

Profitability Excluding Terminals whose 1st Processing was over 3 years ago

7/1/2015

7/31/2015

Date	Terminal ID	Location	Profit	Out Flow	Total Income
JS					
15 % Commission Rate:					
7/31/2015	ZD101861	Outlaws Country Rock Ba	\$299.69	\$982.00	\$1,281.69
7/31/2015	ZD101901	Nina's Hillside Garden	\$254.81	\$1,107.50	\$1,362.31
7/31/2015	ZD101906	Nikko Teriyaki	\$35.58	\$146.25	\$181.83
7/31/2015	ZD101911	Nine Thailand Food LTD	\$0.00	\$0.00	\$0.00
7/31/2015	ZD101859	O Grill	(\$23.78)	\$113.80	\$90.02
20 % Commission Rate:					
7/31/2015	ZD104224	Mars Japanese Bistro	\$575.92	\$1,424.80	\$2,000.72
7/31/2015	ZD104233	Lucy's Eastside Diner	\$536.41	\$913.40	\$1,449.81
7/31/2015	ZD104231	Kang N Enterprise LTD	\$356.59	\$663.75	\$1,020.34
7/31/2015	ZD101899	Northern Palace Restaura	\$349.52	\$1,522.50	\$1,872.02
7/31/2015	ZD104223	Mars Diner	\$264.45	\$695.01	\$959.46
7/31/2015	ZD104230	Mainstream Dollars Pub I	\$238.59	\$694.58	\$933.17
7/31/2015	ZD102083	Maruko Japanese Ramen	\$226.44	\$570.58	\$492.52
7/31/2015	ZD104229	Maruwa Sushi Japanese	\$171.46	\$557.65	\$574.41
7/31/2015	ZD102005	Merchant's Oyster Bar	\$133.81	\$566.46	\$700.27
7/31/2015	ZD102655	Henry's Kitchen	\$130.91	\$255.90	\$386.81
7/31/2015	ZD102003	Meridian Cafe	\$128.22	\$371.86	\$500.08
7/31/2015	ZD102229	Lu Charcoal Grill	\$124.32	\$131.80	\$256.12
7/31/2015	ZD103092	Espeatea Cafe Metro Plac	\$110.99	\$457.50	\$568.49
7/31/2015	ZD102084	Maru Sushi	\$100.65	\$441.83	\$332.48
7/31/2015	ZD104222	Martini's Whole Wheat Piz	\$85.95	\$540.45	\$626.40
7/31/2015	ZD100023	Breakers Pub	\$61.16	\$437.40	\$498.56
7/31/2015	ZD102082	Maru Japanese Restaura	\$52.13	\$623.27	\$558.50
7/31/2015	ZD102006	Merabello Restaurant	\$39.15	\$811.20	\$850.35
7/31/2015	ZD102008	Meng Fan Restaurant	\$36.79	\$1,361.85	\$1,398.64
7/31/2015	ZD103775	Mangoes & Margaritas Sil	\$34.55	\$122.00	\$156.55
7/31/2015	ZD102010	Me-N-Ed's Pizza Parlor L	\$31.02	\$621.45	\$652.47
7/31/2015	ZD101998	Merritt Kekuli Cafe	\$0.00	\$0.00	\$0.00
7/31/2015	ZD103982	Manie's Pizza	\$0.00	\$0.00	\$0.00
7/31/2015	ZD104227	Maruchu Japanese Bbq D	(\$7.04)	\$649.45	\$347.71
7/31/2015	ZD101572	New Year Pizza Curry	(\$12.48)	\$118.40	\$105.92
7/31/2015	ZD102222	Lucky Joy BBQ Restaura	(\$20.11)	\$613.22	\$593.11
7/31/2015	ZD102004	Mercy's Turo-Turo	(\$53.72)	\$506.11	\$452.39
7/31/2015	ZD104225	Martine's Bistro	(\$78.86)	\$494.38	\$415.52
7/31/2015	ZD102007	Menya Japanese Noodle	(\$82.35)	\$1,678.53	\$1,596.18
7/31/2015	ZD104228	Kanpeki Teppanyaki Rest	(\$129.47)	\$1,018.05	\$578.83
7/31/2015	ZD102002	Merle's Eatery	(\$131.55)	\$614.95	\$483.40
7/31/2015	ZD102009	Me-N-Ed's Pizza Parlors	(\$149.25)	\$1,181.25	\$1,032.00
7/31/2015	ZD104219	Non Stop Pizza & Sweets	(\$173.71)	\$1,054.74	\$881.03
7/31/2015	ZD104218	O' Point Restaurant	(\$531.32)	\$1,246.28	\$714.96
			\$2,985.47		