

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.)	
<input checked="" type="checkbox"/> Cynergy Data, LLC – (Case No. 09-13038) <input type="checkbox"/> Cynergy Data Holdings, Inc. – (Case No. 09-13039) <input type="checkbox"/> Cynergy Prosperity Plus, LLC – (Case No. 09-13040)	
Name of Creditor (the person or other entity to whom the debtor owes money or property): ABUNAI DIVERS Name and address where notices should be sent: Name ID: 8455026 Pack No. 90 ABUNAI DIVERS 3153 HARDING AVE HONOLULU, HI 96816 <div style="text-align: right;">Telephone No. <u>808-735-5001</u> <u>808-351-4374</u></div>	<input checked="" type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ <i>(if known)</i> Filed on: _____
Name and address where payment should be sent (if different from above): <div style="font-size: 1.2em; font-family: cursive;">Robert Lower 3153 Harding Avenue Honolulu, HI 96816</div> <div style="text-align: right;">Telephone No. <u>808-351-4374</u></div>	<input type="checkbox"/> 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. <input type="checkbox"/> Check this box if you are the debtor or trustee in this case.
1. Amount of Claim as of Date Case Filed: \$ <u>5,506.92</u> 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. <input type="checkbox"/> 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 charges	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.
2. Basis for Claim: <u>Rolling Reserve</u> (See instruction #3a on reverse side.)	<input type="checkbox"/> Domestic support obligations under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B). <input type="checkbox"/> 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, which ever is earlier -- 11 U.S.C. § 507(a)(4). <input type="checkbox"/> Contributions to an employee benefit plan -- 11 U.S.C. § 507(a)(5). <input type="checkbox"/> 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). <input type="checkbox"/> Taxes or penalties owed to governmental units -- 11 U.S.C. § 507(a)(8). <input type="checkbox"/> Other -- Specify applicable paragraph of 11 U.S.C. § 507(a)(____).
3. Last four digits of any number by which creditor identifies debtor: <u>0441</u> 3a. Debtor may have scheduled account as: _____ (See instruction #3a on reverse side.) 3b. Creditor Tax ID # <u>575-15-3566</u>	<input type="checkbox"/> 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.
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: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> 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: \$ <u>5,506.92</u>	<input type="checkbox"/> Other -- Specify applicable paragraph of 11 U.S.C. § 507(a)(____).
6. Section 503(b)(9) Claim Amount: <input type="checkbox"/> 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.	Amount entitled to priority: \$ _____
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:	<div style="text-align: center; font-size: 1.5em; font-weight: bold;">RECEIVED</div> <div style="text-align: center; font-size: 1.2em; font-weight: bold;">JAN 20 2010</div> <div style="text-align: center; font-weight: bold;">KURTZMAN CARSON CONSULTANTS</div>
Date: <u>1/14/10</u>	Signature: <u>Robert Lower, owner</u> 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.

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.



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MID: 3899000001200441 - DBA: ABUNAI DIVERS



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Merchant History Results

- 1.** 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 ticket.
- 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

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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

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- 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.

- 15. 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
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



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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.

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21. Date: 9/8/2009 Time: 12:06:49 PM Submitted By: SYSTEM
Code: SYSTEM
History Comment:
Merchant adjustment in the amount of -117.20 is added to Vital backend.
Reason: ROLLING RESERVE.

22. Date: 9/4/2009 Time: 11:55:53 AM Submitted By: XiomaraD
Code: EPCHANGE
History Comment:
Completed Step2

23. Date: 9/3/2009 Time: 10:12:30 AM Submitted By: MariaS
Code: EPCHANGE
History Comment:
Completed Step1

24. Date: 9/2/2009 Time: 4:30:05 PM Submitted By: iso9315-211
Code: EPSCHAN7
History Comment:
MID: 3899000001200441 - DBA: ABUNAI DIVERS
Avg Ticket changed from: 400 to: 1500

25. Date: 9/2/2009 Time: 4:30:05 PM Submitted By: iso9315-211
Code: BUYRTCHG
History Comment:

26. Date: 9/2/2009 Time: 12:06:25 PM Submitted By: SYSTEM
Code: SYSTEM
History Comment:
Merchant adjustment in the amount of -405.90 is added to Vital backend.
Reason: ROLLING RESERVE.

