

B 10 (Custom Form 10) (04/09)

UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

PROOF OF CLAIM

Indicate the Debtor against which you assert a claim by checking the appropriate box below. (Check only one Debtor per claim form.)

☒ Cynergy Data, LLC – (Case No. 09-13038) ☐ Cynergy Data Holdings, Inc. – (Case No. 09-13039) ☐ Cynergy Prosperity Plus, LLC – (Case No. 09-13040)

Name of Creditor (the person or other entity to whom the debtor owes money or property):

AMBROSEAISMAXCOM

Name and address where notices should be sent: Name ID: 8455159

Pack No. 129

AMBROSEAISMAXCOM
703 HWY 821
CHOUDRANT, LA 71227

Telephone No. 318-768-2149

Name and address where payment should be sent (if different from above):

Telephone No.

1. Amount of Claim as of Date Case Filed: \$ 606.11

If all or part of your claim is secured, complete item 4 below; however, if all of your claim is unsecured, do not complete item 4.

If all or part of your claim is entitled to priority, complete item 5.

☐ Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or charges2. Basis for Claim: _____
(See instruction #3a on reverse side.)

3. Last four digits of any number by which creditor identifies debtor: 8677, 8208, 4265

3a. Debtor may have scheduled account as: _____
(See instruction #3a on reverse side.)

3b. Creditor Tax ID #

4. Secured Claim (See instruction #4 on reverse side.)

Check the appropriate box if your claim is secured by a lien on property or a right of setoff and provide the requested information.

Nature of property or right of setoff: ☐ Real Estate ☐ Motor Vehicle ☐ Other
Describe:

Value of Property: \$ _____ Annual Interest Rate: _____ %

Amount of arrearage and other charges as of time case filed included in secured claim,

if any: \$ _____ Basis for Perfection: _____

Amount of Secured Claim: \$ _____ Amount Unsecured: \$ _____

6. Section 503(b)(9) Claim Amount:

☐ Check this box if your claim is for the value of goods received by the debtor within 20 days before the date of commencement of the case (11 U.S.C. § 503(b)(9)). Include the amount of such claim in the space for "Section 503(b)(9) Claim Amount" above.

7. Credits: The amount of all payments on this claim has been credited for the purpose of making this proof of claim.

8. Documents: Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages and security agreements. You may also attach a summary. Attach redacted copies of documents providing evidence of perfection of a security interest. You may also attach a summary. (See instruction 7 and definition of "redacted" on reverse side.)

DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENT MAY BE DESTROYED AFTER SCANNING.

If the documents are not available, please explain:

Date:

1-21-10

Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.

☐ Check this box to indicate that this claim amends a previously filed claim.

Court Claim

Number: _____
(if known)

Filed on: _____

☐ Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.☐ Check this box if you are the debtor or trustee in this case.

5. Amount of claim Entitled to Priority under 11 U.S.C. § 507(a). If any portion of your claim falls in one of the following categories, check the box and state the amount.

Specify the priority of the claim.

☐ Domestic support obligations under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).☐ Wages, salaries, or commission (up to \$10,950*) earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier -- 11 U.S.C. § 507(a)(4).☐ Contributions to an employee benefit plan -- 11 U.S.C. § 507(a)(5).☐ Up to \$2,425* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use -- 11 U.S.C. § 507(a)(7).☐ Taxes or penalties owed to governmental units -- 11 U.S.C. § 507(a)(8).☐ Other -- Specify applicable paragraph of 11 U.S.C. § 507(a)(____).

Amount entitled to priority:

\$ _____

* Amounts are subject to adjustment on 4/1/10 and every 3 years thereafter with response to cases commenced on or after the date of adjustment.

RECEIVED

FOR COURT USE ONLY
JAN 25 2010

KURTZMAN CARSON CONSULTANTS

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.



0913038091218162523000435

Kathy Ambrose

From: "Kathy Ambrose" <ankambrose@centurytel.net>
To: "Marco D'Amici" <marco@aismax.com>
Sent: Thursday, April 09, 2009 11:13 AM
Subject: Fw: Welcome To Authorize.Net

----- Original Message -----

From: "Authorize.Net" <support@authorize.net>
 To: "AMBROSE.AISMAX.COM" <ANKAMBROSE@CENTURYTEL.NET>
 Sent: Thursday, April 09, 2009 9:52 AM
 Subject: Welcome To Authorize.Net

> Your Payment Gateway ID is: 679921

>

> Dear AMBROSE.AISMAX.COM,

>

> Welcome to Authorize.Net, the industry's leading online payment gateway. Please review this e-mail in its entirety. It contains important information regarding the activation and configuration of your Authorize.Net Payment Gateway account. You cannot begin processing transactions until you complete these steps.

>

> In order to successfully activate your payment gateway account, you will need the Business and Owner information provided to us in the application process, including:

>

> + Social Security Number or the Tax ID

> + Bank account and credit card payment information to be used for

> Authorize.Net's monthly billing. (Credit card information will only be

> used in the event that attempts to bill your bank account are

> unsuccessful.)

> + Name, title, address, phone number and e-mail address of the Account

> Owner

>

> Click the secure link below to begin the activation process now.

>

<https://account.authorize.net/UI/themes/anet/Welcome/AccountActivation.aspx?ActivationCode=9D89144A8554B517>

>

> For complete, step-by-step instructions with screenshots of how to activate your Authorize.Net account, please review the Account Activation Guide at

> <http://www.authorize.net/files/accountactivation.pdf>, or the account activation video found at <http://www.authorize.net/videos>.

>

> If you experience difficulty during the activation process, you can contact Customer Support at 877-447-3938, between the hours of 6 AM ? 6 PM

Pacific Time, Monday through Friday.

>

> Once your account is activated, we strongly recommend you take the following additional steps:

> + Configure your account's access and security settings. For additional information regarding these settings and preparing to process transactions, please see the Getting Started Guide at

<http://www.authorize.net/files/gettingstarted.pdf>.

> + Take the Authorize.Net New Merchant Tour, Available at <http://welcome.authorize.net>, the New Merchant Tour is designed to introduce you to the Authorize.Net platform and its capabilities.

> + Review our video tutorials at <http://www.authorize.net/videos>. These videos are designed to help you set up and manage your payment gateway account.

>

> NOTE: Your activation link is valid for 60 days. If you do not activate your account within 60 days, or if your activation is interrupted prior to creating a Login ID and password, please contact Authorize.Net Customer Support, or your Reseller, to request a new activation link.

>

> Thank you for choosing Authorize.Net! We wish you the best of success with your business.

>

> Sincerely,

> Authorize.Net

>

>

Kathy Ambrose

From: "Support" <support@pivotalpayments.com>
To: "Kathy Ambrose" <ankambrose@centurytel.net>
Sent: Monday, April 06, 2009 7:21 AM
Subject: Re: Welcome to your Pivotal Merchant Account Information Page - AMBROSEAISMAXCOM

Hi Kathy,

What you received was your welcome email. There is nothing further we are asking of you. If you have any issues, concerns or questions, please call our support department directly at 1-866-883-1494, option 2 for merchant support.

