

QUANTUMPAY
 8185 E KAISER BLVD
 ANAHEIM, CA 92808
 (888) 858-1878
 SUPPORT@QUANTUMPAY.COM

Processing Month: 05-22 9348
 Association Number: 013890
 Merchant Number: 93480000072088
 Routing Number: xxxxx0277
 Deposit Account Number: xxxxxxxx2579

NIS GOLDEN CHINA INC
 9858 US HIGHWAY 301 S UNIT 8
 RIVERVIEW FL 33578-5829

****0001841

Amount Deducted:
 \$ 706.13

Fees - continued

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
INTERCHANGE FEES / AMERICAN EXPRESS PROGRAM FEES:						
42	1,238.15			VS CPS Restaurant Debit	.00	18.93
02	40.68			VS Business Purchase Retail Prepaid	.00	1.08
47	2,201.36			VS Non Qual Cons Cr	.00	74.01
28	940.59			VS VT VTR Restaurant 2	.00	19.72
53	1,389.40			VS VSP VI Restaurant 2	.00	38.11
01	42.79			VS Business Tr2 Travel	.00	1.17
01	58.31			VS Business Tr3 Travel	.00	1.59
02	31.29			VS InterReg Regulated Debit	.00	.45
19	187.21			VS CPS Small Ticket Pp	.00	3.93
103	1,104.52			VS CPS Small Ticket Regulated	.00	23.39
353	13,314.23			VS US Regulated Debit	.00	84.29
18	720.71			VS EIRF Pp	.00	16.58
16	517.25			VS CPS Restaurant Pp	.00	8.36
03	87.65			VS Business Card CP Debit	.00	1.79
01	22.74			VS Non-Qual Business Debit	.00	.77
05	208.36			MC Merit I Credit	.00	4.57
05	124.76			MC Merit III Credit	.00	2.56
04	248.22			MC World T/E	.00	5.98
03	75.20			Commercial T&E Rate DB/PPD	.00	2.07
18	558.38			MC Enhanced Merit III Base	.00	11.85
14	657.26			MC Merit I Debit	.00	12.93
09	414.68			MC Merit III Debit	.00	5.70
09	98.59			MC Small Ticket Debit	.00	1.89
15	343.75			MC Restaurant Debit	.00	5.59
10	427.43			MC Enhanced Merit I	.00	9.97
08	187.01			MC World Restaurant	.00	3.89
21	627.39			MC World Elite Restaurant	.00	14.65
05	340.02			MC World Elite T/E	.00	9.17
08	144.39			MC High Value Restaurant	.00	3.48
02	93.42			MC High Value T/E	.00	2.58
01	39.08			Commercial T&E Rate Large MK - MCF	.00	1.14
112	3,411.68			MC US Cons Regulated POS Debit w/Fraud Adj	.00	26.34
07	332.97			MC Merit I Prepaid	.00	7.26
01	12.85			AM Restaurant Small Ticket	.00	.25
06	160.96			AM Restaurant Tier 1	.00	3.59
06	302.30			AM Restaurant Tier 2	.00	8.18
03	112.89			AM Prepaid Tier 1	.00	1.83
03	31.02			DS PSL Express Services Rewards	.00	.81

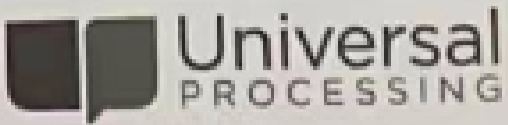
PLAN CODES

TRANSACTION CODES

VS - VISA	MC - MASTERCARD	DS - DISCOVER	JC - JOB	DB - DEBIT	T - ALL PLANS	D - DEPOSIT
VL - VISA LARGE TICKET	ML - MASTERCARD LARGE TICKET	DD - DISCOVER DEBIT	EB - EBT	PP - PAYPAL	1 - PLAN ONE	C - CHARGEBACK
VD - VISA DEBIT	MD - MASTERCARD DEBIT	DZ - DISCOVER BUSINESS	AM - AMERICAN EXPRESS		2 - PLAN TWO	A - ADJUSTMENT
VB - VISA BUSINESS	MB - MASTERCARD BUSINESS	DJ - DISCOVER JOB	EC - ELECTRONIC CHECK		3 - PLAN THREE	B - CHARGEBACK REVERSAL
VS - VISA CASH ADVANCE	MS - MASTERCARD CASH ADVANCE	DS - DISCOVER CASH ADV	AC - ACH as a Tran			

