

## XBRL File

## Document - Document and Entity Information

## Document - Document and Entity Information (USD \$)

6 Months Ended

( DocumentAndEntityInformationAbstract [Extension] )

Jun. 30, 2011

Aug. 15, 2011

Entity Registrant Name INTERNATIONAL CARD ESTABLISHMENT INC.

( EntityRegistrantName )

The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC.

Entity Central Index Key 0001156337

( EntityCentralIndexKey )

A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK.

Document Type 10-Q

( DocumentType )

The type of document being provided (such as 10-K, 10-Q, N-1A, etc). The document type is limited to the same value as the supporting SEC submission type, minus any "/A" suffix. The acceptable values are as follows: S-1, S-3, S-4, S-11, F-1, F-3, F-4, F-9, F-10, 6-K, 8-K, 10, 10-K, 10-Q, 20-F, 40-F, N-1A, 485BPOS, 497, NCSR, N-CSR, N-CSRS, N-Q, 10-KT, 10-QT, 20-FT, POS AM and Other.

Document Period End Date 2011-06-30

( DocumentPeriodEndDate )

The end date of the period reflected on the cover page if a periodic report. For all other reports and registration statements containing historical data, it is the date up through which that historical data is presented. If there is no historical data in the report, use the filing date. The format of the date is CCYY-MM-DD.

Amendment Flag false

( AmendmentFlag )

If the value is true, then the document as an amendment to previously-filed/accepted document.

Current Fiscal Year End Date --12-31

( CurrentFiscalYearEndDate )

End date of current fiscal year in the format --MM-DD.

Is Entity a Well-known Seasoned Issuer? No

( EntityWellKnownSeasonedIssuer )

Indicate "Yes" or "No" if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A.

Is Entity a Voluntary Filer? No

( EntityVoluntaryFilers )

Indicate "Yes" or "No" if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act.

Is Entity's Reporting Status Current? Yes

( EntityCurrentReportingStatus )

Indicate "Yes" or "No" whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure.

Entity Filer Category Smaller Reporting Company

( EntityFilerCategory )

Indicate whether the registrant is one of the following: (1) Large Accelerated Filer, (2) Accelerated Filer, (3) Non-accelerated Filer, or (4) Smaller Reporting Company. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure.

Entity Public Float 143,495

( EntityPublicFloat )

143495

State aggregate market value of voting and non-voting common equity held by non-affiliates computed by reference to price at which the common equity was last sold, or average bid and asked price of such common equity, as of the last business day of registrant's most recently completed second fiscal quarter. The public float should be reported on the cover page of the registrants

form 10K.

Entity Common Stock, Shares Outstanding 35,873,703  
 ( EntityCommonStockSharesOutstanding ) 35873703

Indicate number of shares outstanding of each of registrant's classes of common stock, as of latest practicable date. Where multiple classes exist define each class by adding class of stock items such as Common Class A [Member], Common Class B [Member] onto the Instrument [Domain] of the Entity Listings, Instrument

Document Fiscal Period Focus Q2  
 ( DocumentFiscalPeriodFocus )

This is focus fiscal period of the document report. For a first quarter 2006 quarterly report, which may also provide financial information from prior periods, the first fiscal quarter should be given as the fiscal period focus. Values: FY, Q1, Q2, Q3, Q4, H1, H2, M9, T1, T2, T3, M8, CY.

Document Fiscal Year Focus 2011  
 ( DocumentFiscalYearFocus )

This is focus fiscal year of the document report in CCYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006.

(End Document - Document and Entity Information)

### Statement - CONSOLIDATED BALANCE SHEETS

#### Statement - CONSOLIDATED BALANCE SHEETS (USD \$)

( StatementOfFinancialPositionAbstract )

Jun. 30, 2011

Dec. 31, 2010

#### ASSETS

( AssetsAbstract )

#### CURRENT ASSETS

( AssetsCurrentAbstract )