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27. Date: 8/31/2009 **Time:** 5:25:29 AM **Submitted By:** SYSTEM
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

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- 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 unit 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 tomorrow 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: RISKMG
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



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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: RISKMGMT

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.

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- 41. Date:** 8/12/2009 **Time:** 12:04:23 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of -21.63 is added to Vital backend.
 Reason: ROLLING RESERVE.
- 42. Date:** 8/11/2009 **Time:** 12:03:51 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of -24.30 is added to Vital backend.
 Reason: ROLLING RESERVE.
- 43. Date:** 8/10/2009 **Time:** 12:03:13 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of -8.10 is added to Vital backend.
 Reason: ROLLING RESERVE.
- 44. Date:** 8/7/2009 **Time:** 12:03:36 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of -7.50 is added to Vital backend.
 Reason: ROLLING RESERVE.
- 45. Date:** 8/3/2009 **Time:** 12:12:02 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of -20.30 is added to Vital backend.
 Reason: ROLLING RESERVE.
- 46. Date:** 7/28/2009 **Time:** 12:03:46 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of -19.20 is added to Vital backend.
 Reason: ROLLING RESERVE.
- 47. Date:** 7/23/2009 **Time:** 12:02:54 PM **Submitted By:** SYSTEM

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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 adjustm. 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.

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51. Date: 6/18/2009 Time: 12:06:09 PM Submitted By: SYSTEM
Code: SYSTEM
History Comment:
Merchant adjustment in the amount of -51.60 is added to Vital backend.
Reason: ROLLING RESERVE.
52. Date: 6/2/2009 Time: 12:05:23 PM Submitted By: SYSTEM
Code: SYSTEM
History Comment:
Merchant adjustment in the amount of -35.50 is added to Vital backend.
Reason: ROLLING RESERVE.
53. Date: 5/28/2009 Time: 12:03:24 PM Submitted By: SYSTEM
Code: SYSTEM
History Comment:
Merchant adjustment in the amount of -58.50 is added to Vital backend.
Reason: ROLLING RESERVE.
54. Date: 5/22/2009 Time: 12:03:20 PM Submitted By: SYSTEM
Code: SYSTEM
History Comment:
Merchant adjustment in the amount of -15.50 is added to Vital backend.
Reason: ROLLING RESERVE.
55. Date: 5/18/2009 Time: 7:26:24 AM Submitted By: SYSTEM
Code: SYSTEM
History Comment:
Merchant adjustment in the amount of -82.00 is added to Vital backend.
Reason: ROLLING RESERVE.
56. Date: 5/14/2009 Time: 12:04:15 PM Submitted By: SYSTEM
Code: SYSTEM
History Comment:
Merchant adjustment in the amount of -19.60 is added to Vital backend.
Reason: ROLLING RESERVE.
57. Date: 5/11/2009 Time: 12:12:51 PM Submitted By: SYSTEM

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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.

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61. Date: 4/28/2009 Time: 3:05:31 PM Submitted By: SYSTEM
Code: SYSTEM
History Comment:
2 Pages have been scanned
62. Date: 4/28/2009 Time: 12:03:03 PM Submitted By: SYSTEM
Code: SYSTEM
History Comment:
Merchant adjustment in the amount of -5.00 is added to Vital backend.
Reason: ROLLING RESERVE.
63. Date: 4/27/2009 Time: 12:02:41 PM Submitted By: SYSTEM
Code: SYSTEM
History Comment:
Merchant adjustment in the amount of -39.60 is added to Vital backend.
Reason: ROLLING RESERVE.
64. Date: 4/20/2009 Time: 4:18:55 AM Submitted By: SYSTEM
Code: SYSTEM
History Comment:
Merchant adjustment in the amount of -114.00 is added to Vital backend.
Reason: ROLLING RESERVE.
65. Date: 4/14/2009 Time: 12:00:00 AM Submitted By: System
Code: 0000
History Comment:
April 2009 Qual Increase applied. New Rates: VS/VD: 2.54+0.01 / 2.54+0.01 -
MC/MD: 2.54+0.01 / 2.54+0.01
66. Date: 4/13/2009 Time: 5:29:32 AM Submitted By: SYSTEM
Code: SYSTEM
History Comment:
Merchant adjustment in the amount of -46.20 is added to Vital backend.
Reason: ROLLING RESERVE.
67. Date: 4/10/2009 Time: 12:03:44 PM Submitted By: SYSTEM
Code: SYSTEM

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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.

