90001420140	D	T	140	841.25	.00	.00	841.25
25	90001420147	D	T	147	1,799.75	.00	.00	1,799.75
25	90001420019	D	T	19	140.75	.00	.00	140.75
25	90001530024	D	T	24	182.75	.00	.00	182.75
25	90001420028	D	T	28	343.00	.00	.00	343.00
25	90001420047	D	T	47	195.00	.00	.00	195.00
25	90001470075	D	T	75	371.25	.00	.00	371.25
25	90001420086	D	T	86	1,259.25	.00	.00	1,259.25
25	90001560084	D	T	84	509.75	.00	.00	509.75
25	90001420119	D	T	119	1,019.50	.00	.00	1,019.50
25	90001530125	D	T	125	705.50	.00	.00	705.50
25	90001420131	D	T	131	1,063.75	.00	.00	1,063.75
25	90001230003	D	T	03	17.00	.00	.00	17.00
25	90001130019	D	T	19	77.25	.00	.00	77.25
25	90001530074	D	T	74	496.50	.00	.00	496.50
25	90001550094	D	T	94	720.00	.00	.00	720.00
25	90001540102	D	T	102	1,398.75	.00	.00	1,398.75
25	90001150002	D	T	02	1.00	.00	.00	1.00
25	90001380002	D	T	02	1.00	.00	.00	1.00
25	90001470019	D	T	19	74.50	.00	.00	74.50
25	90001390021	D	T	21	137.25	.00	.00	137.25
25	90001460052	D	T	52	703.25	.00	.00	703.25
25	90001420056	D	T	56	172.25	.00	.00	172.25
25	90001540094	D	T	94	1,105.00	.00	.00	1,105.00
25	90001420166	D	T	166	1,255.50	.00	.00	1,255.50
25	90001400217	D	T	217	1,232.00	.00	.00	1,232.00
25	90001100001	D	T	01	2.00	.00	.00	2.00
25	90001420005	D	T	05	59.00	.00	.00	59.00
25	90001420024	D	T	24	101.25	.00	.00	101.25
25	90001450038	D	T	38	505.75	.00	.00	505.75
25	90001420067	D	T	67	381.75	.00	.00	381.75
25	90001460003	D	T	03	102.75	.00	.00	102.75
25	90001420002	D	T	02	5.50	.00	.00	5.50

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	PP -PAYPAL	

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
25	90001410043	D	T	43	171.75	.00	.00	171.75
25	90001410052	D	T	52	230.25	.00	.00	230.25
25	90001530062	D	T	62	788.50	.00	.00	788.50
25	90001530066	D	T	66	328.00	.00	.00	328.00
25	90001270130	D	T	130	619.25	.00	.00	619.25
25	90001400005	D	T	05	20.75	.00	.00	20.75
25	90001530018	D	T	18	96.25	.00	.00	96.25
25	90001410037	D	T	37	126.00	.00	.00	126.00
25	90001540050	D	T	50	245.50	.00	.00	245.50
25	90001580137	D	T	137	1,099.75	.00	.00	1,099.75
25	90001540141	D	T	141	1,144.25	.00	.00	1,144.25
25	90001410008	D	T	08	11.25	.00	.00	11.25
25	90001410036	D	T	36	240.25	.00	.00	240.25
25	90001410046	D	T	46	331.50	.00	.00	331.50
25	90001540061	D	T	61	328.25	.00	.00	328.25
25	90001420076	D	T	76	290.75	.00	.00	290.75
25	90001420111	D	T	111	789.00	.00	.00	789.00
25	90001420112	D	T	112	504.25	.00	.00	504.25
25	90001420238	D	T	238	1,480.00	.00	.00	1,480.00
25	90001230001	D	T	01	4.50	.00	.00	4.50
25	90001380007	D	T	07	47.50	.00	.00	47.50
25	90001290009	D	T	09	200.75	.00	.00	200.75
25	90001430014	D	T	14	140.50	.00	.00	140.50
25	90001450026	D	T	26	293.00	.00	.00	293.00
25	90001480035	D	T	35	101.00	.00	.00	101.00
25	90001420102	D	T	102	860.00	.00	.00	860.00
25	90001430182	D	T	182	2,220.50	.00	.00	2,220.50
25	90001430017	D	T	17	92.25	.00	.00	92.25
25	90001420020	D	T	20	79.00	.00	.00	79.00
25	90001400025	D	T	25	237.00	.00	.00	237.00
25	90001400045	D	T	45	476.00	.00	.00	476.00
25	90001410101	D	T	101	680.25	.00	.00	680.25
26	90001390008	D	T	08	60.25	.00	.00	60.25
26	90001420045	D	T	45	212.50	.00	.00	212.50
26	90001390016	D	T	16	79.75	.00	.00	79.75
26	90001550047	D	T	47	164.75	.00	.00	164.75
26	90001430080	D	T	80	442.75	.00	.00	442.75
26	90001490021	D	T	21	77.75	.00	.00	77.75
26	90001430044	D	T	44	575.50	.00	.00	575.50
26	90001430047	D	T	47	194.75	.00	.00	194.75
26	90001420066	D	T	66	353.00	.00	.00	353.00
26	90001560097	D	T	97	648.50	.00	.00	648.50
26	90001430132	D	T	132	1,088.25	.00	.00	1,088.25
26	90001300009	D	T	09	129.50	.00	.00	129.50
26	90001460011	D	T	11	157.50	.00	.00	157.50
26	90001420025	D	T	25	89.50	.00	.00	89.50
26	90001470062	D	T	62	725.00	.00	.00	725.00
26	90001420054	D	T	54	363.25	.00	.00	363.25
26	90001430061	D	T	61	310.00	.00	.00	310.00
26	90001430102	D	T	102	1,484.25	.00	.00	1,484.25
26	90001400019	D	T	19	153.50	.00	.00	153.50
26	90001430027	D	T	27	107.75	.00	.00	107.75
26	90001540052	D	T	52	145.00	.00	.00	145.00
26	90001430101	D	T	101	521.75	.00	.00	521.75
26	90001570110	D	T	110	507.50	.00	.00	507.50
26	90001430134	D	T	134	738.25	.00	.00	738.25
26	90001540123	D	T	123	592.25	.00	.00	592.25
26	90001550150	D	T	150	1,068.25	.00	.00	1,068.25
26	90001440010	D	T	10	72.50	.00	.00	72.50
26	90001390002	D	T	02	41.25	.00	.00	41.25
26	90001360002	D	T	02	35.50	.00	.00	35.50
26	90001540010	D	T	10	51.25	.00	.00	51.25
26	90001430067	D	T	67	593.25	.00	.00	593.25