Cash ( Cash )	12,471 12471	31,762 31762
Unrestricted cash available for day-to-day operating needs, for an entity that has cash equivalents, but does not aggregate cash equivalents with cash on the balance sheet.		
Accounts receivable, net of allowance of \$28,007 and \$28,621 at June 30, 2011 and ( AccountsReceivableNetCurrent )	22,620 22620	56,895 56895
Amount due from customers or clients, within one year of the balance sheet date (or the normal operating cycle, whichever is longer), for goods or services (including trade receivables) that have been delivered or sold in the normal course of business, reduced to the estimated net realizable fair value by an allowance established by the entity of the amount it deems uncertain of collection.		
Note receivable, net of allowance of \$50,000 at June 30, 2011 and December 31, 2010, respectively ( NotesAndLoansReceivableNetCurrent )	8,500 8500	8,500 8500
An amount representing an agreement for an unconditional promise by the maker to pay the Company (holder) a definite sum of money within one year from the balance sheet date (or the normal operating cycle, whichever is longer), net of any write-downs taken for collection uncertainty on the part of the holder. Such amount may include accrued interest receivable in accordance with the terms of the debt. The debt also may contain provisions and related items including a discount or premium, payable on demand, secured, or unsecured, interest bearing or noninterest bearing, among a myriad of other features and characteristics. This amount does not include amounts related to receivables held-for-sale.		
Inventory ( InventoryNet )	55,073 55073	45,159 45159
Carrying amount (lower of cost or market) as of the balance sheet date of inventories less all valuation and other allowances. Excludes noncurrent inventory balances (expected to remain on hand past one year or one operating cycle, if longer).		
Other receivables ( OtherReceivables )	21,834 21834	30,821 30821
Carrying amounts due as of the balance sheet date from parties or arising from transactions not otherwise specified in the taxonomy.		
Prepaid assets ( PrepaidExpenseCurrent )	100,000 100000	50,000 50000

Sum of the amounts paid in advance for capitalized costs that will be expensed with the passage of time or the occurrence of a triggering event, and will be charged against earnings within one year or the normal operating cycle, if longer.

<b>Total current assets</b>	<b>220,498</b>	<b>223,137</b>
( AssetsCurrent )	220498	223137
Sum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events.		
+ Cash		
+ AccountsReceivableNetCurrent		
+ NotesAndLoansReceivableNetCurrent		
+ InventoryNet		
+ OtherReceivables		
+ PrepaidExpenseCurrent		
<b>FIXED ASSETS, net of accumulated depreciation of \$3,062,907 and \$3,043,745 at</b>	<b>53,365</b>	<b>35,279</b>
( PropertyPlantAndEquipmentNet )	53365	35279
Tangible assets that are held by an entity for use in the production or supply of goods and services, for rental to others, or for administrative purposes and that are expected to provide economic benefit for more than one year; net of accumulated depreciation. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software.		
<b>INTANGIBLE ASSETS</b>	<b>925,387</b>	<b>988,950</b>
( IntangibleAssetsNetExcludingGoodwill )	925387	988950
Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges.		
<b>GOODWILL</b>	<b>87,979</b>	<b>87,979</b>
( Goodwill )	87979	87979
Carrying amount as of the balance sheet date, which is the cumulative amount paid and (if applicable) the fair value of any noncontrolling interest in the acquiree, adjusted for any amortization recognized prior to the adoption of any changes in generally accepted accounting principles (as applicable) and for any impairment charges, in excess of the fair value of net assets acquired in one or more business combination transactions.		
<b>OTHER NON-CURRENT ASSETS</b>	<b>114,606</b>	<b>116,367</b>
( OtherAssetsNoncurrent )	114606	116367
Aggregate carrying amount, as of the balance sheet date, of noncurrent assets not separately disclosed in the balance sheet. Noncurrent assets are expected to be realized or consumed after one year (or the normal operating cycle, if longer).		
<b>Total assets</b>	<b>1,401,835</b>	<b>1,451,712</b>
( Assets )	1401835	1451712
Sum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events.		
+ AssetsCurrent		
+ PropertyPlantAndEquipmentNet		
+ IntangibleAssetsNetExcludingGoodwill		
+ Goodwill		
+ OtherAssetsNoncurrent		

## LIABILITIES AND STOCKHOLDERS' EQUITY

( LiabilitiesAndStockholdersEquityAbstract )

### CURRENT LIABILITIES

( LiabilitiesCurrentAbstract )

<b>Accounts payable and accrued expenses</b>	<b>489,760</b>	<b>476,320</b>
( AccountsPayableAndAccruedLiabilitiesFairValueDisclosure )	489760	476320
This element represents the portion of the balance sheet assertion valued at fair value by the entity whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. This item represents the sum of trade and related party payables and accrued expenses as of the balance sheet date.		
<b>Line of credit, related party</b>	<b>449,879</b>	<b>291,773</b>
( LinesOfCreditCurrent )	449879	291773
The carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year an		
<b>Total current liabilities</b>	<b>939,639</b>	<b>768,093</b>
( LiabilitiesCurrent )	939639	768093
Total obligations incurred as part of normal operations that are		
+ LinesOfCreditCurrent		

expected to be paid during the following twelve months or within one business cycle, if longer. + AccountsPayableAndAccruedLiabilitiesFairValueDisclosure

**Commitments**

( CommitmentsAndContingencies )

Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur.