Thanks,

Patrick B
Merchant Support Specialist
Merchant Operations & Client Care

This e-mail message and any attachments are strictly confidential and may contain information that is exempt from disclosure under applicable law. If you are not the intended recipient, please immediately notify the sender by return e-mail and then delete the e-mail. If you are not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited.

----- Original Message -----

From: Kathy Ambrose
To: support@pivotalpayments.com
Sent: Friday, April 03, 2009 8:18 PM
Subject: Re: Welcome to your Pivotal Merchant Account Information Page - AMBROSEAISMAXCOM

Thanks,

You can contact me at 318- 768- 2149 or 318-245-1748

----- Original Message -----

From: Pivotal Merchant Services
To: ANKAMBROSE@CENTURYTEL.NET
Sent: Friday, April 03, 2009 4:43 PM
Subject: Welcome to your Pivotal Merchant Account Information Page - AMBROSEAISMAXCOM



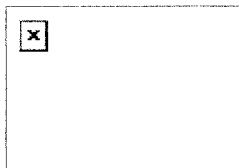
Dear AMBROSEAISMAXCOM,

Your merchant ID#: 3899000001391570

Congratulations on your Pivotal merchant account. We would like to introduce you to our online information page which is designed to provide you with information you should have if you are

processing online or MOTO credit card transactions. Included you will find:

- Important Contact Information
- Processing Guidelines
- Merchant Compliance Information
- Fraud and Chargeback Information



Just go to:

<http://guide.pivotalpayments.com/CYN/>

Be sure to bookmark this page in case you need to reference any information

For the parameters needed to set up your Gateway, please reply to this email with your contact details so a Merchant Support agent can contact you directly.

Thank you
Your Merchant Support Team
Pivotal Payments

Merchant Statement

Page 1 of 2

Name: AMBROSE KATHY
Processing Month: 04-09 3899
Merchant Number: 3-899000001-391570
Deposit Account Number: xxx0225

8686 1 MB 0.369

0008686 S1 T25

Customer Service: 1-866-883-1494



AMBROSE KATHY
703 HIGHWAY 821
CHOUDRANT LA 71227-3544



Patricia

2.4%

Minimum discount fee is \$25.00

surcharge 1.03%

Amount Deducted From Account
\$35.20

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	01	263.50	00	.00	263.50	263.50	.050	2.400	6.37
VD	01	263.50	00	.00	263.50	263.50	.000	2.400	6.32
VB	00	.00	00	.00	.00	.00	.050	2.400	.00
V\$	00	.00	00	.00	.00	.00	.050	2.400	.00
VL	00	.00	00	.00	.00	.00	.050	2.400	.00
MC	02	408.00	00	.00	408.00	204.00	.000	2.400	9.79
MD	00	.00	00	.00	.00	.00	.000	2.400	.00
MB	00	.00	00	.00	.00	.00	.000	2.400	.00
M\$	00	.00	00	.00	.00	.00	.000	2.400	.00
ML	00	.00	00	.00	.00	.00	.000	2.400	.00
AM	00	.00	00	.00	.00	.00	.000	.000	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
**	04	935.00	00	.00	935.00	233.75			22.48

2.4% Paid

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Disc Paid	Settled
13	9000102207	D	T	01	144.50	.00	4.96	139.54
16	9000103376	D	T	01	263.50	.00	9.03	254.47
22	9000104046	D	T	01	263.50	.00	6.32	257.18
30	9000105545	D	T	01	263.50	.00	9.08	254.42
Deposit Totals				04	935.00	.00	29.39	905.61

Adjustments

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Disc Paid	Settled
13	0000304112	A	T	00	-10.12	.00	.00	-10.12
16	0000304162	A	T	00	-18.45	.00	.00	-18.45
22	0000304222	A	T	00	-18.45	.00	.00	-18.45
30	0000304302	A	T	00	-18.45	.00	.00	-18.45
Adjustment Totals				00	-65.47	.00	.00	-65.47

*Debit
Credit
Debit
Credit
Debit
Credit
Debit
Credit*

Fees

Number	Amount	Description	Total
		STATEMENT FEE	10.00
		GATEWAY FEE	20.00

PLAN CODES					TRANSACTION CODES	
V - VISA	P - PRIVATE LABEL	T - ALL PLANS	2 - PLAN TWO	A - CASH ADVANCES	D - DEPOSIT	A - ADJUSTMENT
M - MASTERCARD	L - LARGE TICKET	1 - PLAN ONE	3 - PLAN THREE	B - BUSINESS CARD	C - CHARGEBACK	B - CHARGEBACK REVERSAL

Name: AMBROSE KATHY
 Processing Month: 04-09 3899
 Merchant Number: 3-899000001-391570

Fees - continued

Number	Amount	Description	Total
01	263.50	2 VISA SIGNATURE PREF CARD NOT PRESENT	2.71
01	144.50	2 MASTERCARD ENHANCED MERIT 1	1.49
01	263.50	2 MASTERCARD WORLD MERIT 1	2.71
04		BATCH HEADER FEE @ \$0.27	1.08
05		TRANSACTION FEE 0.270 EACH	1.35
05		AVS TRANSACTION FEE \$ 0.05 EACH	.25
Total Fees Due			39.59

Minimum Discount Due	25.00
Discount Paid	22.48
Net Discount Due	2.52
Fees Due	39.59
Fees Paid	6.91
Net Fees Due	32.68
Amount Deducted	35.20

pd 29.38
- 6.

EFFECTIVE APRIL 1ST, 2009, VISA AND MASTERCARD WILL MAKE CHANGES TO PRICING FOR SOME OF THEIR INTERCHANGE CLASSES. DUE TO THIS, YOU MAY SEE SLIGHTLY INCREASED FEES FOR YOUR PROCESSING AS OF THAT DATE. FOR QUESTIONS REGARDING YOUR STATEMENT PLEASE CALL US AT 1-866-883-1494. PIVOTAL PAYMENTS APPRECIATES YOUR CONTINUED LOYALTY TO OUR SERVICES AND WE LOOK FORWARD TO BEING A PART OF YOUR FUTURE SUCCESS.