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- 71. Date: 4/6/2009 Time: 6:27:15 AM Submitted By: SYSTEM
Code: SYSTEM
History Comment:
Merchant adjustment in the amount of -175.50 is added to Vital backend.
Reason: ROLLING RESERVE.

- 72. Date: 4/6/2009 Time: 4:19:50 AM Submitted By: SYSTEM
Code: SYSTEM
History Comment:
Merchant adjustment in the amount of -98.80 is added to Vital backend.
Reason: ROLLING RESERVE.

- 73. Date: 4/2/2009 Time: 12:04:07 PM Submitted By: SYSTEM
Code: SYSTEM
History Comment:
Merchant adjustment in the amount of -25.50 is added to Vital backend.
Reason: ROLLING RESERVE.

- 74. Date: 4/1/2009 Time: 12:04:56 PM Submitted By: SYSTEM
Code: SYSTEM
History Comment:
Merchant adjustment in the amount of -139.50 is added to Vital backend.
Reason: ROLLING RESERVE.

- 75. Date: 3/30/2009 Time: 5:24:57 AM Submitted By: SYSTEM
Code: SYSTEM
History Comment:
Merchant adjustment in the amount of -13.34 is added to Vital backend.
Reason: ROLLING RESERVE.

- 76. Date: 3/27/2009 Time: 12:04:32 PM Submitted By: SYSTEM
Code: SYSTEM
History Comment:
Merchant adjustment in the amount of -91.70 is added to Vital backend.
Reason: ROLLING RESERVE.

- 77. Date: 3/26/2009 Time: 12:03:13 PM Submitted By: SYSTEM

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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

History Comment:

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.

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- 81. Date:** 2/25/2009 **Time:** 12:04:13 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of -16.50 is added to Vital backend.
 Reason: ROLLING RESERVE.
- 82. Date:** 2/16/2009 **Time:** 12:09:11 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of -35.55 is added to Vital backend.
 Reason: ROLLING RESERVE.
- 83. Date:** 2/16/2009 **Time:** 4:17:43 AM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of -40.30 is added to Vital backend.
 Reason: ROLLING RESERVE.
- 84. Date:** 2/12/2009 **Time:** 12:03:46 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of -19.78 is added to Vital backend.
 Reason: ROLLING RESERVE.
- 85. Date:** 2/9/2009 **Time:** 12:03:24 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of -85.00 is added to Vital backend.
 Reason: ROLLING RESERVE.
- 86. Date:** 2/9/2009 **Time:** 4:18:14 AM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of -51.71 is added to Vital backend.
 Reason: ROLLING RESERVE.
- 87. Date:** 2/4/2009 **Time:** 12:04:35 PM **Submitted By:** SYSTEM

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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.

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- 91. Date:** 1/19/2009 **Time:** 12:02:31 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of -64.47 is added to Vital backend.
 Reason: ROLLING RESERVE.

- 92. Date:** 1/15/2009 **Time:** 12:04:13 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of -17.91 is added to Vital backend.
 Reason: ROLLING RESERVE.

- 93. Date:** 1/7/2009 **Time:** 12:20:39 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of -215.26 is added to Vital backend.
 Reason: ROLLING RESERVE.

- 94. Date:** 1/7/2009 **Time:** 12:36:47 AM **Submitted By:** CurtisF
Code: TK#1284406
History Comment:
Ticket Status: Closed - Getting a batch error. I see duplicate batch number error on Ptech. I varify nothing is duplicated and we change the batch number. Batched out perfectly.

- 95. Date:** 12/30/2008 **Time:** 8:45:33 AM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Dec 08 Annual Membership Fee Added.

- 96. Date:** 12/29/2008 **Time:** 1:04:08 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of -37.11 is added to Vital backend.
 Reason: ROLLING RESERVE.

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

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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

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- 101. Date:** 12/8/2008 **Time:** 12:03:49 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of -32.87 is added to Vital backend.
 Reason: ROLLING RESERVE.