**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	PP -PAYPAL	



INDEPENDENCE, OH 44131  
 CUSTOMER SUPPORT: 800-615-1330

Merchant Number: 564400000176313

Routing Number: xxxxx0417

Deposit Account Number: xxxxxx8231

OHIO TURNPIKE  
 LISA MEJAC TCSVPOS  
 682 PROSPECT ST  
 BEREA OH 44017-2711

Amount Deducted:  
 \$ 52,030.54

Deposits - continued

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
26	90001430062	D	T	62	499.50	.00	.00	499.50
26	90001420095	D	T	95	606.50	.00	.00	606.50
26	90001240004	D	T	04	30.50	.00	.00	30.50
26	90001410013	D	T	13	73.00	.00	.00	73.00
26	90001430056	D	T	56	133.75	.00	.00	133.75
26	90001550071	D	T	71	234.00	.00	.00	234.00
26	90001550080	D	T	80	1,091.75	.00	.00	1,091.75
26	90001470115	D	T	115	1,613.25	.00	.00	1,613.25
26	90001540055	D	T	55	657.00	.00	.00	657.00
26	90001430093	D	T	93	368.75	.00	.00	368.75
26	90001430119	D	T	119	432.00	.00	.00	432.00
26	90001540126	D	T	126	624.75	.00	.00	624.75
26	90001430204	D	T	204	1,320.75	.00	.00	1,320.75
26	90001110001	D	T	01	32.00	.00	.00	32.00
26	90001720033	D	T	33	67.50	.00	.00	67.50
26	90001310033	D	T	33	287.25	.00	.00	287.25
26	90001410068	D	T	68	522.75	.00	.00	522.75
26	90001430059	D	T	59	438.00	.00	.00	438.00
26	90001440106	D	T	106	437.25	.00	.00	437.25
26	90001400021	D	T	21	211.25	.00	.00	211.25
26	90001420021	D	T	21	80.25	.00	.00	80.25
26	90001540042	D	T	42	290.25	.00	.00	290.25
26	90001430058	D	T	58	712.00	.00	.00	712.00
26	90001430077	D	T	77	224.00	.00	.00	224.00
26	90001430101	D	T	101	397.00	.00	.00	397.00
26	90001240001	D	T	01	13.50	.00	.00	13.50
26	90001410001	D	T	01	6.25	.00	.00	6.25
26	90001390002	D	T	02	1.00	.00	.00	1.00
26	90001430006	D	T	06	119.50	.00	.00	119.50
26	90001420006	D	T	06	18.25	.00	.00	18.25
26	90001540036	D	T	36	210.25	.00	.00	210.25
26	90001460052	D	T	52	667.75	.00	.00	667.75
26	90001570073	D	T	73	268.25	.00	.00	268.25
26	90001430100	D	T	100	299.50	.00	.00	299.50
26	90001430149	D	T	149	1,981.75	.00	.00	1,981.75
26	90001280156	D	T	156	841.25	.00	.00	841.25
26	90001440178	D	T	178	2,169.25	.00	.00	2,169.25
26	90001440019	D	T	19	129.00	.00	.00	129.00
26	90001430033	D	T	33	281.25	.00	.00	281.25
26	90001430154	D	T	154	1,325.75	.00	.00	1,325.75
26	90001470007	D	T	07	104.25	.00	.00	104.25
26	90001420026	D	T	26	152.75	.00	.00	152.75
26	90001430044	D	T	44	136.25	.00	.00	136.25
26	90001550073	D	T	73	354.75	.00	.00	354.75
26	90001430070	D	T	70	882.75	.00	.00	882.75
26	90001540076	D	T	76	383.00	.00	.00	383.00
26	90001540058	D	T	58	277.75	.00	.00	277.75
26	90001430016	D	T	16	86.75	.00	.00	86.75
26	90001540019	D	T	19	157.75	.00	.00	157.75
26	90001350023	D	T	23	108.75	.00	.00	108.75

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	PP -PAYPAL	

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
26	90001480042	D	T	42	158.25	.00	.00	158.25
26	90001480055	D	T	55	240.75	.00	.00	240.75
26	90001550092	D	T	92	1,129.50	.00	.00	1,129.50
26	90001430144	D	T	144	1,159.75	.00	.00	1,159.75
26	90001400191	D	T	191	1,996.75	.00	.00	1,996.75
26	90001430132	D	T	132	1,234.25	.00	.00	1,234.25
26	90001590144	D	T	144	1,192.25	.00	.00	1,192.25
26	90001410152	D	T	152	823.00	.00	.00	823.00
26	90001560130	D	T	130	913.25	.00	.00	913.25
27	90001400001	D	T	01	10.25	.00	.00	10.25
27	90001560046	D	T	46	260.00	.00	.00	260.00
27	90001430027	D	T	27	122.25	.00	.00	122.25
27	90001490030	D	T	30	87.75	.00	.00	87.75
27	90001440113	D	T	113	471.75	.00	.00	471.75
27	90001430035	D	T	35	162.50	.00	.00	162.50
27	90001440058	D	T	58	183.50	.00	.00	183.50
27	90001440068	D	T	68	599.00	.00	.00	599.00
27	90001440081	D	T	81	183.00	.00	.00	183.00
27	90001440117	D	T	117	607.00	.00	.00	607.00
27	90001500033	D	T	33	134.00	.00	.00	134.00
27	90001560075	D	T	75	339.75	.00	.00	339.75
27	90001440097	D	T	97	269.00	.00	.00	269.00
27	90001450012	D	T	12	125.75	.00	.00	125.75
27	90001600144	D	T	144	1,124.75	.00	.00	1,124.75
27	90001290147	D	T	147	681.00	.00	.00	681.00
27	90001420174	D	T	174	928.75	.00	.00	928.75
27	90001160001	D	T	01	.50	.00	.00	.50
27	90001430050	D	T	50	215.25	.00	.00	215.25
27	90001440062	D	T	62	551.25	.00	.00	551.25
27	90001490094	D	T	94	342.00	.00	.00	342.00
27	90001440096	D	T	96	1,271.50	.00	.00	1,271.50
27	90001440153	D	T	153	2,660.00	.00	.00	2,660.00
27	90001360018	D	T	18	86.00	.00	.00	86.00
27	90001550046	D	T	46	275.75	.00	.00	275.75
27	90001430059	D	T	59	173.00	.00	.00	173.00
27	90001440075	D	T	75	979.50	.00	.00	979.50
27	90001580095	D	T	95	277.00	.00	.00	277.00
27	90001470007	D	T	07	62.00	.00	.00	62.00
27	90001550052	D	T	52	620.75	.00	.00	620.75
27	90001560071	D	T	71	353.00	.00	.00	353.00
27	90001430086	D	T	86	533.25	.00	.00	533.25
27	90001570085	D	T	85	625.75	.00	.00	625.75
27	90001410089	D	T	89	1,019.75	.00	.00	1,019.75
27	90001440090	D	T	90	687.50	.00	.00	687.50
27	90001560119	D	T	119	1,112.25	.00	.00	1,112.25
27	90001440111	D	T	111	987.25	.00	.00	987.25
27	90001570164	D	T	164	1,124.50	.00	.00	1,124.50
27	90001440197	D	T	197	1,283.25	.00	.00	1,283.25
27	90001430010	D	T	10	50.50	.00	.00	50.50
27	90001550010	D	T	10	58.25	.00	.00	58.25
27	90001320013	D	T	13	110.00	.00	.00	110.00
27	90001440039	D	T	39	265.25	.00	.00	265.25
27	90001440060	D	T	60	812.25	.00	.00	812.25
27	90001440058	D	T	58	257.50	.00	.00	257.50
27	90001010004	D	T	01	15.50	.00	.00	15.50
27	90001400001	D	T	01	.50	.00	.00	.50
27	90001420006	D	T	06	57.25	.00	.00	57.25
27	90001410024	D	T	24	217.75	.00	.00	217.75
27	90001480046	D	T	46	523.25	.00	.00	523.25
27	90001440086	D	T	86	466.75	.00	.00	466.75
27	90001450084	D	T	84	328.00	.00	.00	328.00
27	90001450176	D	T	176	2,973.75	.00	.00	2,973.75
27	90001400019	D	T	19	69.50	.00	.00	69.50

**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	PP -PAYPAL	



INDEPENDENCE, OH 44131  
 CUSTOMER SUPPORT: 800-615-1330

Merchant Number: 564400000176313  
 Routing Number: xxxxx0417  
 Deposit Account Number: xxxxxx8231

