

Instructions for Payee

You have received this form because you have either (a) accepted payment cards for payments, or (b) received payments through a third party network that exceeded \$20,000 in gross total reportable transactions and the aggregate number of those transactions exceeded 200 for the calendar year. Merchant acquirers and third party settlement organizations, as payment settlement entities (PSEs), must report the proceeds of payment card and third party network transactions made to you on Form 1099-K under Internal Revenue Code section 6050W. The PSE may have contracted with an electronic payment facilitator (EPF) or other third party payer to make payments to you.

If you have questions about the amounts reported on this form, contact the FILER whose information is shown in the upper left corner on the front of this form. If you do not recognize the FILER shown in the upper left corner of the form, contact the PSE whose name and phone number are shown in the lower left corner of the form above your account number.

See the separate instructions for your income tax return for using the information reported on this form.

If the Form 1099-K is related to your business, see Pub. 334 for more information. If the Form 1099-K is related to your work as part of the gig economy, see www.IRS.gov/GigEconomy.

Payee's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account number or other unique number the PSE assigned to distinguish your account.

Box 1a. Shows the aggregate gross amount of payment card/third party network transactions made to you through the PSE during the calendar year.

Box 1b. Shows the aggregate gross amount of all reportable payment transactions made to you through the PSE during the calendar year where the card was not present at the time of the transaction or the card number was keyed into the terminal. Typically, this relates to online sales, phone sales, or catalogue sales. If the box for third party network is checked, or if these are third party network transactions, Card Not Present transactions will not be reported.

Box 2. Shows the merchant category code used for payment card/third party network transactions (if available) reported on this form.

Box 3. Shows the number of payment transactions (not including refund transactions) processed through the payment card/third party network.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, and Pub. 505. Include this amount on your income tax return as tax withheld.

Boxes 5a-5l. Show the gross amount of payment card/third party network transactions made to you for each month of the calendar year.

Boxes 6-8. Show state and local income tax withheld from the payments.

Future developments. For the latest information about developments related to Form 1099-K and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099K.

FreeFile. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

CORRECTED (if checked)

FILER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. INTEGRATED DATA MANAGEMENT SYSTEMS ACCOUNT ABILITY COMPLIANCE SOFTWARE 555 BROADHOLLOW ROAD SUITE 273 MELVILLE NY 11747-5001 631-249-7744/SALES DEPT		FILER'S TIN 13-3249958	OMB No. 1545-2205 2021 Form 1099-K	Payment Card and Third Party Network Transactions Copy B For Payee This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if taxable income results from this transaction and the IRS determines that it has not been reported.
Check to indicate if FILER is a (an): Payment settlement entity (PSE) <input type="checkbox"/> Electronic Payment Facilitator (EPF) / Other third party <input checked="" type="checkbox"/>		PAYEE'S TIN XX-XXX-1528	1a Gross amount of payment card/third party network transactions \$ 74496248.00	
Check if transactions reported are: Payment card <input checked="" type="checkbox"/> Third party network <input type="checkbox"/>		1b Card Not Present transactions \$ 12555626.00	2 Merchant category code 5811	4 Federal income tax withheld \$ 6715222.00
PAYEE'S name, street address, city, state, and ZIP code PARK SIDE CATERERS OF SUFFOLK 87-15 JERICHO TURNPIKE SMITHTOWN NY 11734-2802		3 Number of payment transactions 7922	5a January \$ 3822588.00	
PSE'S name and telephone number FIRST MERCHANT SERVICES LLC 8 8005825831 631-249-7748		5b February \$ 4585987.00	5c March \$ 5558989.00	
Account number (see instructions) MID-49328284053		5d April \$ 6225686.00	5e May \$ 7562589.00	
		5f June \$ 11255689.00	5g July \$ 9855898.00	
		5i September \$ 4158898.00	5h August \$ 8544589.00	
		5k November \$ 4889879.00	5j October \$ 5889558.00	
		6 State NY	5l December \$ 2145898.00	
		NJ	7 State identification no. 13-3249958	
			8 State income tax \$ 3589225.00	
			129255681001	\$ 2896558.00

Form 1099-K

(Keep for your records)

Department of the Treasury - Internal Revenue Service

INTEGRATED DATA MANAGEMENT SYSTEMS
ACCOUNT ABILITY COMPLIANCE SOFTWARE
555 BROADHOLLOW ROAD SUITE 273
MELVILLE NY 11747-5001

FIRST-CLASS MAIL
U.S. POSTAGE
PAID
MELVILLE, NEW YORK
PERMIT NO. 123456

ADDRESS SERVICE REQUESTED



FIRST-CLASS MAIL
Important Tax Document Enclosed

PARK SIDE CATERERS OF SUFFOLK
87-15 JERICHO TURNPIKE
SMITHTOWN NY 11734-2802

ID # 1