IN ASSOCIATION WITH HARRIS, N.A., CHICAGO, IL

*total in
rolling reserve*
503.78

53224 8

PLAN CODES						TRANSACTION CODES	
VISA	P - PRIVATE LABEL	T - ALL PLANS	2 - PLAN TWO	A - CASH ADVANCES	D - DEBIT CARD	D - DEPOSIT	A - ADJUSTMENT
MASTERCARD	L - LARGE TICKET	1 - PLAN ONE	3 - PLAN THREE	B - BUSINESS CARD		C - CHARGEBACK	B - CHARGEBACK REVERSAL

PIVOTAL PAYMENTS
200 BROADHOLLOW ROAD SUITE 207
MELVILLE NY 11747

Merchant Statement

Page 1 of 2

Name: AMBROSE KATHY
Processing Month: 05-09 3899
Merchant Number: 3-899000001-391570
Deposit Account Number: xxx0225

9058 1 MB 0.382

0009058 SL T29

Customer Service: 1-866-883-1494



AMBROSE KATHY
703 HIGHWAY 821
CHOUDRANT LA 71227-3544



34.18

Amount Deducted From Account
\$133.18

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	02	650.00	00	.00	650.00	325.00	.050	2.400	15.70
VD	02	527.00	00	.00	527.00	263.50	.000	2.400	12.64
VB	00	.00	00	.00	.00	.00	.050	2.400	.00
V\$	00	.00	00	.00	.00	.00	.050	2.400	.00
VL	00	.00	00	.00	.00	.00	.050	2.400	.00
MC	03	794.50	00	.00	794.50	264.83	.000	2.400	19.07
MD	00	.00	00	.00	.00	.00	.000	2.400	.00
MB	00	.00	00	.00	.00	.00	.000	2.400	.00
M\$	00	.00	00	.00	.00	.00	.000	2.400	.00
ML	00	.00	00	.00	.00	.00	.000	.000	.00
AM	00	.00	00	.00	.00	.00	.000	.000	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
**	07	1,971.50	00	.00	1,971.50	281.64			47.41

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Disc Paid	Settled
01	9000106519	D	T	01	263.50	.00	6.32	257.18
04	9000107871	D	T	01	263.50	.00	9.08	254.42
05	9000108695	D	T	01	386.50	.00	9.33	377.17
11	9000109775	D	T	01	263.50	.00	9.05	254.45
12	9000110949	D	T	01	144.50	.00	4.98	139.52
27	9000112518	D	T	02	650.00	.00	19.60	630.40
				07	1,971.50	.00	58.36	1,913.14
Deposit Totals								

Adjustments

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Disc Paid	Settled
01	0000305012	A	T	00	-18.45	.00	.00	-18.45
04	0000305042	A	T	00	-18.45	.00	.00	-18.45
05	0000305052	A	T	00	-27.06	.00	.00	-27.06
11	0000305092	A	T	00	-18.45	.00	.00	-18.45
12	0000305122	A	T	00	-10.12	.00	.00	-10.12
27	0000305272	A	T	00	-45.50	.00	.00	-45.50
				00	-138.03	.00	.00	-138.03
Adjustment Totals								

PLAN CODES						TRANSACTION CODES	
V - VISA	P - PRIVATE LABEL	T - ALL PLANS	2 - PLAN TWO	A - CASH ADVANCES	D - DEBIT CARD	D - DEPOSIT	A - ADJUSTMENT
M - MASTERCARD	L - LARGE TICKET	1 - PLAN ONE	3 - PLAN THREE	B - BUSINESS CARD		C - CHARGEBACK	B - CHARGEBACK REVERSAL

Name: AMBROSE KATHY
 Processing Month: 05-09 3899
 Merchant Number: 3-899000001-391570

Fees

Number	Amount	Description	Total
		ANNUAL FEE	99.00
		STATEMENT FEE	10.00
		GATEWAY FEE	20.00
01	263.50	2 VISA CPS REWARDS 2	2.71
02	408.00	2 MASTERCARD ENHANCED MERIT 1	4.20
03	794.50	3 MASTERCARD NABU	.06
01	386.50	2 MASTERCARD WORLD MERIT 1	3.98
06		BATCH HEADER FEE @ \$0.27	1.62
01		AVS TRANSACTION FEE \$ 0.05 EACH	.05
07		TRANSACTION FEE 0.270 EACH	1.89
07		AVS TRANSACTION FEE \$ 0.05 EACH	.35
01		AMEX TRANSACTION FEE 0.270 EACH	.27
Total Fees Due			144.13

Discount Due	47.41
Discount Paid	47.41
Fees Due	144.13
Fees Paid	10.95
Net Fees Due	133.18
Amount Deducted	133.18

EFFECTIVE JULY 1, 2009, VISA AND MASTERCARD HAVE MADE CHANGES TO SOME OF THEIR INTERCHANGE CLASSES AND FEE ASSESSMENTS. BECAUSE OF THIS, YOU MAY SEE SLIGHTLY INCREASED FEES FOR YOUR PROCESSING AS OF THAT DATE. FOR QUESTIONS REGARDING YOUR STATEMENT PLEASE CALL US AT 1-866-883-1494. PIVOTAL PAYMENTS APPRECIATES YOUR CONTINUED LOYALTY TO OUR SERVICES AND WE LOOK FORWARD TO BEING A PART OF YOUR FUTURE SUCCESS.

IN ASSOCIATION WITH HARRIS, N.A., CHICAGO, IL

PLAN CODES						TRANSACTION CODES	
V - VISA	P - PRIVATE LABEL	T - ALL PLANS	2 - PLAN TWO	A - CASH ADVANCES	D - DEBIT CARD	D - DEPOSIT	A - ADJUSTMENT
M - MASTERCARD	L - LARGE TICKET	1 - PLAN ONE	3 - PLAN THREE	B - BUSINESS CARD		C - CHARGEBACK	B - CHARGEBACK REVERSAL

Merchant Statement

Page 1 of 2

Name: AMBROSE KATHY
Processing Month: 06-09 3899
Merchant Number: 3-899000001-391570
Deposit Account Number: xxx0225

10591 1 MB 0.382

0010591 S1 T37

Customer Service: 1-866-883-1494



AMBROSE KATHY
703 HIGHWAY 821
CHOUDRANT LA 71227-3544



Amount Deducted From Account
\$36.00

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	04	1,181.00	00	.00	1,181.00	295.25	.050	2.400	28.55
VD	04	1,054.00	00	.00	1,054.00	263.50	.000	2.400	25.29
VB	00	.00	00	.00	.00	.00	.050	2.400	.00
V\$	00	.00	00	.00	.00	.00	.050	2.400	.00
VL	00	.00	00	.00	.00	.00	.050	2.400	.00
MC	02	289.00	00	.00	289.00	144.50	.000	2.400	6.94
MD	00	.00	00	.00	.00	.00	.000	2.400	.00
MB	00	.00	00	.00	.00	.00	.000	2.400	.00
M\$	00	.00	00	.00	.00	.00	.000	2.400	.00
ML	00	.00	00	.00	.00	.00	.000	2.400	.00
AM	00	.00	00	.00	.00	.00	.000	.000	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
**	10	2,524.00	00	.00	2,524.00	252.40			60.78