OHIO TURNPIKE  
 LISA MEJAC TCSVPOS  
 682 PROSPECT ST  
 BEREA OH 44017-2711

Amount Deducted:  
 \$ 52,030.54

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
27	90001480022	D	T	22	322.00	.00	.00	322.00
27	90001550054	D	T	54	291.25	.00	.00	291.25
27	90001420060	D	T	60	560.25	.00	.00	560.25
27	90001550083	D	T	83	221.75	.00	.00	221.75
27	90001580115	D	T	115	481.50	.00	.00	481.50
27	90001440071	D	T	71	367.25	.00	.00	367.25
27	90001430011	D	T	11	33.50	.00	.00	33.50
27	90001440182	D	T	182	1,493.50	.00	.00	1,493.50
27	90001440025	D	T	25	174.75	.00	.00	174.75
27	90001450028	D	T	28	276.75	.00	.00	276.75
27	90001410019	D	T	19	86.00	.00	.00	86.00
27	90001550029	D	T	29	118.00	.00	.00	118.00
27	90001470037	D	T	37	378.25	.00	.00	378.25
27	90001440038	D	T	38	132.75	.00	.00	132.75
27	90001430052	D	T	52	267.25	.00	.00	267.25
27	90001440074	D	T	74	223.75	.00	.00	223.75
27	90001440114	D	T	114	424.00	.00	.00	424.00
27	90001480136	D	T	136	1,784.75	.00	.00	1,784.75
27	90001370001	D	T	01	10.50	.00	.00	10.50
27	90001440004	D	T	04	83.00	.00	.00	83.00
27	90001440006	D	T	06	51.00	.00	.00	51.00
27	90001440082	D	T	82	491.75	.00	.00	491.75
27	90001430078	D	T	78	398.25	.00	.00	398.25
27	90001440124	D	T	124	1,125.50	.00	.00	1,125.50
27	90001550125	D	T	125	608.25	.00	.00	608.25
27	90001550123	D	T	123	638.25	.00	.00	638.25
27	90001440012	D	T	12	51.50	.00	.00	51.50
27	90001550016	D	T	16	54.75	.00	.00	54.75
27	90001420045	D	T	45	396.50	.00	.00	396.50
27	90001730054	D	T	54	174.25	.00	.00	174.25
27	90001550071	D	T	71	368.50	.00	.00	368.50
27	90001560107	D	T	107	1,669.50	.00	.00	1,669.50
27	90001440117	D	T	117	401.75	.00	.00	401.75
28	90001450065	D	T	65	307.00	.00	.00	307.00
28	90001440044	D	T	44	193.00	.00	.00	193.00
28	90001570045	D	T	45	208.50	.00	.00	208.50
28	90001200002	D	T	02	10.75	.00	.00	10.75
28	90001560047	D	T	47	705.25	.00	.00	705.25
28	90001570086	D	T	86	1,348.25	.00	.00	1,348.25
28	90001590089	D	T	89	447.25	.00	.00	447.25
28	90001570113	D	T	113	1,110.00	.00	.00	1,110.00
28	90001450120	D	T	120	492.00	.00	.00	492.00
28	90001440019	D	T	19	109.00	.00	.00	109.00
28	90001440036	D	T	36	110.25	.00	.00	110.25
28	90001490045	D	T	45	495.75	.00	.00	495.75
28	90001450103	D	T	103	775.75	.00	.00	775.75
28	90001450136	D	T	136	2,139.25	.00	.00	2,139.25
28	90001410002	D	T	02	1.00	.00	.00	1.00
28	90001370010	D	T	10	64.50	.00	.00	64.50
28	90001330014	D	T	14	196.75	.00	.00	196.75

PLAN CODES

TRANSACTION CODES

V\$ -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	MS -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL	

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
28	90001420027	D	T	27	115.00	.00	.00	115.00
28	90001450059	D	T	59	553.50	.00	.00	553.50
28	90001560075	D	T	75	230.50	.00	.00	230.50
28	90001460001	D	T	01	8.00	.00	.00	8.00
28	90001450136	D	T	136	1,175.50	.00	.00	1,175.50
28	90001410001	D	T	01	4.75	.00	.00	4.75
28	90001380004	D	T	04	48.00	.00	.00	48.00
28	90001440008	D	T	08	25.50	.00	.00	25.50
28	90001250007	D	T	07	42.25	.00	.00	42.25
28	90001430011	D	T	11	34.00	.00	.00	34.00
28	90001450020	D	T	20	271.75	.00	.00	271.75
28	90001450058	D	T	58	300.50	.00	.00	300.50
28	90001560080	D	T	80	456.75	.00	.00	456.75
28	90001460105	D	T	105	356.00	.00	.00	356.00
28	90001450035	D	T	35	97.75	.00	.00	97.75
28	90001480083	D	T	83	1,147.25	.00	.00	1,147.25
28	90001450092	D	T	92	1,042.75	.00	.00	1,042.75
28	90001560140	D	T	140	754.25	.00	.00	754.25
28	90001500021	D	T	21	88.75	.00	.00	88.75
28	90001480045	D	T	45	480.00	.00	.00	480.00
28	90001440044	D	T	44	179.75	.00	.00	179.75
28	90001450073	D	T	73	165.25	.00	.00	165.25
28	90001500073	D	T	73	241.50	.00	.00	241.50
28	90001570079	D	T	79	334.75	.00	.00	334.75
28	90001450105	D	T	105	343.75	.00	.00	343.75
28	90001460001	D	T	01	6.75	.00	.00	6.75
28	90001450155	D	T	155	751.00	.00	.00	751.00
28	90001460200	D	T	200	2,866.75	.00	.00	2,866.75
28	90001300173	D	T	173	728.75	.00	.00	728.75
28	90001430200	D	T	200	1,118.25	.00	.00	1,118.25
28	90001580167	D	T	167	1,249.75	.00	.00	1,249.75
28	90001440006	D	T	06	21.75	.00	.00	21.75
28	90001430043	D	T	43	419.50	.00	.00	419.50
28	90001450064	D	T	64	191.50	.00	.00	191.50
28	90001560072	D	T	72	335.75	.00	.00	335.75
28	90001570083	D	T	83	299.50	.00	.00	299.50
28	90001580126	D	T	126	808.25	.00	.00	808.25
28	90001560160	D	T	160	737.00	.00	.00	737.00
28	90001310013	D	T	13	132.50	.00	.00	132.50
28	90001440054	D	T	54	259.00	.00	.00	259.00
28	90001560015	D	T	15	52.75	.00	.00	52.75
28	90001450024	D	T	24	141.25	.00	.00	141.25
28	90001490022	D	T	22	388.00	.00	.00	388.00
28	90001450091	D	T	91	540.00	.00	.00	540.00
28	90001440097	D	T	97	528.50	.00	.00	528.50
28	90001450102	D	T	102	379.25	.00	.00	379.25
28	90001450184	D	T	184	1,659.00	.00	.00	1,659.00
28	90001460014	D	T	14	92.00	.00	.00	92.00
28	90001510028	D	T	28	61.25	.00	.00	61.25
28	90001450066	D	T	66	218.00	.00	.00	218.00
28	90001590087	D	T	87	279.50	.00	.00	279.50
28	90001440074	D	T	74	403.50	.00	.00	403.50
28	90001450111	D	T	111	883.50	.00	.00	883.50
28	90001490123	D	T	123	1,737.50	.00	.00	1,737.50
28	90001450014	D	T	14	120.00	.00	.00	120.00
28	90001560030	D	T	30	161.25	.00	.00	161.25
28	90001560034	D	T	34	225.75	.00	.00	225.75
28	90001450039	D	T	39	257.00	.00	.00	257.00
28	90001450079	D	T	79	785.00	.00	.00	785.00
28	90001450004	D	T	04	64.00	.00	.00	64.00
28	90001420014	D	T	14	132.25	.00	.00	132.25
28	90001450015	D	T	15	64.25	.00	.00	64.25
28	90001560050	D	T	50	260.00	.00	.00	260.00

