

Statements

Merchant Profile Section

Merchant Information

MID: 3899000001200441 - DBA: ABUNAI DIVERS

Merchant History

Filter History by: Present to Past

All Notes

Added by Iso

154 Records Found | ○ Page 1 of 16 ○ | Go to Page:

Merchant History Results

Date: 10/19/2009 Time: 1:38:34 PM Submitted By: LMeza Code: TK#1540261

History Comment:

Ticket Status: Resolved - Closing ticket as this is all pending due to bankruptcy court decision on Roll Reserve.

2. Date: 9/30/2009 Time: 6:33:36 PM Submitted By: jarriaga

Code: TK#1553563

History Comment:

Ticket Status: Resolved - As per previous notes, merchant was contacted and stated that date and time had already been corrected and needed to speak to someone about their funds on hold. Will call back tomorrow. Resolving

3. Date: 9/30/2009 Time: 6:27:42 PM Submitted By: AndrewS Code: TK#1553563

History Comment:

Ticket Status: New - Date and Time has been corrected, merch has funds being held off rolling reserve, and i told him to call back tomorrow for his ISO

4. Date: 9/30/2009 Time: 2:49:28 PM Submitted By: DMedina

Code: TK#1553837

History Comment:

Ticket Status: Closed - Robert(owner)Called request manager regarding

reserve release. Refer to EP

5. Date: 9/30/2009 Time: 12:47:04 PM Submitted By: cfuller

Code: TK#1553563

History Comment:

Ticket Status: New - Please check time and date in terminal -- reflecting as

2002 trans

6. Date: 9/30/2009 Time: 9:58:48 AM Submitted By: XiomaraD

Code: EPCHANGE

History Comment:

Completed Step2

In Merchant Profile Section

Merchant Address

Merchant Owners

Account Status

Business Profile

Merchant Equipment

Track My Shipments

Cash Advance

ACH Activity

My Sales Rep

Merchant Services

Merchant Fees

Merchant History

Suspended Funds

Merchant Agreement

Login Setup 0

Reports

V+ Messaging

Processing Volume

7. Date: 9/29/2009 Time: 4:21:33 PM Submitted By: cfuller Code: TK#1552894 **History Comment:** Ticket Status: Resolved - . 8. Date: 9/29/2009 Time: 4:21:28 PM Submitted By: cfuller Code: TK#1552894 **History Comment:** Ticket Status: New - Merchant adju processed to debit mer for \$709.38 due to MRA reject --- PURCHASE DATE EXCEEDS AGE LIMIT --- REJECT DATE 092509 -- see attached. 9. Date: 9/29/2009 Time: 2:44:36 PM Submitted By: LMeza Code: TK#1540261 **History Comment:** Ticket Status: Pending - Pending mgmt approval. 10. Date: 9/24/2009 Time: 6:47:17 PM Submitted By: ASantillan **Code:** TK#1549930 **History Comment:** Ticket Status: Closed - merchant called to check if reserved was release...advice to call back tomorrow for C/S EP **154 Records Found** | **♦** Page 1 of 16 **♦** | Go to Page: Home | Daily Deposits | Transactions | Statements | Retrievals | Chargebacks | Merchant Profile | 132 W 36TH ST 3RD FLOOR, NEW YORK, NY 10018 - Phone: 2129315180- Fax: 2124003797 System Requirements | Privacy Policy





Transactions

Statements

Merchant Profile Section Merchant Information MID: 3899000001200441 - DBA: ABUNAI DIVERS **Merchant History** Filter History by: Present to Past All Notes Added by Iso **154 Records Found** | **♦** Page 2 of 16 **♦** | Go to Page: **Merchant History Results** ٦ 11. Date: 9/22/2009 Time: 12:56:40 PM Submitted By: iso9315-126 Code: REGPARCO **History Comment:** Merchant called reagrding released of rolling reserve. Explain to merchant request to release rolling reserve is pending at present. Merchant will be contacted once released is finalize.....Marideth S 12. Date: 9/21/2009 Time: 10:21:10 PM Submitted By: gdifebo Code: TK#1540261 **History Comment:** Ticket Status: Pending - Please see ISO request. 13. Date: 9/17/2009 Time: 1:58:13 PM Submitted By: DoraD Code: EPCHANGE **History Comment:** Completed Step1 14. Date: 9/16/2009 Time: 4:44:13 PM Submitted By: iso9742-73 Code: REGPARCO **History Comment:** Left a message for Robert on the release of the funds that were held in rolling reserve. 5. Date: 9/15/2009 Time: 11:34:38 AM Submitted By: ISO(9315) Code: TK#1540261 **History Comment:** Ticket Status: New - Merchant has been removed from rolling reserve. Please release all funds from rolling reserve.. 16. Date: 9/15/2009 Time: 11:32:56 AM Submitted By: iso9315-211 Code: REGPARCO

In Merchant Profile Section **Merchant Address** Merchant Owners **Account Status Business Profile** Merchant Equipment Track My Shipments Cash Advance **ACH Activity** My Sales Rep Merchant Services Merchant Fees Merchant History Suspended Funds

Merchant Agreement

Login Setup

V+ Messaging

Processing Volume

Reports

History Comment:

merchant removed from rolling reserve as per NS...