**STOCKHOLDERS' EQUITY**

( StockholdersEquityAbstract )

Preferred stock; \$0.01 par value; 10,000,000 shares authorized, 54,000 shares issued and outstanding at June 30, 2011, and December 31, 2010, respectively	540	540
( PreferredStockValue )	540	540
Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity.		
Common stock; \$0.0005 par value; 100,000,000 shares authorized, 35,873,703 shares issued and outstanding at June 30, 2011, and December 31, 2010, respectively	17,937	17,937
( CommonStockValue )	17937	17937
Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity.		
Common stock subscribed	30,000	30,000
( CommonStockShareSubscribedButUnissuedSubscriptionsReceivable )	-30000	-30000
Dollar amount of subscriptions to be received from investors who have been allocated common stock. When stock is sold on a subscription basis, the issuer does not initially receive the total proceeds. In general, the issuer does not issue the shares to the investor until it receives the entire proceeds.		
Additional paid-in capital	19,628,401	19,628,401
( AdditionalPaidInCapital )	19628401	19628401
Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders. Includes adjustments to additional paid in capital. Some examples of such adjustments include recording the issuance of debt with a beneficial conversion feature and certain tax consequences of equity instruments awarded to employees. Use this element for the aggregate amount of additional paid-in capital associated with common and preferred stock. For additional paid-in capital associated with only common stock, use the element additional paid in capital, common stock. For additional paid-in capital associated with only preferred stock, use the element additional paid in capital, preferred stock.		
Accumulated deficit	(19,214,682)	(18,993,259)
( RetainedEarningsAccumulatedDeficit )	-19214682	-18993259
The cumulative amount of the reporting entity's undistributed earnings or deficit.		
<b>Total stockholders' equity</b>	<b>462,196</b>	<b>683,619</b>
( StockholdersEquity )	462196	683619
Total of all stockholders' equity (deficit) items, net of receivables from officers, directors, owners, and affiliates of the entity which are attributable to the parent. The amount of the economic entity's stockholders' equity attributable to the parent excludes the amount of stockholders' equity which is allocable to that ownership interest in subsidiary equity which is not attributable to the parent (noncontrolling interest, minority interest). This excludes temporary equity and is sometimes called permanent equity.		
<b>Total liabilities and stockholders' equity</b>	<b>1,401,835</b>	<b>1,451,712</b>
( LiabilitiesAndStockholdersEquity )	1401835	1451712
Total of all Liabilities and Stockholders' Equity items (or Partners' Capital, as applicable), including the portion of equity attributable to noncontrolling interests, if any.		
	+ LiabilitiesCurrent	
	+ StockholdersEquity	

(End Statement - CONSOLIDATED BALANCE SHEETS)

**Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical)**

**Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical) (USD \$)**

( ConsolidatedBalanceSheetsAbstract [Extension] )

Jun. 30, 2011

Dec. 31, 2010

Accounts receivable, net of allowance ( AllowanceForDoubtfulAccountsReceivableCurrent )	28,007 28007	28,621 28621
A valuation allowance for trade and other receivables due to an Entity within one year (or the normal operating cycle, whichever is longer) that are expected to be uncollectible.		
Note receivable, net of allowance ( AllowanceForNotesAndLoansReceivableCurrent )	50,000 50000	50,000 50000
A valuation allowance relating to a written agreement to receive money (at a specified future date(s) within one year from the reporting date (or the normal operating cycle, whichever is longer), consisting of principal as well as any accrued interest) for the portion that is expected to be uncollectible.		
FIXED ASSETS, net of accumulated depreciation ( AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment )	3,062,907 3062907	3,043,745 3043745
The cumulative amount of depreciation, depletion and amortization (related to property, plant and equipment, but not including land) that has been recognized in the income statement.		
Preferred stock, par value ( PreferredStockParOrStatedValuePerShare )	0.01 .01	0.01 .01
Face amount or stated value per share of nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer); generally not indicative of the fair market value per share.		
Preferred stock shares authorized ( PreferredStockSharesAuthorized )	10,000,000 10000000	10,000,000 10000000
The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws.		
Preferred stock shares issued ( PreferredStockSharesIssued )	54,000 54000	54,000 54000
Total number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) issued to shareholders (includes related preferred shares that were issued, repurchased, and remain in the treasury). May be all or portion of the number of preferred shares authorized. Excludes preferred shares that are classified as debt.		
Preferred stock shares outstanding ( PreferredStockSharesOutstanding )	54,000 54000	54,000 54000
Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased.		
Common stock, par value ( CommonStockParOrStatedValuePerShare )	0.0005 .0005	0.0005 .0005
Face amount or stated value of common stock per share; generally not indicative of the fair market value per share.		
Common stock shares authorized ( CommonStockSharesAuthorized )	100,000,000 100000000	100,000,000 100000000
The maximum number of common shares permitted to be issued by an entity's charter and bylaws.		
Common stock shares issued ( CommonStockSharesIssued )	35,873,703 35873703	35,873,703 35873703
Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury.		
Common stock shares outstanding ( CommonStockSharesOutstanding )	35,873,703 35873703	35,873,703 35873703
Total number of shares of common stock held by shareholders. May be all or portion of the number of common shares authorized. These shares represent the ownership interest of the common shareholders. Shares outstanding equals shares issued minus shares held in treasury and other adjustments, if any.		