Fees - continued

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
INTERCHANGE FEES / AMERICAN EXPRESS PROGRAM FEES:						
04	126.05			DS PSL Restaurants Rewards	.00	2.87
01	18.81			DS PSL Restaurants DB	.00	.36
01	40.37			DS Commercial Electronic Submission Level	.00	1.14
02	125.47			DS Base Submission Level Rewards	.00	4.02
01	50.48			DS PSL Restaurants PR	.00	1.28
01	2.95			DS Micro Ticket Debit	.00	.05
				Total Interchange Fees / American Express Program Fees:		473.03
TRANSACTION FEES:						
27				Batch Fee	.00	6.75
				Total Transaction Fees:		6.75
CARD BRAND FEES:						
131				VS-NAPF-Credit	.00	2.55
01				VS-VS FANF CNP	.00	9.00
01				VS-VS FANF CP	.00	2.00
02	31.29			VS-IAF	.00	.14
02				VS-NAPF INTL Debit	.00	.07
02	31.29			VS-US ISABASEPUR	.00	.31
615				VS-NAPF-Debit	.00	9.53
01				VS-NAPFDOMDBAUTHREV	.00	.02
201	9,397.85			VS-TIF	.00	20.10
130	4,632.45			VS-ASSMNT CREDIT	.00	6.39
602	18,444.89			VS-ASSMNT DEBIT	.00	24.01
732	23,077.34			VS-VS TRANSMFEE	.00	1.32
254	8,312.57			MC-ACQ Brand Volume	.00	10.76
254	8,312.57			MC-MC Acq Licn Fee	.00	.42
01				MC-MC Location Fee	.00	1.25
266				MC-NABU Auth	.00	5.19
266				MC-MC Ste Nt Aq Fee	.00	.19
75	3,325.63			MC-DIGITAL ENBLMT	.00	1.50
07	297.81			AM-Non-Swiped Tr	.00	.89
18	589.00			AM-AM USASSMNTFEE	.00	1.00
13	395.15			DS-DS Assessment	.00	.55
13	395.15			DS-DISC Data Usage	.00	.03
02	125.47			DS-DS INTGRTY FEE	.00	.10
13				DS-DS Ntwk Auth Fee	.00	.25
				Total Card Brand Fees:		97.57
OTHER FEES:						
				Monthly Service	.00	5.00
				Govt Compliance	.00	5.95
				Merchant Club Standard Tier	.00	14.88
				AVS	.00	.80
08				Total Other Fees:		26.70
				Total Fees Due:		656.68



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 Merchant Number: 934600000072066
 Routing Number: xxxxx0277
 Deposit Account Number: xxxxxxxx2579

32/4/15/10 - 002169 - 0003 - 0003

NIS GOLDEN CHINA INC
 9856 US HIGHWAY 301 S UNIT S
 RIVERVIEW FL 33578-5829

***T0001543

Amount Deducted:
 \$ 706.13

Discount Due	49.45
Fees Due	656.68
Amount Deducted	706.13

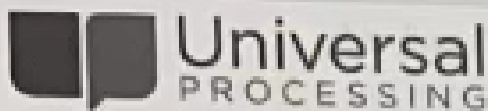
	PLAN CODES		TRANSACTION CODES
LARGE TICKET	MC - MASTERCARD	JC - JCB	T - ALL PLANS
EBIT	ML - MASTERCARD LARGE TICKET	EB - EBT	1 - PLAN ONE
BUSINESS	MD - MASTERCARD DEBIT	AM - AMERICAN EXPRESS	2 - PLAN TWO
CASH ADVANCE	MB - MASTERCARD BUSINESS	EC - ELECTRONIC CHECK	3 - PLAN THREE
	MS - MASTERCARD CASH ADVANCE	AC - ACH as a Tran	
			D - DEPOSIT
			C - CHARGEBACK
			A - ADJUSTMENT
			B - CHARGEBACK