17. Date: 9/15/2009 Time: 11:32:26 AM Submitted By: iso9315-211 Code: EPSCHAN3

History Comment: MID: 3899000001200441 - DBA: ABUNAI DIVERS Monthly Cap changed from: 10000 to: Rolling Reserve changed from: 10 to: Rolling Reserve Ceiling changed from: 10000 to: 18. Date: 9/14/2009 Time: 12:03:18 PM Submitted By: SYSTEM Code: SYSTEM **History Comment:** Merchant adjustment in the amount of -79.10 is added to Vital backend. Reason: ROLLING RESERVE. 19. Date: 9/10/2009 Time: 12:03:05 PM Submitted By: SYSTEM Code: SYSTEM **History Comment:** Merchant adjustment in the amount of -41.90 is added to Vital backend. Reason: ROLLING RESERVE. 20. Date: 9/9/2009 Time: 12:02:39 PM Submitted By: SYSTEM Code: SYSTEM **History Comment:** Merchant adjustment in the amount of -10.50 is added to Vital backend. Reason: ROLLING RESERVE. **154 Records Found** | **○** Page 2 of 16 **○** | Go to Page: L Home | Daily Deposits | Transactions | Statements | Retrievals | Chargebacks | Merchant Profile | 132 W 36TH ST 3RD FLOOR, NEW YORK, NY 10018 - Phone: 2129315180 - Fax: 2124003797 System Requirements | Privacy Policy





Dally Deposits Transactions Statements Retrievals Chargebacks Merchant Profile

Merchant Profile Section Merchant Information MID: 3899000001200441 - DBA: ABUNAI DIVERS In Merchant Profile Section **Merchant History** Merchant Address \neg Filter History by: Present to Past **Merchant Owners** All Notes Added by Iso **Account Status Business Profile Merchant History Results** 21. Date: 9/8/2009 Time: 12:06:49 PM Submitted By: SYSTEM Merchant Equipment Code: SYSTEM **History Comment:** Merchant adjustment in the amount of -117.20 is added to Vital backend. Track My Shipments Reason: ROLLING RESERVE. Cash Advance 22, Date: 9/4/2009 Time: 11:55:53 AM Submitted By: XiomaraD Code: EPCHANGE **History Comment:** ACH Activity Completed Step2 My Sales Rep 23. Date: 9/3/2009 Time: 10:12:30 AM Submitted By: MariaS Code: EPCHANGE **History Comment: Merchant Services** Completed Step1 Merchant Fees 24, Date: 9/2/2009 Time: 4:30:05 PM Submitted By: iso9315-211 Code: EPSCHAN7 **History Comment:** Merchant History MID: 3899000001200441 - DBA: ABUNAI DIVERS Avg Ticket changed from: 400 to: 1500 Suspended Funds Merchant Agreement 25. Date: 9/2/2009 Time: 4:30:05 PM Submitted By: iso9315-211 Code: BUYRTCHG Login Setup 0 **History Comment:** Reports 26. Date: 9/2/2009 Time: 12:06:25 PM Submitted By: SYSTEM Code: SYSTEM V+ Messaging **History Comment:** Merchant adjustment in the amount of -405.90 is added to Vital backend. Reason: ROLLING RESERVE. **Processing Volume**

	Code: SYSTEM
	History Comment: Merchant adjustment in the amount of -400.10 is added to Vital backend. Reason: ROLLING RESERVE.
28.	Date: 8/28/2009 Time: 12:03:05 PM Submitted By: SYSTEM Code: SYSTEM
	History Comment: Merchant adjustment in the amount of -7.50 is added to Vital backend. Reason: ROLLING RESERVE.
29.	, Date: 8/24/2009 Time: 4:20:46 AM Submitted By: SYSTEM Code: SYSTEM
	History Comment: Merchant adjustment in the amount of -27.00 is added to Vital backend. Reason: ROLLING RESERVE.
30.	, Date: 8/24/2009 Time: 12:00:00 AM Submitted By: System Code: 0000
	History Comment: Minimum billing updated to \$35.00 as per MPS request
54	Records Found ♦ Page 3 of 16 ♦ Go to Page: •
	Home Daily Deposits Transactions Statements Retrievals Chargebacks Merchant Profile
	132 W 36TH ST 3RD FLOOR, NEW YORK, NY 10018 - Phone:2129315180- Fax:2124003797
	System Requirements Privacy Policy



Daily Deposits Trans

Transactions

Statements Retrievals

Chargebacks

Merchant Profile

Merchant Profile Section

Merchant Information MID: 3899000001200441 - DBA: ABUNAI DIVERS **Merchant History** Filter History by: Present to Past All Notes Added by Iso **154 Records Found** | **♦** Page 4 of 16 **♦** | Go to Page: **Merchant History Results** 31. Date: 8/21/2009 Time: 12:03:06 PM Submitted By: SYSTEM Code: SYSTEM **History Comment:** Merchant adjustment in the amount of -42.40 is added to Vital backend. Reason: ROLLING RESERVE. 32. Date: 8/20/2009 Time: 5:46:26 PM Submitted By: alockhart Code: TK#1521339 **History Comment:** Ticket Status: Resolved - Contacted merchant and left two voicemails concerning date on unitl left help desk number 33. Date: 8/20/2009 Time: 3:42:09 PM Submitted By: solv Code: TK#1521339 **History Comment:** Ticket Status: New - Please contact merchant to setup the termina correctly as the transactions are dated 1995 34, Date: 8/20/2009 Time: 3:22:33 PM Submitted By: iso9315-212 Code: REGPARCO **History Comment:** Merchant called in about his held funds I adv that it was released and can expect it tommorow or Mon. 35. Date: 8/20/2009 Time: 12:26:39 PM Submitted By: SYSTEM Code: SYSTEM **History Comment:** Merchant adjustment in the amount of 3355.29 is added to Vital backend. Reason: RISK RELEASE. 36. Date: 8/20/2009 Time: 11:12:10 AM Submitted By: iso9315-126 Code: RISKMGT **History Comment:** Funds in the amount of \$3355.29 were released to the merchant on 08/20/2009. Please allow 48-72 hours for deposit.