**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	PP -PAYPAL	



INDEPENDENCE, OH 44131  
 CUSTOMER SUPPORT: 800-615-1330

Merchant Number: 564400000176313

Routing Number: xxxxx0417

Deposit Account Number: xxxxxx8231

OHIO TURNPIKE  
 LISA MEJAC TCSVPOS  
 682 PROSPECT ST  
 BEREA OH 44017-2711

Amount Deducted:  
 \$ 52,030.54

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
28	90001740055	D	T	55	189.25	.00	.00	189.25
28	90001430068	D	T	68	611.50	.00	.00	611.50
28	90001420076	D	T	76	792.25	.00	.00	792.25
28	90001450101	D	T	101	276.00	.00	.00	276.00
28	90001460031	D	T	31	341.50	.00	.00	341.50
28	90001610169	D	T	169	1,213.00	.00	.00	1,213.00
28	90001450009	D	T	09	45.75	.00	.00	45.75
28	90001460001	D	T	01	4.50	.00	.00	4.50
28	90001450219	D	T	219	1,265.50	.00	.00	1,265.50
28	90001460003	D	T	03	36.25	.00	.00	36.25
29	90001560246	D	T	246	2,162.00	.00	.00	2,162.00
29	90001450046	D	T	46	218.00	.00	.00	218.00
29	90001460060	D	T	60	347.50	.00	.00	347.50
29	90001580043	D	T	43	198.75	.00	.00	198.75
29	90001410018	D	T	18	64.75	.00	.00	64.75
29	90001210001	D	T	01	2.25	.00	.00	2.25
29	90001450007	D	T	07	18.75	.00	.00	18.75
29	90001450044	D	T	44	205.25	.00	.00	205.25
29	90001570083	D	T	83	428.50	.00	.00	428.50
29	90001590138	D	T	138	968.75	.00	.00	968.75
29	90001500144	D	T	144	2,073.75	.00	.00	2,073.75
29	90001420001	D	T	01	.50	.00	.00	.50
29	90001430019	D	T	19	144.25	.00	.00	144.25
29	90001460041	D	T	41	658.00	.00	.00	658.00
29	90001450043	D	T	43	196.00	.00	.00	196.00
29	90001750049	D	T	49	164.75	.00	.00	164.75
29	90001450079	D	T	79	372.00	.00	.00	372.00
29	90001430090	D	T	90	953.75	.00	.00	953.75
29	90001470101	D	T	101	382.75	.00	.00	382.75
29	90001600117	D	T	117	423.50	.00	.00	423.50
29	90001570129	D	T	129	726.50	.00	.00	726.50
29	90001390001	D	T	01	17.75	.00	.00	17.75
29	90001430026	D	T	26	213.50	.00	.00	213.50
29	90001460062	D	T	62	140.25	.00	.00	140.25
29	90001440062	D	T	62	567.50	.00	.00	567.50
29	90001460063	D	T	63	301.25	.00	.00	301.25
29	90001460071	D	T	71	287.50	.00	.00	287.50
29	90001450096	D	T	96	555.25	.00	.00	555.25
29	90001460099	D	T	99	1,156.25	.00	.00	1,156.25
29	90001310159	D	T	159	756.25	.00	.00	756.25
29	90001420001	D	T	01	34.75	.00	.00	34.75
29	90001440174	D	T	174	1,073.50	.00	.00	1,073.50
29	90001500023	D	T	23	471.50	.00	.00	471.50
29	90001510024	D	T	24	87.00	.00	.00	87.00
29	90001460083	D	T	83	517.00	.00	.00	517.00
29	90001460155	D	T	155	1,753.25	.00	.00	1,753.25
29	90001170001	D	T	01	11.25	.00	.00	11.25
29	90001260023	D	T	23	157.75	.00	.00	157.75
29	90001580086	D	T	86	298.75	.00	.00	298.75
29	90001510091	D	T	91	338.00	.00	.00	338.00

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	DS -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL	

**Deposits - continued**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
29	90001470166	D	T	166	2,474.00	.00	.00	2,474.00
29	90001440005	D	T	05	21.25	.00	.00	21.25
29	90001340013	D	T	13	109.75	.00	.00	109.75
29	90001570033	D	T	33	267.50	.00	.00	267.50
29	90001450034	D	T	34	93.50	.00	.00	93.50
29	90001460054	D	T	54	555.00	.00	.00	555.00
29	90001450072	D	T	72	289.50	.00	.00	289.50
29	90001460081	D	T	81	244.50	.00	.00	244.50
29	90001580108	D	T	108	1,113.75	.00	.00	1,113.75
29	90001570134	D	T	134	1,132.50	.00	.00	1,132.50
29	90001460106	D	T	106	312.25	.00	.00	312.25
29	90001460013	D	T	13	167.50	.00	.00	167.50
29	90001450037	D	T	37	141.75	.00	.00	141.75
29	90001460042	D	T	42	115.25	.00	.00	115.25
29	90001600084	D	T	84	258.00	.00	.00	258.00
29	90001470111	D	T	111	394.50	.00	.00	394.50
29	90001580085	D	T	85	438.00	.00	.00	438.00
29	90001570089	D	T	89	204.50	.00	.00	204.50
29	90001570116	D	T	116	515.25	.00	.00	515.25
29	90001470132	D	T	132	549.50	.00	.00	549.50
29	90001570001	D	T	01	5.25	.00	.00	5.25
29	90001570041	D	T	41	548.00	.00	.00	548.00
29	90001460050	D	T	50	369.00	.00	.00	369.00
29	90001440057	D	T	57	519.25	.00	.00	519.25
29	90001460133	D	T	133	753.75	.00	.00	753.75
29	90001470037	D	T	37	300.75	.00	.00	300.75
29	90001470002	D	T	02	26.50	.00	.00	26.50
29	90001460079	D	T	79	695.50	.00	.00	695.50
29	90001470153	D	T	153	1,214.00	.00	.00	1,214.00
29	90001460002	D	T	02	6.00	.00	.00	6.00
29	90001460227	D	T	227	1,386.75	.00	.00	1,386.75
29	90001470001	D	T	01	2.00	.00	.00	2.00
29	90001570031	D	T	31	154.50	.00	.00	154.50
29	90001500053	D	T	53	583.25	.00	.00	583.25
29	90001460070	D	T	70	438.75	.00	.00	438.75
29	90001460103	D	T	103	751.75	.00	.00	751.75
29	90001460001	D	T	01	1.75	.00	.00	1.75
29	90001380017	D	T	17	87.00	.00	.00	87.00
29	90001520063	D	T	63	192.25	.00	.00	192.25
29	90001570063	D	T	63	303.00	.00	.00	303.00
29	90001470132	D	T	132	2,168.50	.00	.00	2,168.50
29	90001060001	D	T	01	34.25	.00	.00	34.25
29	90001570008	D	T	08	19.25	.00	.00	19.25
29	90001490048	D	T	48	468.25	.00	.00	468.25
29	90001460078	D	T	78	182.50	.00	.00	182.50
29	90001580080	D	T	80	1,372.50	.00	.00	1,372.50
29	90001460104	D	T	104	752.00	.00	.00	752.00
29	90001490116	D	T	116	1,208.00	.00	.00	1,208.00
29	90001450210	D	T	210	1,093.50	.00	.00	1,093.50
29	90001620162	D	T	162	1,229.25	.00	.00	1,229.25
29	90001460217	D	T	217	1,786.50	.00	.00	1,786.50
29	90001590184	D	T	184	1,182.00	.00	.00	1,182.00
	<b>Deposit Totals</b>			<b>174433</b>	<b>1,260,127.50</b>	<b>.00</b>	<b>.00</b>	<b>1,260,127.50</b>