(End Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical))

**Statement - CONSOLIDATED STATEMENTS OF INCOME (OPERATIONS) (UNAUDITED)**

Statement - CONSOLIDATED STATEMENTS OF INCOME (OPERATIONS) (UNAUDITED) ( USD \$ ) ( IncomeStatementAbstract )	3 Months Ended		6 Months Ended	
	Jun. 30, 2011	Jun. 30, 2010	Jun. 30, 2011	Jun. 30, 2010

<b>Revenues:</b>				
( SalesRevenueNetAbstract )				
Merchant services revenues ( SalesRevenueServicesNet )	530,037 530037	402,928 402928	1,101,131 1101131	1,474,809 1474809
Aggregate revenue during the period from services rendered in the normal course of business, after deducting allowances and discounts.				
Equipment sales ( SalesRevenueGoodsGross )	153,072 153072	153,813 153813	310,274 310274	299,760 299760
Aggregate revenue during the period from sale of goods in the normal course of business, before deducting returns, allowances and discounts.				
Less: sales returns and allowances ( SalesReturnsAndAllowancesGoods )	1,260 -1260	(7,615) 7615	(7,748) 7748	(16,950) 16950
Total deduction from sales during the period arising from goods returned by customers (other than under warranty provisions) and price reductions (allowance, price protection agreements) given by the entity. Returns and allowances are a deduction from gross revenue in arriving at net revenue.				
Net revenue ( SalesRevenueNet )	684,369 684369	549,126 549126	1,403,657 1403657	1,757,619 1757619
Total revenue from sale of goods and services rendered during the reporting period, in the normal course of business, reduced by sales returns and allowances, and sales discounts.				
		+ SalesRevenueServicesNet + SalesRevenueGoodsGross - SalesReturnsAndAllowancesGoods		
<b>Cost of revenues:</b>				
( CostOfGoodsAndServicesSoldAbstract )				
Commissions ( Commissions [Extension] ) Commissions	125,830 125830	217,924 217924	254,731 254731	321,364 321364
Cost of sales ( CostOfSales [Extension] ) Cost of Sales	203,356 203356	99,639 99639	411,165 411165	656,418 656418
Cost of sales - equipment ( CostOfSalesEquipment [Extension] ) Cost Of Sales Equipment	6,424 6424	11,123 11123	14,672 14672	31,411 31411
Cost of revenue ( CostOfGoodsAndServicesSold )	335,610 335610	328,686 328686	680,568 680568	1,009,193 1009193
The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities.				
		+ Commissions + CostOfSales + CostOfSalesEquipment		
Gross profit ( GrossProfit )	348,759 348759	220,440 220440	723,089 723089	748,426 748426
Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity.				
		+ SalesRevenueNet - CostOfGoodsAndServicesSold		
<b>Operating, general and administrative expenses</b>				
( OperatingCostsAndExpensesAbstract )				
General, administrative and selling expenses ( SellingGeneralAndAdministrativeExpense )	395,600 395600	543,421 543421	819,369 819369	1,050,344 1050344
The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc.				
Depreciation ( DepreciationIncome [Extension] ) Depreciation In Income	9,033 9033	10,524 10524	19,161 19161	20,632 20632
Merchant portfolio attrition expense ( MerchantPortfolioAttritionExpense [Extension] ) Merchant Portfolio Attrition Expense	46,650 46650	54,258 54258	95,533 95533	119,708 119708
Total operating, general and administrative expenses ( OperatingCostsAndExpenses )	451,283 451283	608,203 608203	934,063 934063	1,190,684 1190684
Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Excludes Selling, General and Administrative Expense.				
Net operating (loss) ( OperatingIncomeLoss )	(102,524) -102524	(387,763) -387763	(210,974) -210974	(442,258) -442258
The net result for the period of deducting operating expenses from operating revenues.				
		+ GrossProfit - OperatingCostsAndExpenses		
<b>Non-operating income (expense):</b>				
( NonoperatingIncomeExpenseAbstract )				
Interest income ( InvestmentIncomeInterest )	—	1,219 1219	—	1,231 1231
Income derived from investments in debt securities and on cash and cash equivalents the earnings of which reflect the time value of money or transactions in which the payments are for the use or forbearance of money.				