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Disc Paid	Settled
02	9000114798	D	T	02	650.00	.00	19.63	630.37
04	9000115590	D	T	01	263.50	.00	6.32	257.18
11	9000116250	D	T	01	386.50	.00	13.31	373.19
17	9000117137	D	T	01	144.50	.00	5.01	139.49
18	9000118839	D	T	01	144.50	.00	4.98	139.52
23	9000119710	D	T	02	408.00	.00	14.06	393.94
26	9000120398	D	T	02	527.00	.00	12.65	514.35
Deposit Totals				10	2,524.00	.00	75.96	2,448.04

Adjustments

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Disc Paid	Settled
02	0000306022	A	T	00	-45.50	.00	.00	-45.50
04	0000306042	A	T	00	-18.45	.00	.00	-18.45
11	0000306112	A	T	00	-27.06	.00	.00	-27.06
17	0000306172	A	T	00	-10.12	.00	.00	-10.12
18	0000306182	A	T	00	-10.12	.00	.00	-10.12
23	0000306232	A	T	00	-28.56	.00	.00	-28.56

PLAN CODES					TRANSACTION CODES	
V - VISA	P - PRIVATE LABEL	T - ALL PLANS	2 - PLAN TWO	A - CASH ADVANCES	D - DEPOSIT	A - ADJUSTMENT
M - MASTERCARD	L - LARGE TICKET	1 - PLAN ONE	3 - PLAN THREE	B - BUSINESS CARD	C - CHARGEBACK	B - CHARGEBACK REVERSAL

Name: AMBROSE KATHY
 Processing Month: 06-09 3899
 Merchant Number: 3-899000001-391570

Adjustments - continued

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Disc Paid	Settled
26	0000306262	A	T	00	-36.89	.00	.00	-36.89
Adjustment Totals				00	-176.70	.00	.00	-176.70

Fees

Number	Amount	Description	Total
		STATEMENT FEE	10.00
		GATEWAY FEE	20.00
03	794.50	2 VISA CPS REWARDS 2	8.18
01	386.50	2 VISA SIGNATURE PREF CARD NOT PRESENT	3.98
02	289.00	2 MASTERCARD ENHANCED MERIT 1	2.98
02	289.00	3 MASTERCARD NABU	.04
07		BATCH HEADER FEE @ \$0.27	1.89
01		AVS TRANSACTION FEE \$ 0.05 EACH	.05
12		TRANSACTION FEE 0.270 EACH	3.24
11		AVS TRANSACTION FEE \$ 0.05 EACH	.55
01		AMEX TRANSACTION FEE 0.270 EACH	.27
Total Fees Due			51.18

Discount Due	60.78
Discount Paid	60.78
Fees Due	51.18
Fees Paid	15.18
Net Fees Due	36.00
Amount Deducted	36.00

EFFECTIVE JULY 1, 2009, VISA AND MASTERCARD HAVE MADE CHANGES TO SOME OF THEIR INTERCHANGE CLASSES AND FEE ASSESSMENTS. BECAUSE OF THIS, YOU MAY SEE SLIGHTLY INCREASED FEES FOR YOUR PROCESSING AS OF THAT DATE. FOR QUESTIONS REGARDING YOUR STATEMENT PLEASE CALL US AT 1-866-883-1494. PIVOTAL PAYMENTS APPRECIATES YOUR CONTINUED LOYALTY TO OUR SERVICES AND WE LOOK FORWARD TO BEING A PART OF YOUR FUTURE SUCCESS.

IN ASSOCIATION WITH HARRIS, N.A., CHICAGO, IL

PLAN CODES						TRANSACTION CODES	
V - VISA	P - PRIVATE LABEL	T - ALL PLANS	2 - PLAN TWO	A - CASH ADVANCES	D - DEBIT CARD	D - DEPOSIT	A - ADJUSTMENT
M - MASTERCARD	L - LARGE TICKET	1 - PLAN ONE	3 - PLAN THREE	B - BUSINESS CARD		C - CHARGEBACK	B - CHARGEBACK REVERSAL

PIVOTAL PAYMENTS
200 BROADHOLLOW ROAD SUITE 207
MELVILLE NY 11747

Merchant Statement

Page 1 of 2

Name: AMBROSE KATHY
Processing Month: 07-09 3899
Merchant Number: 3-899000001-391570
Deposit Account Number: xxx0225

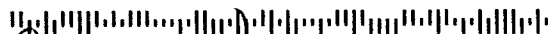
10350 1 MB 0.382

0010350 SL T36

Customer Service: 1-866-883-1494



AMBROSE KATHY
703 HIGHWAY 821
CHOUDRANT LA 71227-3544



James

Rhmad 866-883-1494
Option 2

Link

866-322-0260

Amount Deducted From Account
\$34.85

Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	01	273.50	00	.00	273.50	273.50	.050	2.400	6.61
VD	03	675.50	00	.00	675.50	225.17	.000	2.400	16.22
VB	00	.00	00	.00	.00	.00	.050	2.400	.00
V\$	00	.00	00	.00	.00	.00	.050	2.400	.00
VL	00	.00	00	.00	.00	.00	.050	2.400	.00
MC	04	816.00	00	.00	816.00	204.00	.000	2.400	19.58
MD	00	.00	00	.00	.00	.00	.000	2.400	.00
MB	00	.00	00	.00	.00	.00	.000	2.400	.00
M\$	00	.00	00	.00	.00	.00	.000	2.400	.00
ML	00	.00	00	.00	.00	.00	.000	2.400	.00
AM	00	.00	00	.00	.00	.00	.000	.000	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
**	08	1,765.00	00	.00	1,765.00	220.63			42.41

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Disc Paid	Settled
03	9000121925	D	T	02	408.00	.00	12.52	395.48
07	9000122009	D	T	01	386.50	.00	9.28	377.22
10	9000123016	D	T	01	144.50	.00	4.98	139.52
13	9000124482	D	T	01	144.50	.00	3.47	141.03
13	9000125195	D	T	01	273.50	.00	9.43	264.07
14	9000126361	D	T	01	263.50	.00	9.05	254.45
24	9000127461	D	T	01	144.50	.00	4.98	139.52
Deposit Totals				08	1,765.00	.00	53.71	1,711.29

Adjustments

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Disc Paid	Settled
01	0000007010	A	T	00	99.00	.00	.00	99.00
03	0000307032	A	T	00	-28.56	.00	.00	-28.56
07	0000307072	A	T	00	-27.06	.00	.00	-27.06
10	0000307102	A	T	00	-10.12	.00	.00	-10.12
13	0000307112	A	T	00	-10.12	.00	.00	-10.12
13	0000307132	A	T	00	-19.15	.00	.00	-19.15
14	0000307142	A	T	00	-18.45	.00	.00	-18.45

PLAN CODES

V - VISA P - PRIVATE LABEL T - ALL PLANS 2 - PLAN TWO A - CASH ADVANCES D - DEBIT CARD
M - MASTERCARD L - LARGE TICKET 1 - PLAN ONE 3 - PLAN THREE B - BUSINESS CARD

TRANSACTION CODES

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

Name: AMBROSE KATHY
 Processing Month: 07-09 3899
 Merchant Number: 3-899000001-391570