37. Date: 8/19/2009 Time: 1:13:26 PM Submitted By: iso9315-192

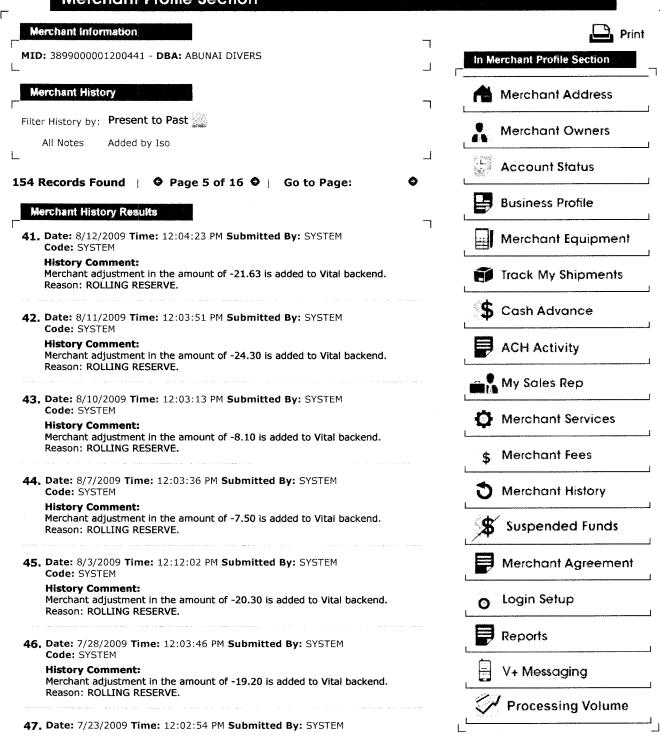
In Merchant Profile Section Merchant Address Merchant Owners 46 **Account Status Business Profile** Merchant Equipment Track My Shipments Cash Advance **ACH Activity** My Sales Rep Merchant Services Merchant Fees Merchant History Suspended Funds Merchant Agreement Login Setup Reports V+ Messaging

Processing Volume

Code: REGPARCO **History Comment:** AS PER DIOR MERCHANT HAD WRONG TIME AND DATE IN THE TERMINAL CALLED MERCHANT TO VERIFY INFO ADVISE MERCHANT WASNT NOT IN THE BUSINESS LOCATIONS WILL BE CALLING BACK DID PROVIDE MPS 38. Date: 8/19/2009 Time: 12:03:40 PM Submitted By: iso9315-126 Code: REGPARCO **History Comment:** call placed to merchant left message...glenda 39. Date: 8/18/2009 Time: 4:37:02 PM Submitted By: iso9315-126 Code: RISKMGT **History Comment:** Held funds from 08/18/2009 for risk \$3000. Transaction(s) under review is \$3000. The reason(s) for the review are funds held due to large transaction.,.. merchant must submit invoice and rec with card holders name and billing information. 40. Date: 8/18/2009 Time: 12:05:53 PM Submitted By: SYSTEM Code: SYSTEM **History Comment:** Merchant adjustment in the amount of -300.00 is added to Vital backend. Reason: ROLLING RESERVE. **154 Records Found** | **♦** Page 4 of 16 **♦** | Go to Page: Home | Daily Deposits | Transactions | Statements | Retrievals | Chargebacks | Merchant Profile | 132 W 36TH ST 3RD FLOOR, NEW YORK, NY 10018 - Phone: 2129315180 - Fax: 2124003797 System Requirements | Privacy Policy



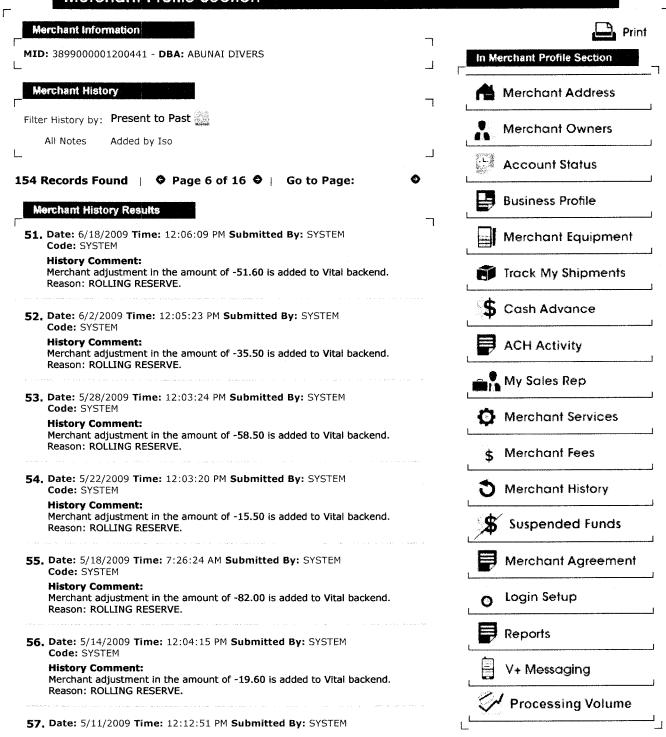
Dally Deposits Transactions Statements Retrievals Chargebacks Merchant Profile



Code: SYSTEM **History Comment:** Merchant adjustment in the amount of -60.00 is added to Vital backend. Reason: ROLLING RESERVE. 48. Date: 7/16/2009 Time: 12:04:29 PM Submitted By: SYSTEM Code: SYSTEM **History Comment:** Merchant adjustment in the amount of -120.37 is added to Vital backend. Reason: ROLLING RESERVE. 49. Date: 7/2/2009 Time: 12:03:46 PM Submitted By: SYSTEM Code: SYSTEM **History Comment:** Merchant adjustment in the amount of -13.25 is added to Vital backend. Reason: ROLLING RESERVE. 50. Date: 6/26/2009 Time: 12:03:17 PM Submitted By: SYSTEM Code: SYSTEM **History Comment:** Merchant adjustment in the amount of -42.92 is added to Vital backend. Reason: ROLLING RESERVE. L \Box **154 Records Found** | **♦ Page 5 of 16 ♦** | **Go to Page:** Home | Daily Deposits | Transactions | Statements | Retrievals | Chargebacks | Merchant Profile | 132 W 36TH ST 3RD FLOOR, NEW YORK, NY 10018 - Phone: 2129315180 - Fax: 2124003797 System Requirements | Privacy Policy