- 102. Date:** 12/5/2008 **Time:** 12:05:07 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of -22.28 is added to Vital backend.
 Reason: ROLLING RESERVE.

- 103. Date:** 12/4/2008 **Time:** 8:43:03 PM **Submitted By:** WIILD
Code: TK#1253827
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
 from running sales. pressing menu/escape did not work. Walked merch thru a
 RAM test. Issue resolved

- 104. Date:** 12/2/2008 **Time:** 12:04:22 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of -104.17 is added to Vital backend.
 Reason: ROLLING RESERVE.

- 105. Date:** 11/13/2008 **Time:** 12:04:50 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of -26.18 is added to Vital backend.
 Reason: ROLLING RESERVE.

- 106. Date:** 11/11/2008 **Time:** 12:05:18 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of -33.56 is added to Vital backend.
 Reason: ROLLING RESERVE.

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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.

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- 111. Date:** 10/17/2008 **Time:** 12:06:04 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of -13.50 is added to Vital backend.
 Reason: ROLLING RESERVE.
- 112. Date:** 10/16/2008 **Time:** 12:05:40 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of -26.00 is added to Vital backend.
 Reason: ROLLING RESERVE.
- 113. Date:** 10/10/2008 **Time:** 12:05:36 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of -96.72 is added to Vital backend.
 Reason: ROLLING RESERVE.
- 114. Date:** 10/8/2008 **Time:** 12:05:22 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of -7.54 is added to Vital backend.
 Reason: ROLLING RESERVE.
- 115. Date:** 10/8/2008 **Time:** 11:34:10 AM **Submitted By:** iso9315-144
Code: VIEWCRPT
History Comment:
 Credit Report has been viewed
- 116. Date:** 10/7/2008 **Time:** 12:05:01 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of -66.33 is added to Vital backend.
 Reason: ROLLING RESERVE.
- 117. Date:** 10/6/2008 **Time:** 6:42:57 PM **Submitted By:** iso9315-167
Code: EPSCHAN7

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History Comment:

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Non-Qual Surcharge changed from: 0.56 to: 0.75
Mid-Qual Surcharge changed from: 0.54 to: 0.75

118. Date: 10/6/2008 **Time:** 2:40:15 PM **Submitted By:** daviddb
Code: TK#1187517

History Comment:

Ticket Status: Closed - Referred to ISO per pop up window

119. 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. 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.

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- 121. Date:** 10/1/2008 **Time:** 12:00:00 AM **Submitted By:** System
Code: 0000
History Comment:
 October 2008 Qual Increase applied. New Rates: VS/VD: 2.52+0.01 / 2.52+0.01 - MC/MD: 2.52+0.01 / 2.52+0.01
- 122. Date:** 9/28/2008 **Time:** 12:04:20 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of -15.60 is added to Vital backend.
 Reason: ROLLING RESERVE.
- 123. Date:** 9/26/2008 **Time:** 12:04:40 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of -117.40 is added to Vital backend.
 Reason: ROLLING RESERVE.
- 124. Date:** 9/25/2008 **Time:** 12:06:09 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of -21.73 is added to Vital backend.
 Reason: ROLLING RESERVE.
- 125. Date:** 9/16/2008 **Time:** 5:16:09 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 1 Page has been scanned
- 126. Date:** 9/12/2008 **Time:** 12:04:21 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of -42.47 is added to Vital backend.
 Reason: ROLLING RESERVE.
- 127. Date:** 9/10/2008 **Time:** 2:50:37 PM **Submitted By:** SYSTEM
Code: SYSTEM

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History Comment:

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. 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.

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- 131. Date:** 8/27/2008 **Time:** 12:05:38 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of -37.95 is added to Vitai backend.
 Reason: ROLLING RESERVE.
- 132. Date:** 8/27/2008 **Time:** 9:41:34 AM **Submitted By:** ErikaP
Code: ORIRCV D
History Comment:
 ORIGINAL APPLICATION RECEIVED
- 133. Date:** 8/26/2008 **Time:** 5:24:58 PM **Submitted By:** ripico
Code: TK#1145276
History Comment:
 TICKET STATUS RECEIVED
- 134. Date:** 8/26/2008 **Time:** 4:06:22 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of 117.00 is added to Vitai backend.
 Reason: RISK RELEASE.
- 135. Date:** 8/26/2008 **Time:** 3:18:07 PM **Submitted By:** ISO(9315)
Code: TK#1145276
History Comment:
Ticket Status: New - Please release hold record MS
- 136. Date:** 8/26/2008 **Time:** 3:11:58 PM **Submitted By:** iso9315-126
Code: RISKMG T
History Comment:
 Funds in the amount of \$1010.00 were released to the merchant on
 08/26/2008. Please allow 48-72 hours for deposit.
- 137. Date:** 8/26/2008 **Time:** 12:04:57 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:

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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: RISKMG

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

History Comment:

Reason: ROLLING RESERVE.