Adjustments - continued

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Disc Paid	Settled
24	0000307242	A	T	00	-10.12	.00	.00	-10.12
Adjustment Totals				00	-24.58	.00	.00	-24.58

Fees

123.58

Number	Amount	Description	Total
04		VISA ACQ FEE (APF)	.08
		STATEMENT FEE	10.00
		GATEWAY FEE	20.00
01	273.50	2 VISA CPS REWARDS 2	2.82
03	552.50	2 MASTERCARD ENHANCED MERIT 1	5.69
04	816.00	3 MASTERCARD NABU	.08
01	263.50	2 MASTERCARD WORLD MERIT 1	2.71
07		BATCH HEADER FEE @ \$0.27	1.89
04		AVS TRANSACTION FEE \$ 0.05 EACH	.20
04		AVS TRANSACTION FEE \$ 0.05 EACH	.20
01		AVS TRANSACTION FEE \$ 0.05 EACH	.05
08		TRANSACTION FEE 0.270 EACH	2.16
01		AMEX TRANSACTION FEE 0.270 EACH	.27
Total Fees Due			46.15

Discount Due	42.41
Discount Paid	42.41
Fees Due	46.15
Fees Paid	11.30
Net Fees Due	34.85
Amount Deducted	34.85

EFFECTIVE JULY 1, 2009, VISA AND MASTERCARD HAVE MADE CHANGES TO SOME OF THEIR INTERCHANGE CLASSES AND FEE ASSESSMENTS. BECAUSE OF THIS, YOU MAY SEE SLIGHTLY INCREASED FEES FOR YOUR PROCESSING AS OF THAT DATE. FOR QUESTIONS REGARDING YOUR STATEMENT PLEASE CALL US AT 1-866-883-1494. PIVOTAL PAYMENTS APPRECIATES YOUR CONTINUED LOYALTY TO OUR SERVICES AND WE LOOK FORWARD TO BEING A PART OF YOUR FUTURE SUCCESS.

IN ASSOCIATION WITH HARRIS, N.A., CHICAGO, IL

PLAN CODES						TRANSACTION CODES	
V - VISA	P - PRIVATE LABEL	T - ALL PLANS	2 - PLAN TWO	A - CASH ADVANCES	D - DEBIT CARD	D - DEPOSIT	A - ADJUSTMENT
M - MASTERCARD	L - LARGE TICKET	1 - PLAN ONE	3 - PLAN THREE	B - BUSINESS CARD		C - CHARGEBACK	B - CHARGEBACK REVERSAL

PIVOTAL PAYMENTS
200 BROADHOLLOW ROAD SUITE 207
MELVILLE NY 11747

Merchant Statement

Page 1 of 2

Name: AMBROSE KATHY
Processing Month: 08-09 3899
Merchant Number: 3-899000001-391570
Deposit Account Number: xxx0225

10794 1 MB 0.382

0010794 SL T37

Customer Service: 1-866-883-1494



AMBROSE KATHY
703 HIGHWAY 821
CHOUDRANT LA 71227-3544



*Total
R 849.60*

Amount Deducted From Account
\$33.98

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	04	816.00	00	.00	816.00	204.00	.050	2.400	19.78
VD	02	790.00	00	.00	790.00	395.00	.000	2.400	18.96
VB	00	.00	00	.00	.00	.00	.050	2.400	.00
V\$	00	.00	00	.00	.00	.00	.050	2.400	.00
VL	00	.00	00	.00	.00	.00	.050	2.400	.00
MC	00	.00	00	.00	.00	.00	.000	2.400	.00
MD	00	.00	00	.00	.00	.00	.000	2.400	.00
MB	00	.00	00	.00	.00	.00	.000	2.400	.00
M\$	00	.00	00	.00	.00	.00	.000	2.400	.00
ML	00	.00	00	.00	.00	.00	.000	2.400	.00
AM	00	.00	00	.00	.00	.00	.000	.000	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
**	06	1,606.00	00	.00	1,606.00	267.67			38.74

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Disc Paid	Settled
12	9000129038	D	T	01	386.50	.00	9.28	377.22
17	9000130234	D	T	01	403.50	.00	9.68	393.82
17	9000131874	D	T	01	263.50	.00	9.08	254.42
17	9000132017	D	T	01	144.50	.00	5.01	139.49
24	9000133720	D	T	01	263.50	.00	9.08	254.42
28	9000135006	D	T	01	144.50	.00	5.01	139.49
Deposit Totals				06	1,606.00	.00	47.14	1,558.86

Adjustments

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Disc Paid	Settled
12	0000308122	A	T	00	-27.06	.00	.00	-27.06
17	0000308152	A	T	00	-28.25	.00	.00	-28.25
17	0000308162	A	T	00	-18.45	.00	.00	-18.45
17	0000308172	A	T	00	-10.12	.00	.00	-10.12
24	0000308222	A	T	00	-18.45	.00	.00	-18.45
28	0000308282	A	T	00	-10.12	.00	.00	-10.12
Adjustment Totals				00	-112.45	.00	.00	-112.45

PLAN CODES						TRANSACTION CODES	
V - VISA	P - PRIVATE LABEL	T - ALL PLANS	2 - PLAN TWO	A - CASH ADVANCES	D - DEBIT CARD	D - DEPOSIT	A - ADJUSTMENT
M - MASTERCARD	L - LARGE TICKET	1 - PLAN ONE	3 - PLAN THREE	B - BUSINESS CARD		C - CHARGEBACK	B - CHARGEBACK REVERSAL

Name: AMBROSE KATHY
 Processing Month: 08-09 3899
 Merchant Number: 3-899000001-391570

Fees

Number	Amount	Description	Total
06		VISA ACQ FEE (APF)	.12
		STATEMENT FEE	10.00
		GATEWAY FEE	20.00
04	816.00	2 VISA CPS REWARDS 2	8.40
06		BATCH HEADER FEE @ \$0.27	1.62
06		AVS TRANSACTION FEE \$ 0.05 EACH	.30
01		AVS TRANSACTION FEE \$ 0.05 EACH	.05
06		TRANSACTION FEE 0.270 EACH	1.62
01		AMEX TRANSACTION FEE 0.270 EACH	.27
		Total Fees Due	42.38

Discount Due	38.74
Discount Paid	38.74
Fees Due	42.38
Fees Paid	8.40
Net Fees Due	33.98
Amount Deducted	33.98

EFFECTIVE OCTOBER 1ST AND 16TH, 2009, VISA AND MASTERCARD HAVE MADE CHANGES TO SOME OF THEIR INTERCHANGE CLASSES AND FEE ASSESSMENTS. BECAUSE OF THIS, YOU MAY SEE SLIGHTLY INCREASED FEES EFFECTIVE OCTOBER 1ST AND 16TH, 2009. WE STRIVE TO KEEP YOUR COSTS OF PROCESSING AS LOW AS POSSIBLE WHILE CONTINUING TO PROVIDE YOU WITH EXCELLENT SERVICE. WE THANK YOU FOR YOUR CONTINUED PATRONAGE. FOR QUESTIONS REGARDING YOUR MERCHANT STATEMENT, CONTACT 866-883-1494.