Deposits - continued

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Non Settled	Settled
15	90001240034	D	VS	27	844.50	.00	.00	.00	.00
15	90001240034	D	MC	07	241.67	.00	.00	.00	1,088.17
16	90001250026	D	VS	19	599.48	.00	.00	.00	.00
16	90001250026	D	MC	07	221.12	.00	.00	.00	820.60
17	90001280046	D	VS	35	856.50	.00	.00	.00	.00
17	90001280046	D	MC	10	394.26	.00	.00	.00	.00
17	90001280046	D	DS	01	9.62	.00	.00	.00	1,260.38
18	90001270021	D	VS	13	351.78	.00	.00	.00	.00
18	90001270021	D	MC	06	226.74	.00	.00	.00	.00
18	90001270021	D	AM	01	29.51	.00	.00	.00	.00
18	90001270021	D	DS	01	23.87	.00	.00	.00	631.90
20	90001280042	D	VS	38	966.01	.00	.00	.00	.00
20	90001280042	D	MC	04	124.86	.00	.00	.00	.00
20	90001280042	D	AM	02	55.58	.00	.00	.00	1,176.43
22	90001290042	D	VS	30	1,149.11	.00	.00	.00	.00
22	90001290042	D	MC	11	301.08	.00	.00	.00	.00
22	90001290042	D	DS	01	10.70	.00	.00	.00	1,460.69
22	90001300046	D	VS	33	1,154.07	.00	.00	.00	.00
22	90001300046	D	MC	11	367.75	.00	.00	.00	.00
22	90001300046	D	AM	01	21.39	.00	.00	.00	.00
22	90001300046	D	DS	01	40.37	.00	.00	.00	1,583.58
23	90001310030	D	VS	22	521.75	.00	.00	.00	.00
23	90001310030	D	MC	07	248.08	.00	.00	.00	.00
23	90001310030	D	AM	01	40.15	.00	.00	.00	609.98
24	90001320034	D	VS	17	525.13	.00	.00	.00	.00
24	90001320034	D	MC	17	402.00	.00	.00	.00	927.13
26	90001330041	D	VS	33	983.61	.00	.00	.00	.00
26	90001330041	D	MC	07	266.68	.00	.00	.00	.00
26	90001330041	D	DS	01	50.48	.00	.00	.00	1,300.75
27	90001340033	D	VS	23	617.29	.00	.00	.00	.00
27	90001340033	D	MC	08	292.84	.00	.00	.00	.00
27	90001340033	D	AM	01	45.47	.00	.00	.00	.00
27	90001340033	D	DS	01	68.66	.00	.00	.00	1,022.26
29	90001350043	D	VS	27	799.70	.00	.00	.00	.00
29	90001350043	D	MC	15	540.76	.00	.00	.00	.00
29	90001350043	D	DS	01	34.24	.00	.00	.00	1,374.70
29	90001360043	D	VS	33	1,116.23	.00	.00	.00	.00
29	90001360043	D	MC	07	187.57	.00	.00	.00	.00
29	90001360043	D	AM	01	58.60	.00	.00	.00	.00
29	90001360043	D	DS	02	98.60	.00	.00	.00	1,461.40
30	90001370016	D	VS	11	453.98	.00	.00	.00	.00
30	90001370016	D	MC	07	304.06	.00	.00	.00	758.04
	Deposit Totals			1016	32,374.06	.00	.00		32,374.06

Fees

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
AUTHORIZATION FEES:						
1,031				Authorization Fees	.00	51.55
18				Amex Authorization Fee	.00	1.08
				Total Authorization Fees:		52.63
INTERCHANGE FEES / AMERICAN EXPRESS PROGRAM FEES:						
20	917.40			VS EIRF Debit	.00	20.07
23	263.06			VS CPS Small Ticket Debit	.00	5.03



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 Deposit Account Number: xxxxxxxx2579