Interest (expense) ( InterestExpense )	(5,538) 5538	(3,767) 3767	(10,449) 10449	(13,538) 13538
The cost of borrowed funds accounted for as interest that was charged against earnings during the period.				
Gain on Sale of Fixed Assets ( GainOnSaleOfFixedAssets [Extension] )	—	536,215 536215	—	538,205 538205
Total non-operating income (expense) ( NonoperatingIncomeExpense )	(5,538) -5538	533,667 533667	(10,449) -10449	525,898 525898
The aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business).				
		+ InvestmentIncomeInterest - InterestExpense - GainOnSaleOfFixedAssets		
Net income (loss) before provision for income taxes: ( IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments )	(108,062) -108062	145,904 145904	(221,423) -221423	83,640 83640
Sum of operating profit and nonoperating income or expense before Income or Loss from equity method investments, income taxes, extraordinary items, and noncontrolling interest.				
Provision for income taxes ( IncomeTaxExpenseBenefit )	—	—	—	—
The sum of the current income tax expense or benefit and the deferred income tax expense or benefit pertaining to continuing operations.				
Net Income (loss) ( NetIncomeLoss )	(108,062) 108062	145,904 -145904	(221,423) 221423	83,640 -83640
The portion of profit or loss for the period, net of income taxes, which is attributable to the parent.				
Earnings per share - basic ( EarningsPerShareBasic )	0.00 .00	0.00 .00	(0.01) -0.01	0.00 .00
The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period.				
Earnings per share - diluted ( EarningsPerShareDiluted )	0.00 .00	0.00 .00	(0.01) -0.01	0.00 .00
The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period.				
Weighted average number of shares of common stock outstanding - Basic ( WeightedAverageNumberOfSharesOfCommonStockOutstandingBasic [Extension] )	35,873,703 35873703	35,873,703 35873703	35,873,703 35873703	35,873,703 35873703
Weighted Average Number Of Shares Of Common Stock Outstanding Basic				
Weighted average number of shares of common stock outstanding - diluted ( WeightedAverageNumberOfSharesOfCommonStockOutstandingDiluted [Extension] )	35,873,703 35873703	35,873,703 35873703	35,873,703 35873703	35,873,703 35873703
Weighted Average Number Of Shares Of Common Stock Outstanding Diluted				
(End Statement - CONSOLIDATED STATEMENTS OF INCOME (OPERATIONS) (UNAUDITED))				

### Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED)

Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) (USD \$) ( StatementOfCashFlowsAbstract )	6 Months Ended	
	Jun. 30, 2011	Jun. 30, 2010
<b>Cash Flows from Operating Activities:</b> ( NetCashProvidedByUsedInOperatingActivitiesAbstract )		
Net income (loss) ( NetIncomeLoss )	221,423 221423	(83,640) -83640
The portion of profit or loss for the period, net of income taxes, which is attributable to the parent.		
<b>Adjustments to reconcile net (loss) income to cash provided by operating activities:</b> ( AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract )		
Depreciation ( Depreciation )	19,161 19161	20,632 20632
The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation.		
Gain on sale of fixed assets ( GainLossOnSaleOfPropertyPlantEquipment )	—	(1,989) -1989
The difference between the sale price or salvage price and the book value of a property, plant, and equipment asset that was sold or retired during the reporting period. This element refers to the gain (loss).		
Write off of cancelled merchant accounts ( WriteOffOfCancelledMerchantAccounts [Extension] )	48,883 48883	119,708 119708
Write Off Of Cancelled Merchant Accounts		
Allowance for doubtful accounts, other receivables and accrued interest income, net of bad debt recoveries ( AllowanceForDoubtfulAccountsOtherReceivablesAndAccruedInterestIncomeNetOfBadDebtRecoveries [Extension] )	(614) -614	(3,258) -3258