IN ASSOCIATION WITH HARRIS, N.A., CHICAGO, IL

PLAN CODES						TRANSACTION CODES	
V - VISA	P - PRIVATE LABEL	T - ALL PLANS	2 - PLAN TWO	A - CASH ADVANCES	D - DEBIT CARD	D - DEPOSIT	A - ADJUSTMENT
M - MASTERCARD	L - LARGE TICKET	1 - PLAN ONE	3 - PLAN THREE	B - BUSINESS CARD		C - CHARGEBACK	B - CHARGEBACK REVERSAL

PIVOTAL PAYMENTS
200 BROADHOLLOW ROAD SUITE 207
MELVILLE NY 11747

Merchant Statement

Page 1 of 2

Name: AMBROSE KATHY
Processing Month: 09-09 3899
Merchant Number: 3-899000001-391570
Deposit Account Number: xxx0225

9371 1 MB 0.382

0009371 S1 T34

Customer Service: 1-866-883-1494



AMBROSE KATHY
703 HIGHWAY 821
CHOUDRANT LA 71227-3544



Minimum discount fee is \$25.00

Amount Deducted From Account
\$40.49

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	01	273.50	00	.00	273.50	273.50	.050	2.400	6.61
VD	01	273.50	00	.00	273.50	273.50	.000	2.400	6.56
VB	00	.00	00	.00	.00	.00	.050	2.400	.00
V\$	00	.00	00	.00	.00	.00	.050	2.400	.00
VL	00	.00	00	.00	.00	.00	.050	2.400	.00
MC	00	.00	00	.00	.00	.00	.000	2.400	.00
MD	01	144.50	00	.00	144.50	144.50	.000	2.400	3.47
MB	00	.00	00	.00	.00	.00	.000	2.400	.00
M\$	00	.00	00	.00	.00	.00	.000	2.400	.00
ML	00	.00	00	.00	.00	.00	.000	2.400	.00
AM	00	.00	00	.00	.00	.00	.000	.000	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
**	03	691.50	00	.00	691.50	230.50	.000	.000	16.64

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Disc Paid	Settled
09	9000136336	D	T	01	273.50	.00	6.56	266.94
21	9000137145	D	T	01	144.50	.00	4.98	139.52
21	9000138708	D	T	01	273.50	.00	9.43	264.07
Deposit Totals				03	691.50	.00	20.97	670.53

Adjustments

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Disc Paid	Settled
09	0000309092	A	T	00	-19.15	.00	.00	-19.15
21	0000309190	A	T	00	-10.12	.00	.00	-10.12
21	0000309200	A	T	00	-19.15	.00	.00	-19.15
Adjustment Totals				00	-48.42	.00	.00	-48.42

Fees

Number	Amount	Description	Total
02		VISA ACQ FEE (APF)	.04
		STATEMENT FEE	10.00
		GATEWAY FEE	20.00
01	273.50	2 VISA CPS REWARDS 2	2.82

PLAN CODES					TRANSACTION CODES	
V - VISA	P - PRIVATE LABEL	T - ALL PLANS	2 - PLAN TWO	A - CASH ADVANCES	D - DEPOSIT	A - ADJUSTMENT
M - MASTERCARD	L - LARGE TICKET	1 - PLAN ONE	3 - PLAN THREE	B - BUSINESS CARD	C - CHARGEBACK	B - CHARGEBACK REVERSAL

Name: AMBROSE KATHY
 Processing Month: 09-09 3899
 Merchant Number: 3-899000001-391570

Fees - continued

Number	Amount	Description	Total
01	144.50	3 MASTERCARD NABU	.02
01	144.50	1 MASTERCARD MERIT I DB	1.49
03		BATCH HEADER FEE @ \$0.27	.81
02		AVS TRANSACTION FEE \$ 0.05 EACH	.10
02		AVS TRANSACTION FEE \$ 0.05 EACH	.10
04		TRANSACTION FEE 0.270 EACH	1.08
Total Fees Due			36.46

Minimum Discount Due	25.00
Discount Paid	16.64
Net Discount Due	8.36
Fees Due	36.46
Fees Paid	4.33
Net Fees Due	32.13
Amount Deducted	40.49

EFFECTIVE OCTOBER 1ST AND 16TH, 2009, VISA AND MASTERCARD HAVE MADE CHANGES TO SOME OF THEIR INTERCHANGE CLASSES AND FEE ASSESSMENTS. BECAUSE OF THIS, YOU MAY SEE SLIGHTLY INCREASED FEES EFFECTIVE OCTOBER 1ST AND 16TH, 2009. WE STRIVE TO KEEP YOUR COSTS OF PROCESSING AS LOW AS POSSIBLE WHILE CONTINUING TO PROVIDE YOU WITH EXCELLENT SERVICE. WE THANK YOU FOR YOUR CONTINUED PATRONAGE. FOR QUESTIONS REGARDING YOUR MERCHANT STATEMENT, CONTACT 866-883-1494.

IN ASSOCIATION WITH HARRIS, N.A., CHICAGO, IL

PLAN CODES					TRANSACTION CODES	
V - VISA	P - PRIVATE LABEL	T - ALL PLANS	2 - PLAN TWO	A - CASH ADVANCES	D - DEPOSIT	A - ADJUSTMENT
M - MASTERCARD	L - LARGE TICKET	1 - PLAN ONE	3 - PLAN THREE	B - BUSINESS CARD	C - CHARGEBACK	B - CHARGEBACK REVERSAL

Merchant Statement

Page 1 of 2

Name: AMBROSE KATHY
Processing Month: 10-09 3899
Merchant Number: 3-899000001-391570
Deposit Account Number: xxx0225
Customer Service: 1-866-883-1494

16307 1 MB 0.382

0016307 51 T57



AMBROSE KATHY
703 HIGHWAY 821
CHOUDRANT LA 71227-3544

Amount Deducted From Account
\$35.48

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	03	671.50	00	.00	671.50	223.83	.050	2.400	16.26
VD	03	1,158.50	00	.00	1,158.50	386.17	.000	2.400	27.80
VB	00	.00	00	.00	.00	.00	.050	2.400	.00
V\$	00	.00	00	.00	.00	.00	.050	2.400	.00
VL	00	.00	00	.00	.00	.00	.050	2.400	.00
MC	03	433.50	00	.00	433.50	144.50	.000	2.400	10.40
MD	00	.00	00	.00	.00	.00	.000	2.400	.00
MB	00	.00	00	.00	.00	.00	.000	2.400	.00
M\$	00	.00	00	.00	.00	.00	.000	2.400	.00
ML	00	.00	00	.00	.00	.00	.000	2.400	.00
AM	00	.00	00	.00	.00	.00	.000	.000	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
**	09	2,263.50	00	.00	2,263.50	251.50			54.46