NIS GOLDEN CHINA INC
 9856 US HIGHWAY 301 S UNIT S
 RIVERVIEW FL 33578-6829

***0001341

Amount Deducted:
 \$ 708.13

Plan Summary

Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Not Sales	Average Ticket	Disc Pt	Disc %	Discount Due
732	23,077.34	00	.00	23,077.34	31.53		0.1500	34.62
00	.00	00	.00	.00	.00		0.1500	.00
254	8,312.57	00	.00	8,312.57	32.73		0.1500	12.47
00	.00	00	.00	.00	.00		0.1500	.00
16	589.00	00	.00	589.00	36.81		0.3000	1.77
13	395.15	00	.00	395.15	30.40		0.1500	.59
1,015	32,374.06	00	.00	32,374.06	31.90			49.45

Deposits

Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Non Settled	Settled
90001120044	D	VS	35	1,354.41	.00	.00	.00	.00
90001120044	D	MC	08	278.51	.00	.00	.00	1,696.49
90001120044	D	AM	01	63.57	.00	.00	.00	.00
90001110056	D	VS	42	1,586.21	.00	.00	.00	.00
90001110056	D	MC	11	301.31	.00	.00	.00	.00
90001110056	D	AM	01	57.63	.00	.00	.00	1,958.80
90001110056	D	DS	02	13.65	.00	.00	.00	.00
90001130032	D	VS	26	924.01	.00	.00	.00	1,058.98
90001130032	D	MC	06	134.97	.00	.00	.00	.00
90001150034	D	VS	22	671.51	.00	.00	.00	1,081.55
90001150034	D	MC	12	380.04	.00	.00	.00	.00
90001140043	D	VS	33	903.49	.00	.00	.00	1,126.15
90001140043	D	MC	10	222.88	.00	.00	.00	.00
90001160038	D	VS	27	735.72	.00	.00	.00	1,115.98
90001160038	D	MC	09	380.26	.00	.00	.00	.00
90001170038	D	VS	30	975.38	.00	.00	.00	.00
90001170038	D	MC	06	248.58	.00	.00	.00	.00
90001170038	D	AM	01	24.09	.00	.00	.00	1,264.84
90001170038	D	DS	01	18.81	.00	.00	.00	.00
90001170038	D	VS	23	753.40	.00	.00	.00	.00
90001180038	D	MC	13	439.21	.00	.00	.00	.00
90001180038	D	AM	01	30.39	.00	.00	.00	1,250.95
90001180038	D	DS	01	27.95	.00	.00	.00	.00
90001180038	D	VS	26	889.32	.00	.00	.00	.00
90001190044	D	MC	15	530.67	.00	.00	.00	1,448.64
90001190044	D	AM	01	49.65	.00	.00	.00	.00
90001190044	D	VS	27	703.89	.00	.00	.00	.00
90001200036	D	MC	06	198.68	.00	.00	.00	1,003.51
90001200036	D	AM	03	100.94	.00	.00	.00	.00
90001200036	D	VS	23	808.09	.00	.00	.00	1,253.82
90001220036	D	MC	13	445.73	.00	.00	.00	.00
90001220036	D	VS	24	747.40	.00	.00	.00	1,027.28
90001210033	D	MC	09	279.88	.00	.00	.00	.00
90001210033	D	VS	35	1,075.39	.00	.00	.00	.00
90001230048	D	MC	12	344.62	.00	.00	.00	1,432.86
90001230048	D	AM	01	12.85	.00	.00	.00	.00

VS -VISA
 VL -VISA LARGE TICKET
 VD -VISA DEBIT
 VB -VISA BUSINESS
 VS -VISA CASH ADVANCE

MC -MASTERCARD
 ML -MASTERCARD LARGE TICKET
 MD -MASTERCARD DEBIT
 MB -MASTERCARD BUSINESS
 MS -MASTERCARD CASH ADVANCE

PLAN CODES
 DS -DISCOVER
 DD - DISCOVER DEBIT
 DZ -DISCOVER BUSINESS
 DJ -DISCOVER JCB
 DS -DISCOVER CASH ADV

JC -JCB
 EB -EBT
 AM -AMERICAN EXPRESS
 EC -ELECTRONIC CHECK
 AC -ACH via a Tran

T -ALL PLANS
 1 -PLAN ONE
 2 -PLAN TWO
 3 -PLAN THREE

TRANSACTION CODES
 D -DEPOSIT
 C -CHARGEBACK
 A -ADJUSTMENT
 S -CHARGEBACK REVERSAL