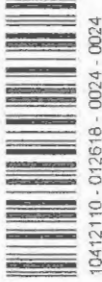
**Chargebacks**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
21	90001450015	C	T	01	10.50	.00	.00	10.50
26	90001440061	C	T	01	6.31	.00	.00	6.31
	<b>Chargeback Totals</b>			<b>02</b>	<b>16.81</b>	<b>.00</b>	<b>.00</b>	<b>16.81</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	PP -PAYPAL	



INDEPENDENCE, OH 44131  
 CUSTOMER SUPPORT: 800-615-1330

Merchant Number: 564400000176313  
 Routing Number: xxxxx0417  
 Deposit Account Number: xxxxxx8231

OHIO TURNPIKE  
 LISA MEJAC TCSVPOS  
 682 PROSPECT ST  
 BEREA OH 44017-2711

Amount Deducted:  
 \$ 52,030.54

**Fees**

Number	Amount	Description	Total
		PCI-NON COMPLIANCE	50.00
		VISA FANF	142.48
01		ZERO FLOOR LIMIT(ZFL)	.10
24		VISA MISUSE OF AUTH(VMA)	1.20
37,635		VISA APF	733.88
8,061	43,510.25	CPS/SML TKT DB	996.85
2,034	47,979.25	CPS REWARDS 1	995.06
95	973.50	I/R BUSINESS	19.47
52	289.50	I/R CORPORATE	5.79
32	286.00	I/R PURCHASING	5.72
1,048	9,132.00	BUS RETAIL T1	305.70
6,773	58,335.00	VSP RTL	1,902.34
06	117.75	VSP STD OTHR	4.07
	68.83	INTL FEE SALE	68.83
149	1,616.50	I/R PREMIUM	29.10
07	73.25	SPR PREMIUM	1.44
	38.97	IAF	38.97
808	7,179.50	BUS RETAIL T2	245.93
02	15.25	BUS STND T2	.85
1,379	11,075.75	BUS RETAIL T3	403.72
2,464	9,777.25	SML TKT PP	279.64
35,961	173,786.25	SMLTKT REG	7,998.31
7,692	144,275.00	US REG	1,764.38
168	3,794.25	RETAIL PP	68.83
12	87.25	IR REGUL DB	2.68
	.60	INTEGRITY FEE	.60
601	8,051.75	BUS CP DB	196.98
1,237	28,940.25	CPS/RTL CK DB	417.07
558	13,975.00	CPS-RETAIL	266.82
494	5,315.75	FOREIGN STD	85.05
01	1.75	EIRF-US DB	.23
16,053	101,450.25	CPS/SML TKT	2,316.05
3,473	26,945.75	WRLD PUB SECT	764.96
1,868	15,959.75	ELITEPUBSECT	434.18
2,968	26,002.50	ENH PUB SECT	699.84
1,706	9,817.00	COMM DR2 MCO	376.76
3,443	24,969.75	COMM DR2 MCF	968.54
562	3,886.00	COMM DR2 MCP	137.81
	32.29	CRBDR-DOMESTIC	32.29
220	2,023.00	HV PUB SECT	53.36
72	631.50	INT PM ELEC	11.68
16	63.50	CON SUP PR EL	1.26
	45.15	APSF	45.15
02	10.50	INT REG DB	.43
02	5.00	INT REG DB FA	.44
22	252.00	REG DB	4.75
30,698	158,424.25	REG DB FA	6,832.77
05	140.00	DOMESTIC SALES	4.63
375	3,613.00	FOREIGN ELEC	39.74
99	797.25	INTL CORPORATE	15.95

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
VS -VISA CASH ADVANCE	MS -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL	

Fees - continued

Number	Amount	Description	Total
27	218.75	INTL DATA RT 2	3.72
3,246	26,197.75	PUBLIC SECTOR	730.67
879	18,552.00	MERIT III DB	326.65
10,478	52,870.25	SMALL TICKETDB	1,238.61
99	4,333.00	EMERGING MKDB	59.41
36	346.00	PUBLIC SVCS DB	10.31
704	5,645.75	COMM ELEC	200.25
02	19.50	INTL ELECT	.27
	.10	INTL PROC FEE	.10
	.15	INTL SERV FEE	.15
8,661	101,399.50	DS ASSESSMENT/NETWORK TRAN	139.22
2,986	22,284.00	PUBLIC SVCS RW	644.00
347	3,370.00	PUBLIC SVCS PR	86.94
252	2,086.50	PUBLIC SVCS PP	57.54
01	6.75	PUBLIC SVCS PPD	.26
03	43.50	COMM ELEC DB	1.30
64,168	412,097.64	MC ASSESSMENT/NETWORK TRAN	515.84
1,023	10,584.25	COMM DR2	335.15
364	3,365.75	BUS LV2 DR2	114.49
508	4,990.25	BUS LV3 DR2	161.08
1,124	8,652.75	BUS LV4 DR2	312.28
889	8,327.75	BUS LV1 DR2	255.46
64,922		NABU	1,265.98
57,057		NAPF	884.38
93,394	723,307.12	VS ASSESSMENT/NETWORK TRAN	1,074.23
3,129	18,033.00	CORP CARDPRSNT	763.73
2,445	15,739.25	PURC CARDPRES	637.98
59	569.75	COM RETAIL PP	18.15
2,074	18,020.75	BUS RETAIL T4	657.92
12,590		AMEX FIXED AUTH @. 06	755.40
94,692		VISA FIXED AUTH @. 06	5,681.52
64,922		MC FIXED AUTH @. 06	3,895.32
4,354		DISC FIXED AUTH @. 06	261.24
		<b>Total Fees Due</b>	<b>50,862.23</b>

Discount Due	1,168.31
Fees Due	50,862.23
Amount Deducted	52,030.54

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



INDEPENDENCE, OH 44131  
 CUSTOMER SUPPORT: 800-615-1330

Association Number: 900900  
 Merchant Number: 564400000176321  
 Routing Number: xxxxx0417  
 Deposit Account Number: xxxxxx8231



OHIO TURNPIKE COMMISSION  
 LISA MEJAC CSC-AR  
 682 PROSPECT ST  
 BEREA OH 44017-2711

\*\*T0000505

Amount Deducted:  
 \$ 111,597.59

**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	62,791	2,579,775.17	00	.00	2,579,775.17	41.09	.000	.100	2,579.78
MC	40,401	1,832,353.56	00	.00	1,832,353.56	45.35	.000	.100	1,832.35
JC	00	.00	00	.00	.00	.00	.000	.000	.00
AM	13,840	715,295.13	00	.00	715,295.13	51.68	.000	.000	.00
DS	9,113	275,561.25	00	.00	275,561.25	30.24	.000	.100	275.56
DB	00	.00	00	.00	.00	.00	.000	.000	.00
EB	00	.00	00	.00	.00	.00	.750	.000	.00
<b>**</b>	<b>126,145</b>	<b>5,402,985.11</b>	<b>00</b>	<b>.00</b>	<b>5,402,985.11</b>	<b>42.83</b>			<b>4,687.69</b>