Dally Deposits Transactions Statements Retrievals Chargebacks Merchant Profile

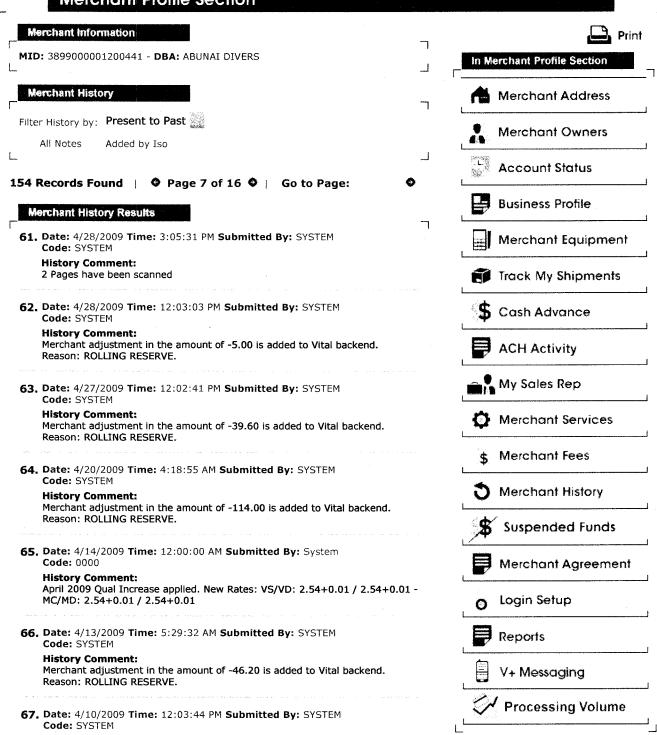


Code: SYSTEM **History Comment:** Merchant adjustment in the amount of -154.50 is added to Vital backend. Reason: ROLLING RESERVE. 58. Date: 5/1/2009 Time: 12:04:50 PM Submitted By: SYSTEM Code: SYSTEM **History Comment:** Merchant adjustment in the amount of -85.00 is added to Vital backend. Reason: ROLLING RESERVE. **59. Date:** 4/30/2009 **Time:** 12:05:02 PM **Submitted By:** SYSTEM Code: SYSTEM **History Comment:** Merchant adjustment in the amount of -113.10 is added to Vital backend. Reason: ROLLING RESERVE. 60. Date: 4/29/2009 Time: 12:03:54 PM Submitted By: SYSTEM Code: SYSTEM **History Comment:** Merchant adjustment in the amount of -13.00 is added to Vital backend. Reason: ROLLING RESERVE. **154 Records Found** | **♦** Page 6 of 16 **♦** | Go to Page: Home | Daily Deposits | Transactions | Statements | Retrievals | Chargebacks | Merchant Profile | 132 W 36TH ST 3RD FLOOR, NEW YORK, NY 10018 - Phone:2129315180- Fax:2124003797 System Requirements | Privacy Policy





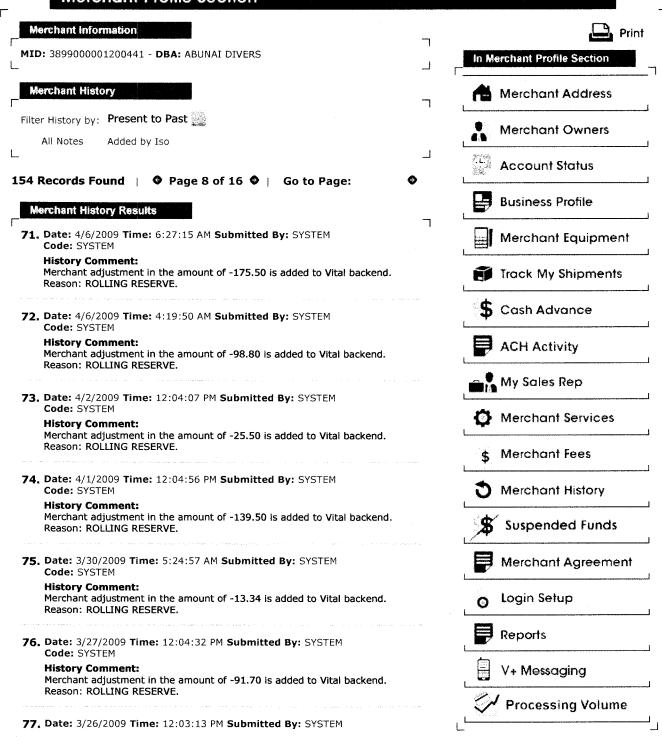
Dally Deposits Transactions Statements Retrievals Chargebacks Merchant Profile



	History Comment: Merchant adjustment in the amount of -10.31 is added to Vital backend. Reason: ROLLING RESERVE.	
68.	. Date: 4/9/2009 Time: 12:03:51 PM Submitted By: SYSTEM Code: SYSTEM	
	History Comment: Merchant adjustment in the amount of -6.28 is added to Vital backend. Reason: ROLLING RESERVE.	
69.	. Date: 4/8/2009 Time: 12:03:51 PM Submitted By: SYSTEM Code: SYSTEM	
	History Comment: Merchant adjustment in the amount of -10.00 is added to Vital backend. Reason: ROLLING RESERVE.	
70.	. Date: 4/7/2009 Time: 12:04:34 PM Submitted By: SYSTEM Code: SYSTEM	
	History Comment: Merchant adjustment in the amount of -53.30 is added to Vital backend. Reason: ROLLING RESERVE.	
L	ا	
154	Records Found • Page 7 of 16 • Go to Page: •	
L		
Г L	Home Daily Deposits Transactions Statements Retrievals Chargebacks Merchant Profile	
	132 W 36TH ST 3RD FLOOR, NEW YORK, NY 10018 - Phone:2129315180- Fax:2124003797	
	System Requirements Privacy Policy	



