

| 47450 – GC CapitalFunding   |  |  |
|---|--|--|
| Statement Date:<br>Terms:<br>Statement#:                                    | November 16, 2016<br>Due Upon Receipt<br>INV01088665 |  |
| Bill To   | Рау То   |  |
| GC CapitalFunding<br>Julien Rickard<br>8202 WILES RD ST<br>CORAL SPRINGS, I |  |  |

| List of Charges          | Amount    |
|--------------------------|-----------|
| Total Monthly Services   | \$139.94  |
| Total Usage Charges      | \$0.06    |
| Total Fees               | \$11.49   |
| Taxes & Other Surcharges | \$27.41   |
| Total New Charges        | \$178.90  |
| Payment                  | -\$178.90 |
| Total Amount Due         | \$0.00    |

## **Monthly Services**

| Service Period          | Description                             | Quantity | Rate             | Amount   |
|-------------------------|---|----------|------------------|----------|
| 11/16/2016 - 12/15/2016 | Company Call Recording                  | 1        | \$49.99          | \$49.99  |
| 11/16/2016 - 12/15/2016 | Company Call Recording Additional Hours | 2        | \$19.99          | \$39.98  |
| 11/16/2016 - 12/15/2016 | Local Company Number                    | 1        | \$4.99           | \$4.99   |
| 11/16/2016 - 12/15/2016 | Toll Free Number                        | 1        | \$19.99          | \$19.99  |
| 11/16/2016 - 12/15/2016 | Unlimited Extension Service             | 1        | \$24.99          | \$24.99  |
|                         |   | Total    | Monthly Services | \$139.94 |

## Usage Charges

| Service Period          | Description        | Minutes | Rate                | Amount |
|-------------------------|--------------------|---------|---------------------|--------|
| 10/16/2016 - 11/15/2016 | Out of Plan Dollar | 0       | Varies              | \$0.06 |
|                         |                    |         | Total Usage Charges | \$0.06 |
| Fees                    |                    |         |                     |        |
| Service Period          | Description        |         |                     | Amount |

| Service Period          | Description  |            | Amount  |
|-------------------------|--------------|------------|---------|
| 11/16/2016 - 12/15/2016 | E911 Fee     |            | \$0.99  |
| 11/16/2016 - 12/15/2016 | Recovery Fee |            | \$10.50 |
|                         |              | Total Fees | \$11.49 |

## Taxes & Other Surcharges

| Description                                 |       | Total Amount |
|---|-------|--------------|
| Federal Program Fee                         |       | \$12.73      |
| Local - Communications Service Tax          |       | \$3.47       |
| State - Communications Service Tax          |       | \$3.28       |
| State - E911 (VoIP)                         |       | \$0.40       |
| State - Sales Tax                           |       | \$5.85       |
| State - Statutory Gross Receipts            |       | \$1.58       |
| State - Statutory Gross Receipts (Business) |       | \$0.10       |
|   | Total | \$27.41      |

## Payments & Adjustments

| Transaction Date | Transaction Type | Description       | Total Amount |
|------------------|------------------|-------------------|--------------|
| 12/02/2016       | Payment          | Visa: *******6965 | (\$178.90)   |
|                  |                  | Total             | (\$178.90)   |