**Deposits**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
01	90001538429	D	T	3,427	196,959.55	.00	.00	196,959.55
04	90001542510	D	T	3,570	224,560.98	.00	.00	224,560.98
04	90001557282	D	T	4,188	207,992.89	.00	.00	207,992.89
04	90001563197	D	T	5,212	288,896.64	.00	.00	288,896.64
05	90001578530	D	T	4,536	146,948.57	.00	.00	146,948.57
06	90001583120	D	T	3,886	125,276.70	.00	.00	125,276.70
07	90001597333	D	T	3,653	128,917.55	.00	.00	128,917.55
08	90001601601	D	T	3,769	139,677.61	.00	.00	139,677.61
11	90001615783	D	T	3,709	183,240.73	.00	.00	183,240.73
11	90001629962	D	T	3,720	179,405.68	.00	.00	179,405.68
11	90001634826	D	T	4,299	199,073.19	.00	.00	199,073.19
12	90001649433	D	T	3,988	137,786.13	.00	.00	137,786.13
13	90001654451	D	T	4,407	151,706.73	.00	.00	151,706.73
14	90001668800	D	T	3,797	163,119.37	.00	.00	163,119.37
15	90001673122	D	T	3,810	165,746.13	.00	.00	165,746.13
18	90001687512	D	T	3,859	180,305.74	.00	.00	180,305.74
18	90001690660	D	T	11,295	451,387.73	.00	.00	451,387.73
18	90001706928	D	T	4,552	184,458.81	.00	.00	184,458.81
19	90001711715	D	T	4,180	146,775.50	.00	.00	146,775.50
20	90001727064	D	T	4,744	159,018.40	.00	.00	159,018.40
21	90001731737	D	T	4,137	171,584.96	.00	.00	171,584.96
22	90001745692	D	T	3,457	164,268.96	.00	.00	164,268.96
25	90001759446	D	T	3,305	148,424.48	.00	.00	148,424.48
25	90001763575	D	T	3,662	180,549.32	.00	.00	180,549.32
25	90001778109	D	T	4,012	156,307.84	.00	.00	156,307.84
26	90001784394	D	T	5,607	235,146.65	.00	.00	235,146.65
27	90001791086	D	T	5,973	215,870.67	.00	.00	215,870.67
28	90001805524	D	T	3,877	170,355.07	.00	.00	170,355.07
29	90001819513	D	T	3,514	199,222.53	.00	.00	199,222.53
<b>Deposit Totals</b>				<b>126145</b>	<b>5,402,985.11</b>	<b>.00</b>	<b>.00</b>	<b>5,402,985.11</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
VS -VISA CASH ADVANCE	MS -MASTERCARD CASH ADVANCE	DS -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL	

### Chargebacks

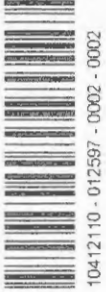
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
01	90001464409	C	T	01	44.50	.00	.00	44.50
04	90001373874	C	T	01	271.73	.00	.00	271.73
04	90001410378	C	T	01	227.75	.00	.00	227.75
04	90001497320	C	T	01	19.50	.00	.00	19.50
06	90001496038	C	T	01	76.17	.00	.00	76.17
13	90001568407	C	T	01	361.22	.00	.00	361.22
15	14600000000	C	T	01	30.21	.00	.00	30.21
15	14600000000	C	T	01	15.97	.00	.00	15.97
19	90001634090	C	T	01	32.59	.00	.00	32.59
19	90001600577	C	T	01	17.50	.00	.00	17.50
21	90001331803	C	T	01	24.15	.00	.00	24.15
21	90001465770	C	T	01	15.75	.00	.00	15.75
21	90001785973	C	T	01	22.67	.00	.00	22.67
22	90001785001	C	T	01	18.25	.00	.00	18.25
22	90001008063	C	T	01	16.00	.00	.00	16.00
22	90001280202	C	T	01	15.00	.00	.00	15.00
22	90001553936	C	T	01	15.00	.00	.00	15.00
25	90001082132	B	T	01	15.51	.00	.00	15.51
25	90001104421	B	T	01	19.04	.00	.00	19.04
26	90001562841	C	T	01	413.01	.00	.00	413.01
29	90001424358	B	T	01	15.50	.00	.00	15.50
29	90001511490	B	T	01	156.76	.00	.00	156.76
29	90001431006	B	T	01	360.61	.00	.00	360.61
29	90001398019	B	T	01	15.25	.00	.00	15.25
29	90001397791	B	T	01	281.09	.00	.00	281.09
29	90001464409	B	T	01	44.50	.00	.00	44.50
29	90001410378	B	T	01	227.75	.00	.00	227.75
29	90001366792	B	T	01	22.25	.00	.00	22.25
<b>Chargeback Totals</b>				<b>28</b>	<b>478.71</b>	<b>.00</b>	<b>.00</b>	<b>478.71</b>

### Fees

Number	Amount	Description	Total
		GATEWAY TRAN ACCESS	11.00
		GATEWAY TRAN ACCESS	75.00
		PCI-NON COMPLIANCE	50.00
		VISA FANF	495.28
47,839		VISA APF	932.86
24,735	712,865.18	CPS REWARDS 2	16,374.37
15	7,007.19	I/R BUSINESS	140.14
01	15.25	I/R CORPORATE	.31
07	531.47	I/R PURCHASING	10.63
1,293	77,480.04	BUS CNP T1	1,872.60
909	118,833.09	PURCH CNP	3,239.98
7,894	272,272.31	VSP CNP	7,323.94
	123.21	INTL FEE SALE	123.21
13	2,440.32	I/R PREMIUM	43.93
01	15.61	SPR PREMIUM	.31
	69.32	IAF	69.32
733	62,355.94	BUS CNP T2	1,637.67
1,000	124,834.02	BUS CNP T3	3,445.68
15,004	638,548.78	US REG	3,620.15
132	3,701.54	EC BASIC PP	91.18
02	54.50	IR REGUL DB	.47
259	38,627.32	BUS CNP DB	972.27
45	5,340.83	FOREIGN STD	85.45
3,855	120,009.90	CPS/EC BASC DB	2,558.41
5,014	177,449.13	CPS/ECOMM BASC	3,695.48
6,660	192,436.20	WRLD PUB SECT	3,648.76
3,292	107,064.89	ELITEPUBSECT	1,988.71
4,807	140,919.80	ENH PUB SECT	2,664.96
578	29,620.75	COMM DR2 MCO	679.84
1,255	305,597.96	COMM DR2 MCF	7,765.45

#### 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 JOB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B-CHARGEBACK REVERSAL
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL	



300 ROCKSIDE RD F1100  
 INDEPENDENCE, OH 44131  
 CUSTOMER SUPPORT: 800-615-1330

Association Number: 900900  
 Merchant Number: 564400000176321  
 Routing Number: xxxxx0417  
 Deposit Account Number: xxxxxx8231