Daily Deposits Transactions Statements Retrievals Chargebacks Merchant Profile

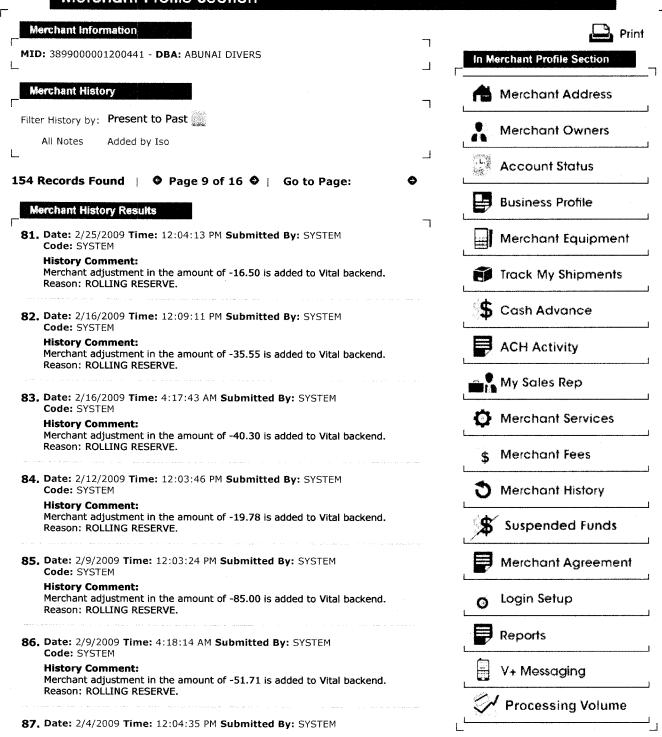


Code: SYSTEM **History Comment:** Merchant adjustment in the amount of -50.00 is added to Vital backend. Reason: ROLLING RESERVE. 78. Date: 3/26/2009 Time: 11:45:58 AM Submitted By: HoracioF Code: DAYDCHG **History Comment:** Deposit Delay changed from: 1 to 0 **79. Date:** 3/25/2009 **Time:** 12:03:49 PM **Submitted By:** SYSTEM Code: SYSTEM Merchant adjustment in the amount of -100.00 is added to Vital backend. Reason: ROLLING RESERVE. 80. Date: 3/16/2009 Time: 12:02:37 PM Submitted By: SYSTEM Code: SYSTEM **History Comment:** Merchant adjustment in the amount of -47.50 is added to Vital backend. Reason: ROLLING RESERVE. 154 Records Found | • Page 8 of 16 • | Go to Page: Home | Daily Deposits | Transactions | Statements | Retrievals | Chargebacks | Merchant Profile | 132 W 36TH ST 3RD FLOOR, NEW YORK, NY 10018 - Phone: 2129315180 - Fax: 2124003797 System Requirements | Privacy Policy





Daily Deposits Transactions Statements Retrievals Chargebacks Merc



Code: SYSTEM **History Comment:** Merchant adjustment in the amount of -18.15 is added to Vital backend. Reason: ROLLING RESERVE. 88. Date: 1/29/2009 Time: 12:03:51 PM Submitted By: SYSTEM Code: SYSTEM **History Comment:** Merchant adjustment in the amount of -65.74 is added to Vital backend. Reason: ROLLING RESERVE. 89. Date: 1/22/2009 Time: 12:04:33 PM Submitted By: SYSTEM Code: SYSTEM **History Comment:** Merchant adjustment in the amount of -25.14 is added to Vital backend. Reason: ROLLING RESERVE. 90. Date: 1/21/2009 Time: 12:04:26 PM Submitted By: SYSTEM Code: SYSTEM **History Comment:** Merchant adjustment in the amount of -5.26 is added to Vital backend. Reason: ROLLING RESERVE. L ┙ 154 Records Found | ♦ Page 9 of 16 ♦ | Go to Page: L Home | Daily Deposits | Transactions | Statements | Retrievals | Chargebacks | Merchant Profile | 132 W 36TH ST 3RD FLOOR, NEW YORK, NY 10018 - Phone: 2129315180 - Fax: 2124003797 System Requirements | Privacy Policy



Daily Deposits

Transactions

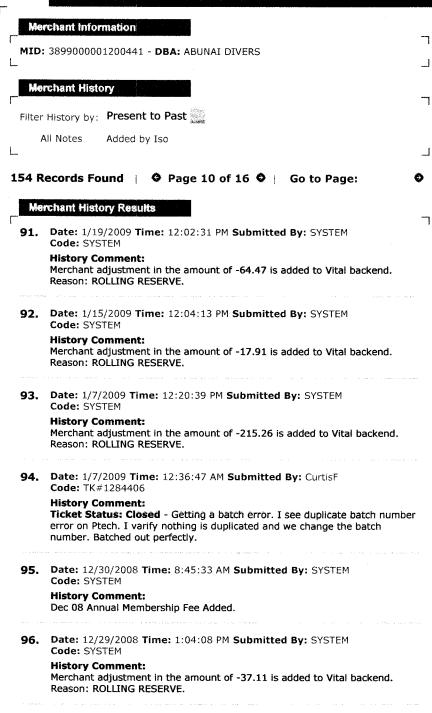
Statements

Retrievals

Chargeback

Merchant Profile

Merchant Profile Section



97. Date: 12/22/2008 Time: 9:26:23 AM Submitted By: SYSTEM

Print In Merchant Profile Section Merchant Address **Merchant Owners Account Status Business Profile** Merchant Equipment Track My Shipments S Cash Advance **ACH Activity** My Sales Rep Merchant Services Merchant Fees Merchant History Suspended Funds Merchant Agreement Login Setup Reports V+ Messaging **Processing Volume**

Code: SYSTEM **History Comment:** Merchant adjustment in the amount of -50.00 is added to Vital backend. Reason: ROLLING RESERVE. 98. Date: 12/18/2008 Time: 12:03:39 PM Submitted By: SYSTEM Code: SYSTEM **History Comment:** Merchant adjustment in the amount of -52.34 is added to Vital backend. Reason: ROLLING RESERVE. 99. Date: 12/17/2008 Time: 11:29:26 PM Submitted By: CurtisF Code: TK#1268472 **History Comment:** Ticket Status: Closed - Nurit 2085 batch error. I see a duplicate batch number message. Batch number 1. We change to batch 20. 100. Date: 12/9/2008 Time: 9:04:28 AM Submitted By: GustavoS Code: DAYDCHG **History Comment:** Deposit Delay changed from: 0 to: 1 **154 Records Found** ↓ **②** Page 10 of 16 **②** ↓ Go to Page: Home | Daily Deposits | Transactions | Statements | Retrievals | Chargebacks | Merchant Profile | 132 W 36TH ST 3RD FLOOR, NEW YORK, NY 10018 - Phone:2129315180- Fax:2124003797