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Disc Paid	Settled
02	9000139244	D	T	01	263.50	.00	6.32	257.18
05	9000140406	D	T	01	508.50	.00	12.20	496.30
05	9000141626	D	T	01	263.50	.00	9.08	254.42
12	9000142418	D	T	01	386.50	.00	9.28	377.22
12	9000143703	D	T	03	433.50	.00	14.93	418.57
14	9000144471	D	T	01	144.50	.00	5.01	139.49
26	9000145378	D	T	01	263.50	.00	9.08	254.42
Deposit Totals				09	2,263.50	.00	65.90	2,197.60

Adjustments

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Disc Paid	Settled
02	0000310020	A	T	00	-18.45	.00	.00	-18.45
05	0000310050	A	T	00	-18.45	.00	.00	-18.45
05	0000310040	A	T	00	-35.60	.00	.00	-35.60
12	0000310100	A	T	00	-27.06	.00	.00	-27.06
12	0000310120	A	T	00	-30.35	.00	.00	-30.35
14	0000310140	A	T	00	-10.12	.00	.00	-10.12

PLAN CODES					TRANSACTION CODES	
V - VISA	P - PRIVATE LABEL	T - ALL PLANS	2 - PLAN TWO	A - CASH ADVANCES	D - DEPOSIT	A - ADJUSTMENT
M - MASTERCARD	L - LARGE TICKET	1 - PLAN ONE	3 - PLAN THREE	B - BUSINESS CARD	C - CHARGEBACK	B - CHARGEBACK REVERSAL

Name: AMBROSE KATHY
 Processing Month: 10-09 3899
 Merchant Number: 3-899000001-391570

Adjustments - continued

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Disc Paid	Settled
26	0000310250	A	T	00	-18.45	.00	.00	-18.45
Adjustment Totals				00	-158.48	.00	.00	-158.48

Fees

Number	Amount	Description	Total
06		VISA ACQ FEE (APF)	.12
		STATEMENT FEE	10.00
		GATEWAY FEE	20.00
02	408.00	2 VISA CPS REWARDS 2	4.20
01	263.50	2 VISA SIGNATURE PREF CARD NOT PRESENT	2.71
02	289.00	2 MASTERCARD ENHANCED MERIT 1	2.98
03	433.50	3 MASTERCARD NABU	.06
01	144.50	1 MASTERCARD MERIT I	1.49
07		BATCH HEADER FEE @ \$0.27	1.89
06		AVS TRANSACTION FEE \$ 0.05 EACH	.30
03		AVS TRANSACTION FEE \$ 0.05 EACH	.15
01		AVS TRANSACTION FEE \$ 0.05 EACH	.05
09		TRANSACTION FEE @ 0.30 EACH	2.70
01		AMEX TRANSACTION FEE 0.270 EACH	.27
Total Fees Due			46.92

Discount Due	54.46
Discount Paid	54.46
Fees Due	46.92
Fees Paid	11.44
Net Fees Due	35.48
Amount Deducted	35.48

EFFECTIVE OCTOBER 1ST AND 16TH, 2009, VISA AND MASTERCARD HAVE MADE CHANGES TO SOME OF THEIR INTERCHANGE CLASSES AND FEE ASSESSMENTS. BECAUSE OF THIS, YOU MAY SEE SLIGHTLY INCREASED FEES EFFECTIVE OCTOBER 1ST AND 16TH, 2009. WE STRIVE TO KEEP YOUR COSTS OF PROCESSING AS LOW AS POSSIBLE WHILE CONTINUING TO PROVIDE YOU WITH EXCELLENT SERVICE. WE THANK YOU FOR YOUR CONTINUED PATRONAGE. FOR QUESTIONS REGARDING YOUR MERCHANT STATEMENT, CONTACT 866-883-1494.

IN ASSOCIATION WITH HARRIS, N.A., CHICAGO, IL

PLAN CODES						TRANSACTION CODES	
V - VISA	P - PRIVATE LABEL	T - ALL PLANS	2 - PLAN TWO	A - CASH ADVANCES	D - DEBIT CARD	D - DEPOSIT	A - ADJUSTMENT
M - MASTERCARD	L - LARGE TICKET	1 - PLAN ONE	3 - PLAN THREE	B - BUSINESS CARD		C - CHARGEBACK	B - CHARGEBACK REVERSAL

PIVOTAL PAYMENTS
200 BROADHOLLOW ROAD SUITE 207
MELVILLE NY 11747

Merchant Statement

Page 1 of 2

Name: AMBROSE KATHY
Processing Month: 11-09 3899
Merchant Number: 3-899000001-391570
Deposit Account Number: xxx0225

16362 1 MB 0.382

0016362 S1 T55

Customer Service: 1-866-883-1494



AMBROSE KATHY
703 HIGHWAY 821
CHOUDRANT LA 71227-3544



Minimum discount fee is \$25.00 Amount Deducted From Account \$52.17

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	00	.00	00	.00	.00	.00	.050	2.400	.00
VD	01	144.50	00	.00	144.50	144.50	.000	2.400	3.47
VB	00	.00	00	.00	.00	.00	.050	2.400	.00
V\$	00	.00	00	.00	.00	.00	.050	2.400	.00
VL	00	.00	00	.00	.00	.00	.050	2.400	.00
MC	00	.00	00	.00	.00	.00	.000	2.400	.00
MD	00	.00	00	.00	.00	.00	.000	2.400	.00
MB	00	.00	00	.00	.00	.00	.000	2.400	.00
M\$	00	.00	00	.00	.00	.00	.000	2.400	.00
ML	00	.00	00	.00	.00	.00	.000	2.400	.00
AM	00	.00	00	.00	.00	.00	.000	.000	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
**	01	144.50	00	.00	144.50	144.50			3.47

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Disc Paid	Settled
30	9000146050	D	T	01	144.50	.00	3.47	141.03
	Deposit Totals			01	144.50	.00	3.47	141.03

Adjustments

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Disc Paid	Settled
30	0000311290	A	T	00	-10.12	.00	.00	-10.12
	Adjustment Totals			00	-10.12	.00	.00	-10.12

Fees

Number	Amount	Description	Total
01		VISA ACQ FEE (APF)	.02
		STATEMENT FEE	10.00
		GATEWAY FEE	20.00
01		BATCH HEADER FEE @ \$0.27	.27
01		AVS TRANSACTION FEE \$ 0.05 EACH	.05
01		TRANSACTION FEE @ 0.30 EACH	.30
		Total Fees Due	30.64

PLAN CODES					TRANSACTION CODES	
V - VISA	P - PRIVATE LABEL	T - ALL PLANS	2 - PLAN TWO	A - CASH ADVANCES	D - DEPOSIT	A - ADJUSTMENT
M - MASTERCARD	L - LARGE TICKET	1 - PLAN ONE	3 - PLAN THREE	B - BUSINESS CARD	C - CHARGEBACK	B - CHARGEBACK REVERSAL