AllowanceFor Doubtful Accounts Other Receivables And Accrued Interest Income Net Of Bad Debt Recoveries		
Gain on Sale of Merchant Portfolio		
( GainOnSaleOfMerchantPortfolio [Extension] )		
Gain On Sale Of Merchant Portfolio		
<b>Changes in assets and liabilities:</b>		
( IncreaseDecreaseInOperatingCapitalAbstract )		
(Increase) decrease in accounts receivable	34,889	5,001
( IncreaseDecreaseInAccountsReceivable )	34889	5001
The increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services.		
Decrease in inventories	214,220	272,635
( IncreaseDecreaseInInventories )	214220	272635
The increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities.		
Decrease in other receivables	8,988	184,714
( IncreaseDecreaseInOtherReceivables )	8988	184714
The increase (decrease) during the reporting period in other amounts due to the reporting entity, which are not otherwise defined in the taxonomy.		
(Increase) in prepaid expenses	(50,000)	(75,000)
( IncreaseDecreaseInPrepaidExpense )	-50000	-75000
The increase (decrease) during the reporting period in the amount of outstanding money paid in advance for goods or services that bring economic benefits for future periods.		
(Increase) decrease in other non-current assets	1,760	(25,654)
( IncreaseDecreaseInOtherOperatingAssets )	1760	-25654
The increase (decrease) during the reporting period in other assets used in operating activities not separately disclosed in the statement of cash flows. May include changes in other current assets, other noncurrent assets, or a combination of other current and noncurrent assets.		
Increase (decrease) in accounts payable	7,575	(8,679)
( IncreaseDecreaseInAccountsPayable )	7575	-8679
The increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business.		
Increase in accrued expenses	43,969	60,017
( IncreaseDecreaseInAccruedLiabilities )	43969	60017
The increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid.		
Increase (decrease) in Due to FTS - Underpayment	—	(55,697)
( IncreaseDecreaseInDueToFtsUnderpayment [Extension] )		-55697
Increase Decrease In Due To Fts Underpayment		
Net cash provided by operating activities	107,408	576,070
( NetCashProvidedByUsedInOperatingActivities )	107408	576070
The net cash from (used in) all of the entity's operating activities, including those of discontinued operations, of the reporting entity. Operating activities generally involve producing and delivering goods and providing services. Operating activity cash flows include transactions, adjustments, and changes in value that are not defined as investing or financing activities. While for technical reasons this element has no balance attribute, the default assumption is a debit balance consistent with its label.		
<b>Cash Flows from Investing Activities:</b>		
( NetCashProvidedByUsedInInvestingActivitiesAbstract )		
Acquisitions, net of attrition	14,680	230,476
( PaymentsToAcquireBusinessesNetOfCashAcquired )	14680	230476
The cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase.		
Purchase of property and equipment	(37,247)	(15,347)
( PaymentsToAcquirePropertyPlantAndEquipment )	37247	15347
The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets.		
Proceeds from sale of fixed assets	—	2,685
( ProceedsFromSaleOfPropertyPlantAndEquipment )		2685
The cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale.		
Net cash provided by (used) in investing activities	(22,567)	217,814
( NetCashProvidedByUsedInInvestingActivities )	-22567	217814
The net cash inflow or outflow from investing activity.		
<b>Cash Flows from Financing Activities:</b>		
( NetCashProvidedByUsedInFinancingActivitiesAbstract )		
Payment on line of credit, related party	(350,132)	(1,036,177)
( RepaymentsOfLongTermLinesOfCredit )	350132	1036177
The cash outflow for the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer.		
Proceeds from line of credit, related party	246,000	278,000
( ProceedsFromLongTermLinesOfCredit )	246000	278000
The cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer.		
Net cash used in financing activities	(104,132)	(758,177)

( NetCashProvidedByUsedInFinancingActivities )	-104132	-758177
The net cash inflow or outflow from financing activity for the period.		
Net decrease(decrease) in cash	(19,291)	35,707
( CashAndCashEquivalentsPeriodIncreaseDecrease )	-19291	35707
The increase (decrease) during the reporting period in cash and cash equivalents. While for technical reasons this element has no balance attribute, the default assumption is a debit balance consistent with its label.		
Cash, beginning of period	31,762	40,153
( Cash )	31762	40153
Unrestricted cash available for day-to-day operating needs, for an entity that has cash equivalents, but does not aggregate cash equivalents with cash on the balance sheet.		
Cash, end of period	12,471	75,860
( Cash )	12471	75860
Unrestricted cash available for day-to-day operating needs, for an entity that has cash equivalents, but does not aggregate cash equivalents with cash on the balance sheet.		

#### SUPPLEMENT DISCLOSURE OF CASH FLOW INFORMATION

( SupplementalCashFlowInformationAbstract )

Cash paid for interest	3,165	19,775
( InterestPaid )	3165	19775
The amount of cash paid for interest during the period.		