System Requirements | Privacy Policy

Page 1 of 2



HOME TERMS LOG-OFF

Daily Deposits Transactions Statements Retrievals Chargebacks Merchant Profile

Merchant Profile Section Merchant Information MID: 3899000001200441 - DBA: ABUNAI DIVERS In Merchant Profile Section **Merchant History** Merchant Address Filter History by: Present to Past **Merchant Owners** All Notes Added by Iso **Account Status** 154 Records Found | ♥ Page 11 of 16 ♥ | Go to Page: **Business Profile Merchant History Results** 101. Date: 12/8/2008 Time: 12:03:49 PM Submitted By: SYSTEM Merchant Equipment Code: SYSTEM **History Comment:** Merchant adjustment in the amount of -32.87 is added to Vital backend. Track My Shipments Reason: ROLLING RESERVE. Cash Advance 102, Date: 12/5/2008 Time: 12:05:07 PM Submitted By: SYSTEM Code: SYSTEM ACH Activity Merchant adjustment in the amount of -22.28 is added to Vital backend. Reason: ROLLING RESERVE. My Sales Rep 103. Date: 12/4/2008 Time: 8:43:03 PM Submitted By: WillD Code: TK#1253827 Merchant Services **History Comment:** Ticket Status: Closed - Merchant called stating terminal stuck in credit ... sale ... AMOUNT screen and can not escape from there. It is preventing him Merchant Fees from running sales. pressing menu/escape did not work. Walked merch thru a RAM test. Issue resolved Merchant History 104. Date: 12/2/2008 Time: 12:04:22 PM Submitted By: SYSTEM Code: SYSTEM Suspended Funds **History Comment:** Merchant adjustment in the amount of -104.17 is added to Vital backend. Reason: ROLLING RESERVE. Merchant Agreement 105. Date: 11/13/2008 Time: 12:04:50 PM Submitted By: SYSTEM Code: SYSTEM Login Setup **History Comment:** Merchant adjustment in the amount of -26.18 is added to Vital backend. Reason: ROLLING RESERVE. Reports 106. Date: 11/11/2008 Time: 12:05:18 PM Submitted By: SYSTEM V+ Messaging Code: SYSTEM **History Comment:** Merchant adjustment in the amount of -33.56 is added to Vital backend. **Processing Volume** Reason: ROLLING RESERVE.

107. Date: 11/7/2008 Time: 12:04:59 PM Submitted By: SYSTEM Code: SYSTEM **History Comment:** Merchant adjustment in the amount of -96,22 is added to Vital backend. Reason: ROLLING RESERVE. 108. Date: 10/25/2008 Time: 12:03:45 PM Submitted By: SYSTEM Code: SYSTEM **History Comment:** Merchant adjustment in the amount of -52.35 is added to Vital backend. Reason: ROLLING RESERVE. 109. Date: 10/24/2008 Time: 12:04:23 PM Submitted By: SYSTEM Code: SYSTEM **History Comment:** Merchant adjustment in the amount of -45.04 is added to Vital backend. Reason: ROLLING RESERVE. 110. Date: 10/22/2008 Time: 12:03:32 PM Submitted By: SYSTEM Code: SYSTEM **History Comment:** Merchant adjustment in the amount of -39.79 is added to Vital backend. Reason: ROLLING RESERVE. **154 Records Found** | **♦** Page 11 of 16 **♦** | Go to Page: Home | Daily Deposits | Transactions | Statements | Retrievals | Chargebacks | Merchant Profile | 132 W 36TH ST 3RD FLOOR, NEW YORK, NY 10018 - Phone: 2129315180 - Fax: 2124003797 System Requirements | Privacy Policy



Code: EPSCHAN7

HOME TERMS LOG-OFF

Daily Deposits Transactions Statements Retrievals Chargebacks Merchant Profile

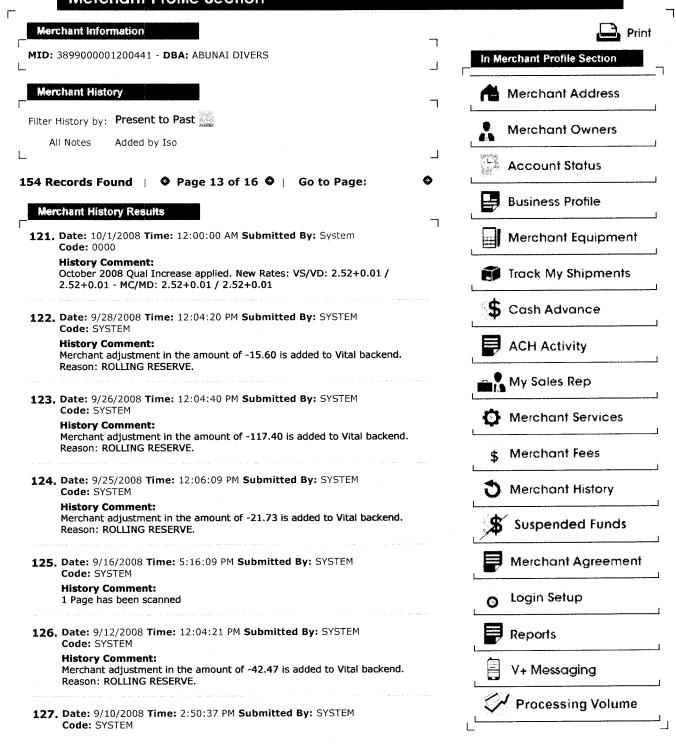
Merchant Profile Section Merchant Information MID: 3899000001200441 - DBA: ABUNAI DIVERS In Merchant Profile Section **Merchant History** Merchant Address Filter History by: Present to Past **Merchant Owners** All Notes Added by Iso **Account Status Business Profile Merchant History Results** 111. Date: 10/17/2008 Time: 12:06:04 PM Submitted By: SYSTEM Merchant Equipment Code: SYSTEM **History Comment:** Merchant adjustment in the amount of -13.50 is added to Vital backend. Track My Shipments Reason: ROLLING RESERVE. Cash Advance 112. Date: 10/16/2008 Time: 12:05:40 PM Submitted By: SYSTEM Code: SYSTEM **History Comment: ACH Activity** Merchant adjustment in the amount of -26.00 is added to Vital backend. Reason: ROLLING RESERVE. My Sales Rep 113. Date: 10/10/2008 Time: 12:05:36 PM Submitted By: SYSTEM Code: SYSTEM **Merchant Services History Comment:** Merchant adjustment in the amount of -96.72 is added to Vital backend. Reason: ROLLING RESERVE. Merchant Fees 114. Date: 10/8/2008 Time: 12:05:22 PM Submitted By: SYSTEM **Merchant History** Code: SYSTEM Merchant adjustment in the amount of -7.54 is added to Vital backend. Suspended Funds Reason: ROLLING RESERVE. 115. Date: 10/8/2008 Time: 11:34:10 AM Submitted By: iso9315-144 Merchant Agreement Code: VIEWCRPT **History Comment:** Login Setup Credit Report has been viewed 116. Date: 10/7/2008 Time: 12:05:01 PM Submitted By: SYSTEM Reports Code: SYSTEM **History Comment:** Merchant adjustment in the amount of -66.33 is added to Vital backend. V+ Messaging Reason: ROLLING RESERVE. **Processing Volume** 117. Date: 10/6/2008 Time: 6:42:57 PM Submitted By: iso9315-167

