

ACCT #6492

KEY WEST ICE CREAM FACTORY

PERCENTAGE NET RATE 6%

BREAKING POINT

\$744,482.00

YEAR (13)

October 2010 through September 2011

BASE RENT

\$3,722.41

MONTH	GROSS SALES	Y T D TOTALS	Percentage Rent	POSTED BILLING
OCTOBER '2010	\$18,055.96	\$18,055.96	\$0.00	
NOVEMBER	\$22,147.94	\$40,203.90	\$0.00	
DECEMBER	\$20,211.92	\$60,415.82	\$0.00	
JANUARY '2011	\$31,228.59	\$91,644.41	\$0.00	
FEBRUARY	\$36,875.91	\$128,520.32	\$0.00	
MARCH	\$49,956.78	\$178,477.10	\$0.00	
APRIL	\$41,863.79	\$220,340.89	\$0.00	
MAY	\$33,300.64	\$253,641.53	\$0.00	
JUNE	\$32,286.16	\$285,927.69	\$0.00	
JULY	\$39,256.11	\$325,183.80	\$0.00	
AUGUST	\$29,088.44	\$354,272.24	\$0.00	
SEPTEMBER	\$17,253.89	\$371,526.13	\$0.00	
TOTALS:	\$371,526.13	\$371,526.13		

6% OF YEARLY GROSS SALES	(\$22,377.35)	\$0.00
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PLEASE SUPPLY THE K.W. BIGHT OFFICE WITH THE MISSING DR 15'S IN ORDER TO AVOID THE \$50.00 ADMINISTRATIVE FEE. FOR EACH MISSING MONTH.

ACCT #6492

KEY WEST ICE CREAM FACTORY

PERCENTAGE NET RATE 6%

BREAKING POINT

\$781,706.00

YEAR (14)

October 2011 through September 2012

BASE RENT

\$3,908.53

MONTH	GROSS SALES	Y T D TOTALS	Percentage Rent	POSTED BILLING
OCTOBER '2011	\$16,674.91	\$16,674.91	\$0.00	
NOVEMBER	\$27,873.89	\$44,548.80	\$0.00	
DECEMBER	\$33,757.64	\$78,306.44	\$0.00	
JANUARY '2012	\$34,341.56	\$112,648.00	\$0.00	
FEBRUARY	\$34,860.01	\$147,508.01	\$0.00	
MARCH	\$42,246.78	\$189,754.79	\$0.00	
APRIL	\$33,252.82	\$223,007.61	\$0.00	
MAY	\$31,717.33	\$254,724.94	\$0.00	
JUNE	\$24,197.14	\$278,922.08	\$0.00	
JULY	\$0.00	\$278,922.08	\$0.00	
AUGUST	\$0.00	\$278,922.08	\$0.00	
SEPTEMBER	\$0.00	\$278,922.08	\$0.00	
TOTALS:	\$278,922.08	\$278,922.08		

6% OF YEARLY GROSS SALES	(\$30,167.04)	\$0.00
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PLEASE SUPPLY THE K.W. BIGHT OFFICE WITH THE MISSING DR 15's IN ORDER TO AVOID THE \$50.00 ADMINISTRATIVE FEE FOR EACH MISSING MONTH.



State of Florida
Department of Revenue

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User ID: AF1202947201

Original Return

Access Source: AF1202947201

Confirmation Number: 120719650237

DR15-EZ

Certificate Number	Collection Period	Confirm Date and Time
54-8012029472-0	06/2012	07/19/2012 3:10:58 PM ET

Location Address

201 WILLIAM ST STE 101
KEY WEST, FL 33040-6681

KEY WEST ICE CREAM FACTORY INC
PO BOX 5466
KEY WEST, FL 33045-5466

Contact Information	
Name	JOANNE CATES
Phone	(305) 295 - 3011
Email	KWICECREAM@AOL.COM

Debit Date:	7/20/2012
Amount for Check:	\$1703.99
Bank Routing Number:	067000438
Bank Account Number:	*****7611
Bank Account Type:	Checking
Corporate/Personal:	Corporate
Name on Bank Account:	KEY WEST ICE CREAM FACTORY INC

Due to federal security requirements, we can not process international ACH transactions. If any portion of the money used in the payment you may be making today came from a financial institution located outside of the US or its territories for the purpose of funding this payment, please do not proceed and contact the Florida Department of Revenue at 1-800-352-3671 to make other payment arrangements. By continuing, you are confirming that this payment is not an international ACH transaction. If you are unsure, please contact your financial institution.

I hereby authorize the Department of Revenue to process this ACH transaction and to debit the checking account identified above. I understand there may be service charges assessed on any transactions not honored by my bank.

Signature:	JOANNE CATES
Phone Number:	305-295-3011
E-mail Address:	KWICECREAM@AOL.COM

1. Gross Sales (Do not include tax)	\$	24197.14
2. Exempt Sales (Include these in Gross Sales, Line 1)	\$	1077.45
3. Taxable Sales/Purchases (Include Internet/Out-of-state Purchases)	\$	23119.69

Discretionary Sales Surtax Information		
A.	Taxable Sales and Purchases Not Subject to Discretionary Sales Surtax	\$ 0.00
B.	Total Discretionary Sales Surtax Collected	\$ 346.80

4. Total Tax Collected (Include Discretionary Sales Surtax from Line B)	\$	1733.99
5. Less Lawful Deductions	\$	0.00
6. Less DOR Credit Memo	\$	0.00
7. Total Tax Due	\$	1733.99
8. a. Less (-) Collection Allowance; or if Late,	\$	30.00
8. b. Plus (+) Penalty and Interest	\$	0.00
9. Amount Due With Return	\$	1703.99

You have chosen not to donate your collection allowance to education.