#### NON-CASH INVESTING AND FINANCING TRANSACTIONS

( CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract )

Noncash advances from line of credit, related party	1,981	(2,653)
( NoncashAdvancesFromLineOfCreditRelatedParty [Extension] )	1981	-2653
Non cash Advances From Line Of Credit Related Party		
Legal and Professional Fees paid from line of credit, related party	38,104	27,246
( LegalAndProfessionalFeesPaidFromLineOfCreditRelatedParty [Extension] )	38104	27246
Legal And Professional Fees Paid From Line Of Credit Related Party		
Inventory purchased from line of credit, related party	224,123	251,055
( InventoryPurchasedFromLineOfCreditRelatedParty [Extension] )	224123	251055
Inventory Purchased From Line Of Credit Related Party		
Inventory reclassified to fixed assets	13,714	8,441
( InventoryReclassifiedToFixedAssets [Extension] )	13714	8441
Inventory Reclassified To FixedAssets		

(End Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED))

### Disclosure - Basis of Presentation and Organization and Significant

#### Disclosure - Basis of Presentation and Organization and Significant (USD \$)

6 Months Ended

( NotesToFinancialStatementsAbstract [Extension] )

Jun. 30, 2011

#### NOTE 1. BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES

##### Basis of Presentation and Organization

The accompanying Condensed Consolidated Financial Statements of International Card Establishment, Inc. (the "Company") should be read in conjunction with the Company's Annual Report on Form 10-K for the year ended December 31, 2010. Significant accounting policies disclosed therein have not changed except as noted below.

As used in these Notes to the Consolidated Financial Statements, the terms the "Company", "we", "us", "our" and similar terms refer to International Card Establishment, Inc. and, unless the context indicates otherwise, its consolidated subsidiaries. The Company's subsidiaries include NEOS Merchant Solutions ("NEOS"), a Nevada corporation, which provides smart card loyalty programs in an integrated vertical system for its customers, as well as other electronic payment services (merchant services); International Card Establishment ("ICE"), which provides electronic payment services (merchant services); and INetEvents, Inc. ("INET"), a Delaware Corporation, which has been dormant since 2005.

The condensed consolidated financial statements include the accounts of the Company and its subsidiaries. All significant intercompany transactions and accounts have been eliminated in consolidation.

The accompanying unaudited condensed consolidated financial statements have been prepared by the Company pursuant to the rules and regulations of the Securities and Exchange Commission. Certain information and footnote disclosures normally included in

financial statements prepared in accordance with generally accepted accounting principles have been condensed or omitted in accordance with such rules and regulations. The information furnished in the interim condensed consolidated financial statements includes normal recurring adjustments and reflects all adjustments, which, in the opinion of management, are necessary for a fair presentation of such financial statements. Although management believes the disclosures and information presented are adequate to make the information not misleading, these interim condensed consolidated financial statements should be read in conjunction with the Company's most recent audited financial statements and notes thereto included in its December 31, 2010, Annual Report on Form 10-K. Operating results for the period ended June 30, 2011, are not necessarily indicative of the results that may be expected for the year ending December 31, 2011.

**Reclassifications**

Certain reclassifications, which have no effect on net loss or change in equity, have been made in the prior period financial statements to conform to the current presentation.

(  
[OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock](#)  
 )

The entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles.

(End Disclosure - Basis of Presentation and Organization and Significant)

**Disclosure - Other Receivables**

**Disclosure - Other Receivables (USD \$)**

**6 Months Ended**

( [NotesToFinancialStatementsAbstract](#) [Extension] )

**Jun. 30, 2011**

**NOTE 2. OTHER RECEIVABLES**

At June 30, 2011, and December 31, 2010, other receivables consisted of the following:

	<b>June 30, 2011</b>	<b>December 31, 2010</b>
Merchant residuals receivable	\$ 19,641	\$ 14,394
Other receivables	2,193	16,427
<b>Total</b>	<b>\$ 21,834</b>	<b>\$ 30,821</b>

December 31, 2010, merchant residuals of \$14,394 were collected in January 2011. Other receivables were split between \$13,127 in a funds pool flow through repayment and \$3,300 in employee advances. The balance of the employee advances was collected in first quarter of 2011.

At June 30, 2011, other receivables consisted of funds pool flow through transactions for one client.