History Comment: MID: 389900001200441 - DBA: ABUNAI DIVERS

	Non-Qual Surcharge changed from: 0.56 to: 0.75 Mid-Qual Surcharge changed from: 0.54 to: 0.75	
118	8. Date: 10/6/2008 Time: 2:40:15 PM Submitted By: davidb Code: TK#1187517	
	History Comment: Ticket Status: Closed - Refered to ISO per pop up window	
119	9. Date: 10/4/2008 Time: 12:06:15 PM Submitted By: SYSTEM Code: SYSTEM	
	History Comment: Merchant adjustment in the amount of -18.20 is added to Vital backend. Reason: ROLLING RESERVE.	
120	O. Date: 10/1/2008 Time: 12:05:50 PM Submitted By: SYSTEM Code: SYSTEM	
	History Comment: Merchant adjustment in the amount of -26.43 is added to Vital backend. Reason: ROLLING RESERVE.	
L_		
154	Records Found ♦ Page 12 of 16 ♦ Go to Page: ♦	
		لـ
	Home Daily Deposits Transactions Statements Retrievals Chargebacks Merchant Profile	
	132 W 36TH ST 3RD FLOOR, NEW YORK, NY 10018 - Phone:2129315180- Fax:2124003797	
	System Requirements Privacy Policy	



Retrievals Chargebacks Statements



	Merchant adjustment in the amount of -26.99 is added to Vital backend. Reason: ROLLING RESERVE.	
128	Date: 9/9/2008 Time: 12:05:19 PM Submitted By: SYSTEM Code: SYSTEM	
	History Comment: Merchant adjustment in the amount of -50.00 is added to Vital backend. Reason: ROLLING RESERVE.	
129	D. Date: 9/8/2008 Time: 12:02:59 PM Submitted By: SYSTEM Code: SYSTEM	
	History Comment: Merchant adjustment in the amount of -82.86 is added to Vital backend. Reason: ROLLING RESERVE.	
130), Date: 8/29/2008 Time: 12:06:03 PM Submitted By: SYSTEM Code: SYSTEM	
	History Comment: Merchant adjustment in the amount of -16.80 is added to Vital backend. Reason: ROLLING RESERVE.	
L 154 I	Records Found Page 13 of 16 P Go to Page:	
L		اـ
	Home Daily Deposits Transactions Statements Retrievals Chargebacks Merchant Profile	٦ ا
	132 W 36TH ST 3RD FLOOR, NEW YORK, NY 10018 - Phone:2129315180- Fax:2124003797	
	System Requirements Privacy Policy	





Daily Deposits Transactions Statements Retrievals Chargebacks Merchant Profile

Merchant Information ID: 389900001200441 - DBA: ABUNAI DIVERS	In Merchant Profile Section
Merchant History	Merchant Address
Iter History by: Present to Past	Merchant Owners
All Notes Added by Iso	Merchant Owners
	Account Status
4 Records Found • Page 14 of 16 • Go to Page: •	
Merchant History Results	Business Profile
31. Date: 8/27/2008 Time: 12:05:38 PM Submitted By: SYSTEM Code: SYSTEM	Merchant Equipment
History Comment: Merchant adjustment in the amount of -37.95 is added to Vital backend. Reason: ROLLING RESERVE.	Track My Shipments
32. Date: 8/27/2008 Time: 9:41:34 AM Submitted By: ErikaP Code: ORIRCVD	\$ Cash Advance
History Comment:	ACH Activity
Опция армісацій тесеіved	1
33. Date: 8/26/2008 Time: 5:24:58 PM Submitted By: ripico Code: TK#1145276	My Sales Rep
History Comment:	Merchant Services
34, Date: 8/26/2008 Time: 4:06:22 PM Submitted By: SYSTEM Code: SYSTEM	\$ Merchant Fees
History Comment:	Merchant History
Reeson: RESK RELEAGE.	
35. Date: 8/26/2008 Time: 3:18:07 PM Submitted By: ISO(9315)	Suspended Funds
Code: TK#1145276 History Comment:	Merchant Agreemen
Ticket Status: New - Please release hold record MS	
36. Date: 8/26/2008 Time: 3:11:58 PM Submitted By: iso9315-126	O Login Setup
Code: RISKMGT History Comment:	Reports
Finds in the unreport of \$10.0.00 were released to the proposed on 08/25/2008. Please allow 48-72 hours for deposit.	
Solve Service	V+ Messaging
37. Date: 8/26/2008 Time: 12:04:57 PM Submitted By: SYSTEM Code: SYSTEM	Processing Volume
History Comment:	1 Todesamy volume