Name: AMBROSE KATHY
 Processing Month: 11-09 3899
 Merchant Number: 3-899000001-391570

Minimum Discount Due	25.00
Discount Paid	3.47
Net Discount Due	21.53
Fees Due	30.64
Amount Deducted	52.17

IN TODAY'S CURRENT ECONOMIC ENVIRONMENT IT HAS BECOME EVEN MORE IMPERATIVE TO PROVIDE THE MOST COMPREHENSIVE FRAMEWORK TO ADDRESS SECURITY, DATA INTEGRITY AND PRIVACY CONCERNS ASSOCIATED WITH PROCESSING ELECTRONIC PAYMENT DATA. TO MAINTAIN THE HIGHEST INDUSTRY STANDARDS AND TO ENSURE COMPLIANCE, IT HAS BECOME NECESSARY TO LEVY A \$99 ASSESSMENT, WHICH YOU WILL NOTICE WITH THE DESCRIPTOR AS AN "ASSESSMENT FEE" ON YOUR NEXT STATEMENT. FOR QUESTIONS CALL 1-866-883-1494 OPT.2

IN ASSOCIATION WITH HARRIS, N.A., CHICAGO, IL

PLAN CODES						TRANSACTION CODES	
V - VISA	P - PRIVATE LABEL	T - ALL PLANS	2 - PLAN TWO	A - CASH ADVANCES	D - DEBIT CARD	D - DEPOSIT	A - ADJUSTMENT
M - MASTERCARD	L - LARGE TICKET	1 - PLAN ONE	3 - PLAN THREE	B - BUSINESS CARD		C - CHARGEBACK	B - CHARGEBACK REVERSAL

Name: AMBROSE KATHY
Processing Month: 12-09 3899
Merchant Number: 3-899000001-391570
Deposit Account Number: xxx0225

Customer Service: 1-866-883-1494

16216 1 MB 0.382

0016216 SL T57



AMBROSE KATHY
703 HIGHWAY 821
CHOUDRANT LA 71227-3544



Amount Deducted From Account

Minimum discount fee is \$25.00

\$137.30

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	00	.00	00	.00	.00	.00	.050	2.400	.00
VD	04	697.00	00	.00	697.00	174.25	.000	2.400	16.73
VB	00	.00	00	.00	.00	.00	.050	2.400	.00
V\$	00	.00	00	.00	.00	.00	.050	2.400	.00
VL	00	.00	00	.00	.00	.00	.050	2.400	.00
MC	01	144.50	00	.00	144.50	144.50	.000	2.400	3.47
MD	00	.00	00	.00	.00	.00	.000	2.400	.00
MB	00	.00	00	.00	.00	.00	.000	2.400	.00
M\$	00	.00	00	.00	.00	.00	.000	2.400	.00
ML	00	.00	00	.00	.00	.00	.000	2.400	.00
AM	00	.00	00	.00	.00	.00	.000	.000	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
**	05	841.50	00	.00	841.50	168.30			20.20

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Disc Paid	Settled
03	9000147374	D	T	01	144.50	.00	3.47	141.03
15	9000148662	D	T	01	144.50	.00	4.98	139.52
24	9000149419	D	T	01	144.50	.00	3.47	141.03
28	9000150229	D	T	01	144.50	.00	3.47	141.03
31	9000151658	D	T	01	263.50	.00	6.32	257.18
Deposit Totals				05	841.50	.00	21.71	819.79

Adjustments

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Disc Paid	Settled
03	0000312030	A	T	00	-10.12	.00	.00	-10.12
15	0000312150	A	T	00	-10.12	.00	.00	-10.12
24	0000312240	A	T	00	-10.12	.00	.00	-10.12
28	0000312280	A	T	00	-10.12	.00	.00	-10.12
31	0000312310	A	T	00	-18.45	.00	.00	-18.45
Adjustment Totals				00	-58.93	.00	.00	-58.93

PLAN CODES

V - VISA P - PRIVATE LABEL T - ALL PLANS 2 - PLAN TWO A - CASH ADVANCES D - DEBIT CARD
M - MASTERCARD L - LARGE TICKET 1 - PLAN ONE 3 - PLAN THREE B - BUSINESS CARD

TRANSACTION CODES

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

Name: AMBROSE KATHY
 Processing Month: 12-09 3899
 Merchant Number: 3-899000001-391570

Fees

Number	Amount	Description	Total
		SIF-ASSESSMENT FEE	99.00
04		VISA ACQ FEE (APF)	.08
		STATEMENT FEE	10.00
		GATEWAY FEE	20.00
01	144.50	2 MASTERCARD ENHANCED MERIT 1	1.49
01	144.50	3 MASTERCARD NABU	.02
05		BATCH HEADER FEE @ \$0.27	1.35
04		AVS TRANSACTION FEE \$ 0.05 EACH	.20
01		AVS TRANSACTION FEE \$ 0.05 EACH	.05
01		AVS TRANSACTION FEE \$ 0.05 EACH	.05
05		TRANSACTION FEE @ 0.30 EACH	1.50
01		AMEX TRANSACTION FEE 0.270 EACH	.27
Total Fees Due			134.01

Minimum Discount Due	25.00
Discount Paid	20.20
Net Discount Due	4.80
Fees Due	134.01
Fees Paid	1.51
Net Fees Due	132.50
Amount Deducted	137.30

IN TODAY'S CURRENT ECONOMIC ENVIRONMENT IT HAS BECOME EVEN MORE IMPERATIVE TO PROVIDE THE MOST COMPREHENSIVE FRAMEWORK TO ADDRESS SECURITY, DATA INTEGRITY AND PRIVACY CONCERNS ASSOCIATED WITH PROCESSING ELECTRONIC PAYMENT DATA. TO MAINTAIN THE HIGHEST INDUSTRY STANDARDS AND TO ENSURE COMPLIANCE, IT HAS BECOME NECESSARY TO LEVY A \$99 ASSESSMENT, WHICH YOU WILL NOTICE WITH THE DESCRIPTOR AS AN "ASSESSMENT FEE" ON YOUR NEXT STATEMENT. FOR QUESTIONS CALL 1-866-883-1494 OPT.2

IN ASSOCIATION WITH HARRIS, N.A., CHICAGO, IL

PLAN CODES						TRANSACTION CODES	
V - VISA	P - PRIVATE LABEL	T - ALL PLANS	2 - PLAN TWO	A - CASH ADVANCES	D - DEBIT CARD	D - DEPOSIT	A - ADJUSTMENT
M - MASTERCARD	L - LARGE TICKET	1 - PLAN ONE	3 - PLAN THREE	B - BUSINESS CARD		C - CHARGEBACK	B - CHARGEBACK REVERSAL