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- 141. Date:** 8/20/2008 **Time:** 12:06:12 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of -6.63 is added to Vital backend.
 Reason: ROLLING RESERVE.

- 142. Date:** 8/19/2008 **Time:** 12:06:06 PM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 Merchant adjustment in the amount of -71.55 is added to Vital backend.
 Reason: ROLLING RESERVE.

- 143. Date:** 8/11/2008 **Time:** 2:32:36 PM **Submitted By:** ArianexD
Code: APPPRCOY
History Comment:
 Email sent to ISO

- 144. Date:** 8/7/2008 **Time:** 9:12:56 AM **Submitted By:** SYSTEM
Code: SYSTEM
History Comment:
 8 Pages have been scanned

- 145. Date:** 8/6/2008 **Time:** 10:57:34 AM **Submitted By:** System
Code: ACCLOAD
History Comment:
 Account is built on Vital back end on 08/05/2008 17:55.58.

- 146. Date:** 8/5/2008 **Time:** 5:00:19 PM **Submitted By:** iso9315-144
Code: STATTID
History Comment:
 Account status changed to: Approved

- 147. Date:** 8/5/2008 **Time:** 5:00:18 PM **Submitted By:** iso9315-144
Code: BUILTOK
History Comment:
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Model: NURIT 8320 SECURE
App Number: 3899000001200441
APP Num: 1200441
File Built By: iso9315-144 date: 8/5/2008

Equipment Download Phone # Lipman: **800-279-5831**
Hypercom: **800-355-8087**
Verifone: **800-283-3413**

148. 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 approved by system

149. Date: 7/29/2008 **Time:** 5:16:46 PM **Submitted By:** iso9315-116
Code: EFRARPT
History Comment:
TAXID:575153556 Owner:LOWER,ROBERT Address:3153 HARDING AVE HONOLULU, HI, 06816

150. Date: 7/29/2008 **Time:** 5:16:44 PM **Submitted By:** iso9315-116
Code: ESBCRPT
History Comment:
EquiFax Small Business Credit Report Requested for: - Company:ABUNAI DIVERS - TAXID:575153556 - Owner:LOWER,ROBERT - Address:3153 HARDING AVE HONOLULU, HI, 06816

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Merchant Information

MID: 3899000001200441 - **DBA:** ABUNAI DIVERS

Merchant History

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151. Date: 7/29/2008 **Time:** 5:08:43 PM **Submitted By:** iso9315-116
Code: EFRARPT

History Comment:

EquiFax Fraud Advisor Report Requested for: - Company:ABUNAI DIVERS -
TaxID:575153566 - Owner:LOWER,ROBERT - Address:3153 HARDING
AVE,HONOLULU,HI,96816

152. Date: 7/29/2008 **Time:** 5:08:39 PM **Submitted By:** iso9315-116
Code: ESBCRPT

History Comment:

EquiFax Small Business Credit Report Requested for: - Company:ABUNAI
DIVERS - TaxID:575153566 - Owner:LOWER,ROBERT - Address:3153
HARDING AVE,HONOLULU,HI,96816

153. Date: 7/29/2008 **Time:** 5:08:07 PM **Submitted By:** iso9315-116
Code: VIEWCRPT

History Comment:

Credit Report has been viewed

154. Date: 7/29/2008 **Time:** 12:20:28 PM **Submitted By:** iso9315-135
Code: EQUCRRPT

History Comment:

EquiFax Credit Profile Requested for: - Name:LOWER,ROBERT - Address:3153
HARDING AVE,HONOLULU,HI,96816 - Phone:8087355001 - DOB:1/9/1981 -
Last 4 digits SSN:3566

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