	Merchant adjustment in the amount of -42.40 is added to Vital backend. Reason: ROLLING RESERVE.	
138.	, Date: 8/25/2008 Time: 1:45:54 PM Submitted By: iso9315-126 Code: RISKMGT	
	History Comment: Held funds from 08/24/2008 for risk \$1272.64. Transaction(s) under review is \$500, \$272.64. The reason(s) for the review are Funds are held to collect \$500.00 reserve due to poor credit	
139.	. Date: 8/25/2008 Time: 12:03:07 PM Submitted By: SYSTEM Code: SYSTEM	
	History Comment: Merchant adjustment in the amount of -43.14 is added to Vital backend. Reason: ROLLING RESERVE.	
140.	. Date: 8/24/2008 Time: 12:04:16 PM Submitted By: SYSTEM Code: SYSTEM	
	rilstory Comment:	
	Reabon, ROLLING RESERVE.	
L	T	
154 F	Records Found • Page 14 of 16 • Go to Page: •	
		
	Home Daily Deposits Transactions Statements Retrievals Chargebacks Merchant Profile	
	132 W 36TH ST 3RD FLOOR, NEW YORK, NY 10018 - Phone:2129315180- Fax:2124003797	
	System Requirements Privacy Policy	



Daily Deposits Transactions Statements Retrievals Chargebacks Merchant Profile

Merchant Profile Section Merchant Information MID: 3899000001200441 - DBA: ABUNAI DIVERS In Merchant Profile Section **Merchant History** Merchant Address Filter History by: Present to Past **Merchant Owners** All Notes Added by Iso **Account Status** 154 Records Found | ◆ Page 15 of 16 ◆ | Go to Page: **Business Profile** Merchant History Results 141. Date: 8/20/2008 Time: 12:06:12 PM Submitted By: SYSTEM Merchant Equipment Code: SYSTEM **History Comment:** Merchant adjustment in the amount of -6.63 is added to Vital backend. Track My Shipments Reason: ROLLING RESERVE. Cash Advance 142. Date: 8/19/2008 Time: 12:06:06 PM Submitted By: SYSTEM Code: SYSTEM **History Comment: ACH Activity** Merchant adjustment in the amount of -71.55 is added to Vital backend. Reason: ROLLING RESERVE. My Sales Rep 143. Date: 8/11/2008 Time: 2:32:36 PM Submitted By: ArianexD Code: APPPRCOY Merchant Services **History Comment:** Email sent to ISO Merchant Fees 144. Date: 8/7/2008 Time: 9:12:56 AM Submitted By: SYSTEM Code: SYSTEM Merchant History **History Comment:** 8 Pages have been scanned Suspended Funds 145. Date: 8/6/2008 Time: 10:57:34 AM Submitted By: System Code: ACCLOAD Merchant Agreement **History Comment:** Account is built on Vital back end on 08/05/2008 17:55.58. Login Setup 0 146. Date: 8/5/2008 Time: 5:00:19 PM Submitted By: iso9315-144 Code: STATTID **History Comment:** Reports Account status changed to: Approved V+ Messaging 147. Date: 8/5/2008 Time: 5:00:18 PM Submitted By: iso9315-144 Code: BUILTOK **History Comment: Processing Volume** MID: 3899000001200441 - DBA: ABUNAI DIVERS

	Equipment Download Phone #	Lipman: 800-279-5831			
		Hypercom: 800-355-8087			
		Verifone: 800-283-3413			
	Date: 8/5/2008 Time: 5:00:14 PM	Submitted By: iso9315-144			
	Code: AUTOAPP History Comment:				
	App MID:3899000001200441 DBA:	ABUNAI DIVERS was automatically			
	ere saman in the management of the same section of the same		early and the		
	Date: 7/29/2008 Time: 5:16:46 PM Code: EFRARPT	1 Submitted By: iso9315-116			
	History Comment:				
	Turib: 575153566 Owner:LOWER, AVE,HONOULD,HI,DES16				
	Date: 7/29/2008 Time: 5:16:44 PN Code: ESBCRPT	4 Submitted By: iso9315-116			
	History Comment: EquiFax Small Business Credit Repo		VAI		
	HARDING AVE, HOMOLIHII, HT, OSSIS				
			_ا		
R	ecords Found \varTheta Page 15	of 16 🗣 Go to Page:	•		
				•	

System Requirements | Privacy Policy

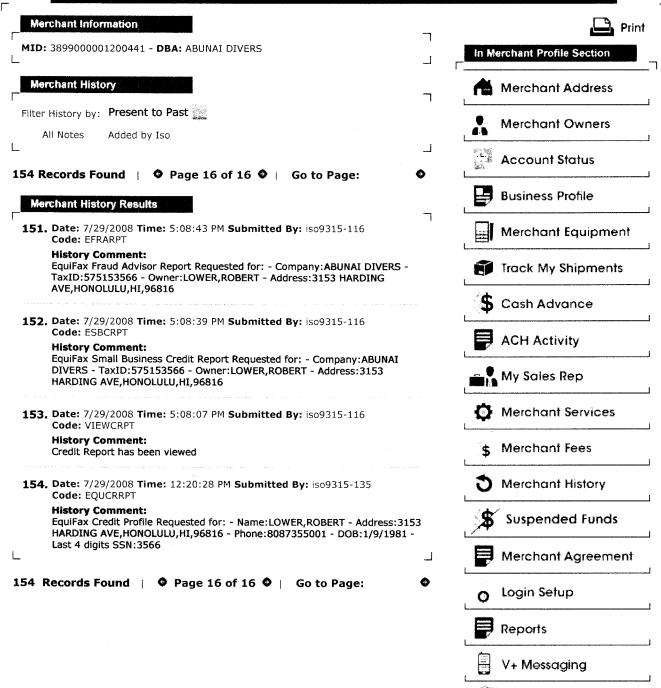


Daily Deposits Transactions Statements Retrievals

Chargebacks

Merchant Profile

Processing Volume



Home | Daily Deposits | Transactions | Statements | Retrievals | Chargebacks | Merchant Profile |

132 W 36TH ST 3RD FLOOR, NEW YORK, NY 10018 - Phone:2129315180- Fax:2124003797

System Requirements | Privacy Policy