

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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Residual Reports

Report Results

PROFIT SHARING RESIDUAL
9/1/2009

9926 AMERICAN BANKCARD
SERVICES

Total merchants: 284
 Merchants added in 9-2009: 0

Volume:	\$1,229,771.54
Items:	15,878
75% Split Income	\$16,048.96
75% Merchant Refunds	(\$0.00)
75% ACH Returns:	(\$4,589.29)
75% ACH Returns Collected:	\$3,885.66

	Units	Cost	Subtotal
After Hours Calls	0	0.000	(\$0.00)
Retrievals:	0	5.000	(\$0.00)
ACH Rejects:	34	2.500	(\$85.00)
Bin Rental:	1,229,771.54	0.000%	(\$0.00)
Rolling Reserve:	1,229,771.54	0.050%	(\$614.89)
Client Services per TID:	284	0.000	(\$0.00)
Client Services per TKT:	37	\$0.000	(\$0.00)
EVS Report:	0	\$0.000	(\$0.00)
Vinas Tracking Fee:	1	\$0.000	(\$0.00)
Imprinter Plates:	0	1.500	(\$0.00)
Fraud Monitoring:	1,229,771.54	0.000	(\$0.00)

TOTAL DEDUCTIONS: (\$699.89)

75% SPLIT DEDUCTIONS: (\$524.91)

75% SPLIT INCOME: \$16,048.96

Unprofitable Accounts: \$0.00

SPLIT 75%

\$14,820.42

Rolling Reserve

\$5,829.91

[Go to the Top of This Page](#)

30-30 47TH AVENUE 9TH FLOOR, LIC. NY 11101



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Current as of Dec '09

Residual Reports

Report Results

PROFIT SHARING RESIDUAL
12/1/2009
9926 AMERICAN BANKCARD
SERVICES

Total merchants:			259
Merchants added in 12-2009:			0
Volume:		\$1,055,961.78	
Items:		15,061	
75% Split Income		\$ 17,183.85	
75% Merchant Refunds		(\$0.00)	
75% ACH Returns:		(\$3,038.76)	
75% ACH Returns Collected:		\$2,085.55	
	Units	Cost	Subtotal
After Hours Calls	3	0.000	(\$0.00)
Retrievals:	11	5.000	(\$55.00)
ACH Projects:	29	2.500	(\$72.50)
Bin Rental:	1,055,961.78	0.000%	(\$0.00)
Rolling Reserve:	1,055,961.78	0.050%	(\$527.98)
Client Services per TID:	259	0.000	(\$0.00)
Client Services per TKT:	45	\$0.000	(\$0.00)
EVS Report:	0	\$0.000	(\$0.00)
Vimas Tracking Fee:	1	\$0.000	(\$0.00)
Inprinter Plates:	0	1.500	(\$0.00)
Fraud Monitoring:	1,055,961.78	0.000	(\$0.00)
	TOTAL DEDUCTIONS:		(\$655.48)
	75% SPLIT DEDUCTIONS:		(\$491.61)
	75% SPLIT INCOME:		\$17,183.85
	Unprofitable Accounts:		\$ 0.00
SPLIT 75%			\$15,739.03
Rolling Reserve			27,058.71

[Go to the Top of This Page](#)

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