OHIO TURNPIKE COMMISSION  
 LISA MEJAC CSC-AR  
 682 PROSPECT ST  
 BERA OH 44017-2711

Amount Deducted:  
 \$ 111,597.59

**Fees - continued**

Number	Amount	Description	Total
202	39,355.04	COMM DR2 MCP	846.66
	15.24	CRBDR-DOMESTIC	15.24
296	32,974.17	HV PUB SECT	540.70
09	214.04	INT CON PM STD	3.96
02	78.77	CON SUP PR ST	1.56
	21.58	APSF	21.58
02	71.35	REG DB	.46
12,981	472,088.77	REG DB FA	3,091.86
27	1,037.08	FOREIGN STD	24.48
10	1,099.70	INTL CORPORATE	21.99
03	107.67	INTL DATA RT 2	1.83
4,359	125,407.49	PUBLIC SECTOR	2,379.72
3,438	112,195.23	EMERGING MKDB	1,757.06
11	243.03	PUBLIC SVCS DB	4.39
1,286	40,299.87	COMM ELEC	1,055.50
18,226	826,683.75	DS ASSESSMENT/NETWORK TRAN	558.72
5,448	157,678.02	PUBLIC SVCS RW	2,988.81
1,549	46,544.81	PUBLIC SVCS PR	876.34
819	30,795.52	PUBLIC SVCS PP	559.23
40,401	1,834,766.44	MC ASSESSMENT/NETWORK TRAN	2,641.92
409	42,583.63	COMM DR2	977.74
427	34,626.07	BUS LV2 DR2	846.02
365	40,650.52	BUS LV3 DR2	934.88
502	102,516.20	BUS LV4 DR2	2,418.32
769	51,652.32	BUS LV1 DR2	1,109.95
08	55.91	MERIT I DB	2.09
47,971		NABU	935.43
24,135		NAPF	374.09
62,791	2,583,107.74	VS ASSESSMENT/NETWORK TRAN	3,445.59
789	41,893.22	CORP CNP	1,189.07
11	1,157.18	COM CNP PP	31.77
1,079	174,342.35	BUS CNP T4	4,923.04
15,545		AMEX FIXED AUTH @. 06	932.70
71,974		VISA FIXED AUTH @. 06	4,318.44
47,971		MC FIXED AUTH @. 06	2,878.26
9,719		DISC FIXED AUTH @. 06	583.14
<b>Total Fees Due</b>			<b>106,909.90</b>

Discount Due	4,687.69
Fees Due	106,909.90
Amount Deducted	111,597.59

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
VS -VISA CASH ADVANCE	MS -MASTERCARD CASH ADVANCE	DS -DISCOVER CASH ADV	EB -EBT
			PP -PAYPAL



INDEPENDENCE, OH 44131  
 CUSTOMER SUPPORT: 800-615-1330

Association Number: 900900  
 Merchant Number: 564400000176339  
 Routing Number: xxxxx0417  
 Deposit Account Number: xxxxxx8231



OHIO TURNPIKE COMMISSION  
 LISA MEJAC TCS-ATPM  
 682 PROSPECT ST  
 BEREA OH 44017-2711

\*\*T0000506

Amount Deducted:  
 \$ 7,169.62

**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	10,303	52,521.25	00	.00	52,521.25	5.10	.000	.100	52.52
MC	8,629	38,623.88	00	.00	38,623.88	4.48	.000	.100	38.63
JC	00	.00	00	.00	.00	.00	.000	.000	.00
AM	1,019	4,686.00	00	.00	4,686.00	4.60	.000	.000	.00
DS	530	2,717.00	00	.00	2,717.00	5.13	.000	.100	2.68
DB	00	.00	00	.00	.00	.00	.000	.000	.00
EB	00	.00	00	.00	.00	.00	.750	.000	.00
<b>**</b>	<b>20,481</b>	<b>98,548.13</b>	<b>00</b>	<b>.00</b>	<b>98,548.13</b>	<b>4.81</b>			<b>93.83</b>

**Deposits**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
01	90001549450	D	T	718	3,432.25	.00	.00	3,432.25
04	90001550364	D	T	882	4,600.00	.00	.00	4,600.00
04	90001561268	D	T	873	4,185.00	.00	.00	4,185.00
04	90001572022	D	T	725	3,334.75	.00	.00	3,334.75
05	90001582568	D	T	531	2,497.25	.00	.00	2,497.25
06	90001593236	D	T	636	3,102.25	.00	.00	3,102.25
07	90001603987	D	T	727	3,514.00	.00	.00	3,514.00
08	90001614633	D	T	609	2,921.25	.00	.00	2,921.25
11	90001625459	D	T	809	3,835.25	.00	.00	3,835.25
11	90001636239	D	T	747	3,512.00	.00	.00	3,512.00
11	90001646906	D	T	643	3,047.00	.00	.00	3,047.00
12	90001657636	D	T	698	3,570.25	.00	.00	3,570.25
13	90001668306	D	T	656	3,180.25	.00	.00	3,180.25
14	90001679085	D	T	747	3,666.00	.00	.00	3,666.00
15	90001689817	D	T	711	3,441.00	.00	.00	3,441.00
18	90001690700	D	T	855	4,335.25	.00	.00	4,335.25
18	90001701390	D	T	662	2,845.13	.00	.00	2,845.13
18	90001712044	D	T	629	2,800.75	.00	.00	2,800.75
19	90001722766	D	T	652	3,178.25	.00	.00	3,178.25
20	90001733519	D	T	736	3,410.50	.00	.00	3,410.50
21	90001744258	D	T	701	3,276.50	.00	.00	3,276.50
22	90001754988	D	T	713	3,366.75	.00	.00	3,366.75
25	90001765831	D	T	808	3,907.25	.00	.00	3,907.25
25	90001776455	D	T	594	2,636.25	.00	.00	2,636.25
25	90001787158	D	T	660	3,380.00	.00	.00	3,380.00
26	90001797841	D	T	635	3,127.50	.00	.00	3,127.50
27	90001808510	D	T	654	3,236.50	.00	.00	3,236.50
28	90001819287	D	T	744	3,586.25	.00	.00	3,586.25
29	90001820050	D	T	726	3,622.75	.00	.00	3,622.75
<b>Deposit Totals</b>				<b>20481</b>	<b>98,548.13</b>	<b>.00</b>	<b>.00</b>	<b>98,548.13</b>

**Fees**

Number	Amount	Description	Total
		ECOMMERCE GATEWAY	11.00

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		
VS -VISA CASH ADVANCE	MS -MASTERCARD CASH ADVANCE	DS -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL			



Fees - continued

Number	Amount	Description	Total
		GATEWAY TRAN ACCESS	75.00
		PCI-NON COMPLIANCE	50.00
		VISA FANF	13.13
05		VISA MISUSE OF AUTH(VMA)	.25
4,082		VISA APF	79.60
10	58.25	I/R BUSINESS	1.17
02	4.00	I/R CORPORATE	.08
01	2.50	I/R PURCHASING	.05
151	709.00	PURCH CNP	33.89
944	5,534.25	VSP STD OTHR	257.66
	6.22	INTL FEE SALE	6.22
18	113.25	I/R PREMIUM	2.04
02	6.00	SPR PREMIUM	.12
	3.47	IAF	3.47
127	895.25	BUS STND T2	51.81
125	687.50	BUS STND T3	45.28
4,393	20,343.25	US REG	976.63
358	1,245.50	EIRF PP	94.02
01	6.00	IR REGUL DB	.22
	632.40	INTEGRITY FEE	632.40
109	785.00	BUS STND DB	34.06
126	790.25	BUS STND T1	48.51
74	585.00	FOREIGN STD	9.36
2,103	12,257.00	EIRF	492.21
1,464	6,943.25	EIRF-US DB	414.31
464	2,559.00	WRLD PUB SECT	86.06
261	1,434.75	ELITEPUBSECT	48.34
370	1,932.00	ENH PUB SECT	66.95
102	442.25	COMM DR2 MCO	19.49
277	1,774.25	COMM DR2 MCF	72.06
49	190.75	COMM DR2 MCP	8.91
	2.48	CRBDR-DOMESTIC	2.48
23	110.25	HV PUB SECT	4.01
09	66.00	INT CON PM STD	1.22
02	10.00	CON SUP PR ST	.20
	3.60	APSF	3.60
01	3.75	INT REG DB FA	.22
04	12.50	REG DB	.85
4,089	15,339.88	REG DB FA	907.25
30	271.00	FOREIGN STD	8.69
07	48.50	INTL CORPORATE	.97
11	31.00	INTL DATA RT 2	.53
418	2,178.25	PUBLIC SECTOR	75.56
112	2,264.75	EMERGING MKDB	46.12
03	2.75	PUBLIC SVCS DB	.62
78	402.25	COMM ELEC	17.05
1,060	8,151.00	DS ASSESSMENT/NETWORK TRAN	15.20
328	1,629.25	PUBLIC SVCS RW	58.05
78	473.00	PUBLIC SVCS PR	15.13
43	209.75	PUBLIC SVCS PP	7.55
8,629	38,660.82	MC ASSESSMENT/NETWORK TRAN	41.78
166	1,466.00	COMM DR2	48.85
37	225.00	BUS LV2 DR2	8.92
244	638.00	MERIT I PP	60.03
49	304.50	BUS LV3 DR2	11.63
77	336.25	BUS LV4 DR2	15.47
91	614.50	BUS LV1 DR2	21.39
1,736	6,370.75	MERIT I DB	362.33
8,874		NABU	173.04
6,498		NAPF	100.72
10,303	52,580.84	VS ASSESSMENT/NETWORK TRAN	78.14
159	686.00	CORP CNP	34.08
04	31.25	COM CNP PP	1.23

