

**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 in the calendar year reported on this form. 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.

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.

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

**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.

CORRECTED (if checked)

FILER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.  <b>INTEGRATED DATA MANAGEMENT SYSTEMS, INC</b> <b>ACCOUNT ABILITY COMPLIANCE SOFTWARE</b> <b>555 BROADHOLLOW ROAD SUITE 273</b> <b>MELVILLE NY 11747-5001</b>  <b>631-249-7744/SALES DEPT</b>		FILER'S TIN <b>13-3249958</b>	OMB No. 1545-2205  Form <b>1099-K</b>  (Rev. January 2022)  For calendar year <b>2022</b>	<b>Payment Card and Third Party Network Transactions</b>  <b>Copy B</b>  <b>For Payee</b>  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 <b>XX-XXX-1528</b>	1a Gross amount of payment card/third party network transactions <b>\$ 74496248.00</b>		
Check if transactions reported are: Payment card <input checked="" type="checkbox"/> Third party network <input type="checkbox"/>		1b Card Not Present transactions <b>\$ 12555626.00</b>	2 Merchant category code <b>5811</b>	4 Federal income tax withheld <b>\$ 6715222.00</b>	
PAYEE'S name, street address, city, state, and ZIP code  <b>PARK SIDE CATERERS OF SUFFOLK</b> <b>87-15 JERICHO TURNPIKE</b> <b>SMITHTOWN NY 11734-2802</b>		3 Number of payment transactions <b>7922</b>	5a January <b>\$ 3822588.00</b>		5b February <b>\$ 4585987.00</b>
PSE'S name and telephone number <b>FIRST MERCHANT SERVICES LLC</b> <b>800-582-5831</b>		5c March <b>\$ 5558989.00</b>	5d April <b>\$ 6225686.00</b>		5f June <b>\$ 11255689.00</b>
Account number (see instructions) <b>MID-49328284053</b>		5e May <b>\$ 7562589.00</b>	5g July <b>\$ 9855898.00</b>		5h August <b>\$ 8544589.00</b>
		5i September <b>\$ 4158898.00</b>	5j October <b>\$ 5889558.00</b>		
		5k November <b>\$ 4889879.00</b>	5l December <b>\$ 2145898.00</b>		
		6 State <b>NY</b>	7 State identification no. <b>13-3249958</b>		8 State income tax <b>\$ 3589225.00</b>
		<b>NJ</b>	<b>129255681001</b>		<b>\$ 2896558.00</b>

Form 1099-K (Rev. 1-2022)

(Keep for your records)

Department of the Treasury - Internal Revenue Service

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

FIRST-CLASS MAIL  
 U.S. POSTAGE  
 PAID  
 CITY, STATE  
 PERMIT NO. XXXXX

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