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	PP -PAYPAL	



300 ROCKSIDE RD #1100  
 INDEPENDENCE, OH 44131  
 CUSTOMER SUPPORT: 800-615-1330

Association Number: 900900  
 Merchant Number: 564400000176339  
 Routing Number: xxxxx0417  
 Deposit Account Number: xxxxxx8231

OHIO TURNPIKE COMMISSION  
 LISA MEJAC TCS-ATPM  
 682 PROSPECT ST  
 BEREA OH 44017-2711

Amount Deducted:  
 \$ 7,169.62

**Fees - continued**

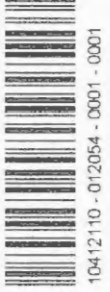
Number	Amount	Description	Total
132	838.75	BUS STND T4	57.74
1,025		AMEX FIXED AUTH @. 06	61.50
10,580		VISA FIXED AUTH @. 06	634.80
8,874		MC FIXED AUTH @. 06	532.44
535		DISC FIXED AUTH @. 06	32.10
Total Fees Due			7,075.79

Discount Due	93.83
Fees Due	7,075.79
Amount Deducted	7,169.62

PLAN CODES

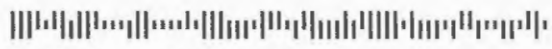
TRANSACTION CODES

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



ASSOCIATION NUMBER: 900900  
 INDEPENDENCE, OH 44131  
 CUSTOMER SUPPORT: 800-615-1330

Merchant Number: 564400000176347  
 Routing Number: xxxxx0417  
 Deposit Account Number: xxxxxx8231



OHIO TURNPIKE COMMISSION  
 LISA MEJAC  
 682 PROSPECT ST  
 BEREA OH 44017-2711

\*\*N0012054

Amount Deducted:  
 \$ 1,044.78

**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	197	15,001.44	00	.00	15,001.44	76.15	.000	.100	15.12
MC	264	16,890.00	00	.00	16,890.00	63.98	.000	.100	17.01
JC	00	.00	00	.00	.00	.00	.000	.000	.00
AM	00	.00	00	.00	.00	.00	.000	.000	.00
DS	01	25.00	00	.00	25.00	25.00	.000	.100	.03
DB	00	.00	00	.00	.00	.00	.000	.000	.00
EB	00	.00	00	.00	.00	.00	.750	.000	.00
<b>**</b>	<b>462</b>	<b>31,916.44</b>	<b>00</b>	<b>.00</b>	<b>31,916.44</b>	<b>69.08</b>			<b>32.16</b>

**Deposits**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
01	90001151430	D	T	15	1,380.00	.00	.00	1,380.00
04	90001161442	D	T	11	875.00	.00	.00	875.00
07	90001171498	D	T	53	3,881.68	.00	.00	3,881.68
08	90001181520	D	T	22	2,190.00	.00	.00	2,190.00
11	90001191552	D	T	30	2,366.60	.00	.00	2,366.60
12	90001201579	D	T	25	1,142.72	.00	.00	1,142.72
13	90001211603	D	T	24	1,175.00	.00	.00	1,175.00
14	90001221631	D	T	27	2,814.56	.00	.00	2,814.56
15	90001231650	D	T	18	970.44	.00	.00	970.44
18	90001241673	D	T	23	1,775.00	.00	.00	1,775.00
19	90001251694	D	T	19	990.00	.00	.00	990.00
20	90001261716	D	T	22	1,825.44	.00	.00	1,825.44
21	90001271748	D	T	31	2,060.00	.00	.00	2,060.00
22	90001281766	D	T	18	1,295.00	.00	.00	1,295.00
25	90001291801	D	T	35	1,670.00	.00	.00	1,670.00
25	90001301802	D	T	01	25.00	.00	.00	25.00
26	90001311817	D	T	15	1,085.00	.00	.00	1,085.00
27	90001321839	D	T	21	1,455.00	.00	.00	1,455.00
28	90001331870	D	T	30	1,730.00	.00	.00	1,730.00
29	90001341893	D	T	22	1,210.00	.00	.00	1,210.00
<b>Deposit Totals</b>				<b>462</b>	<b>31,916.44</b>	<b>.00</b>	<b>.00</b>	<b>31,916.44</b>

**Chargebacks**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
06	90001031156	C	T	01	135.00	.00	.00	135.00
<b>Chargeback Totals</b>				<b>01</b>	<b>135.00</b>	<b>.00</b>	<b>.00</b>	<b>135.00</b>

**Fees**

Number	Amount	Description	Total
		ECOMMERCE GATEWAY	11.00
		GATEWAY TRAN ACCESS	75.00
		PCI-NON COMPLIANCE	50.00

**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	MS -MASTERCARD CASH ADVANCE	DS -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL	

Fees - continued

Number	Amount	Description	Total
		VISA FANF	5.59
165		VISA APF	3.22
10	250.00	CPS REWARDS 2	5.88
04	100.00	I/R BUSINESS	2.00
22	2,985.44	PURCH CNP	81.31
20	1,455.00	BUS B2B T1	32.56
14	460.00	VSP B2B	11.06
	.80	INTL FEE SALE	.80
	.44	IAF	.44
02	50.00	BUS B2B T2	1.33
16	1,820.00	BUS B2B T3	45.28
24	1,175.00	US REG	5.87
06	590.00	BUS CNP DB	15.06
04	125.00	CPS/EC BASC DB	2.66
02	160.00	CPS/ECOMM BASC	3.08
19	1,565.00	ELITEMERIT1	41.03
	.81	CRBDR-DOMESTIC	.81
	1.15	APSF	1.15
23	1,370.00	REG DB FA	5.75
04	100.00	MERIT I	2.29
01	135.00	INTL DATA RT 2	2.30
193	12,875.00	CORP DATA RT 1	360.49
01	50.00	DS ASSESSMENT/NETWORK TRAN	.05
01	25.00	ECOM PREM	.60
264	16,911.31	MC ASSESSMENT/NETWORK TRAN	23.42
04	100.00	BUS LV3 DR1	3.26
16	645.00	BUS LV4 DR1	20.69
03	75.00	BUS LV1 DR1	2.29
01	25.00	MERIT I DB	.55
267		NABU	5.21
35		NAPF	.54
197	15,020.95	VS ASSESSMENT/NETWORK TRAN	19.86
13	1,450.00	CORP CNP	39.73
60	4,381.00	BUS B2B T4	102.38
200		VISA FIXED AUTH @. 06	12.00
267		MC FIXED AUTH @. 06	16.02
01		DISC FIXED AUTH @. 06	.06
Total Fees Due			1,012.62

Discount Due	32.16
Fees Due	1,012.62
Amount Deducted	1,044.78

PLAN CODES

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	PP -PAYPAL	