( [OtherReceivablesTextBlock](#) [Extension] )  
 Other Receivables text block

(End Disclosure - Other Receivables)

### Disclosure - Due to FTS - Underpayment

**Disclosure - Due to FTS - Underpayment (USD \$)**

**6 Months Ended**

( NotesToFinancialStatementsAbstract [Extension] )

**Jun. 30, 2011**

NOTE 3. DUE TO FTS - UNDERPAYMENT

In June 2009, one of our residual sources notified us that between November 2008 and April 2009 they had undercharged us by \$111,393. An agreement was reached whereby the vendor would deduct an additional \$9,283 per month in fees over the next 12 months. The \$111,393 was split with \$72,757 being offset against the second quarter residual income and \$38,636 (representing the November and December 2008 portion) was treated as Other Expense. At March 31, 2010, the outstanding balance payable was \$27,848. With the sale of our merchant portfolio in April 2010 the balance was paid in full.

( DueToFtsUnderpaymentTextBlock [Extension] )

Due to FTS Underpayment Text Block

(End Disclosure - Due to FTS - Underpayment)

### Disclosure - Subscriptions

**Disclosure - Subscriptions (USD \$)**

**6 Months Ended**

( NotesToFinancialStatementsAbstract [Extension] )

**Jun. 30, 2011**

Note 4. Subscriptions

As of June 30, 2011, we anticipate issuing shares to satisfy a \$30,000 2004 common stock subscription. As of the filing date this has not been completed.

( SubscriptionsTextBlock [Extension] )

Subscriptions Text Block

(End Disclosure - Subscriptions)

### Disclosure - Subsequent Events

Disclosure - Subsequent Events (USD \$)

6 Months Ended

( NotesToFinancialStatementsAbstract [Extension] )

Jun. 30, 2011

Note 5. Subsequent Events

The Company has evaluated subsequent events for recognition or disclosure in the financial statements filed on Form 10-Q with the SEC and no other events, other than those described in these notes, have occurred that require disclosure.

( ScheduleOfSubsequentEventsTextBlock )

Tabular disclosure of significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, losses resulting from fire or flood, losses on receivables, significant realized and unrealized gains and losses that result from changes in quoted market prices of securities, declines in market prices of inventory, changes in authorized or issued debt (SEC), significant foreign exchange rate changes, substantial loans to insiders or affiliates, significant long-term investments, and substantial dividends not in the ordinary course of business.

(End Disclosure - Subsequent Events)

### Contexts

ID	Period	CIK	Dimensions
From2011-01-01to2011-06-30	2011-01-01 - 2011-06-30	0001156337	
AsOf2011-08-15	2011-08-15	0001156337	
AsOf2011-06-30	2011-06-30	0001156337	
AsOf2010-12-31	2010-12-31	0001156337	
From2011-04-01to2011-06-30	2011-04-01 - 2011-06-30	0001156337	
From2010-04-01to2010-06-30	2010-04-01 - 2010-06-30	0001156337	
From2010-01-01to2010-06-30	2010-01-01 - 2010-06-30	0001156337	
AsOf2010-03-31	2010-03-31	0001156337	
AsOf2011-03-31	2011-03-31	0001156337	
AsOf2010-06-30	2010-06-30	0001156337	
AsOf2009-12-31	2009-12-31	0001156337	

(End Contexts)

### Elements

Element	Data Type	Period Type	Balance Type	Custom
EntityRegistrantName The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC.	xbri:normalizedStringItemType	Duration	—	
EntityCentralIndexKey A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK.	dei:centralIndexKeyItemType	Duration	—	

<b>DocumentType</b> The type of document being provided (such as 10-K, 10-Q, N-1A, etc). The document type is limited to the same value as the supporting SEC submission type, minus any "/A" suffix. The acceptable values are as follows: S-1, S-3, S-4, S-11, F-1, F-3, F-4, F-9, F-10, 6-K, 8-K, 10, 10-K, 10-Q, 20-F, 40-F, N-1A, 485BPOS, 497, NCSR, N-CSR, N-CSRS, N-Q, 10-KT, 10-QT, 20-FT, POS AM and Other.	dei:submissionTypeItem	Duration	—	
<b>DocumentPeriodEndDate</b> The end date of the period reflected on the cover page if a periodic report. For all other reports and registration statements containing historical data, it is the date up through which that historical data is presented. If there is no historical data in the report, use the filing date. The format of the date is CCYY-MM-DD.	xbri:dateItem	Duration	—	
<b>AmendmentFlag</b> If the value is true, then the document as an amendment to previously-filed/accepted document.	xbri:booleanItem	Duration	—	
<b>CurrentFiscalYearEndDate</b> End date of current fiscal year in the format --MM-DD.	xbri:gMonthDayItem	Duration	—	
<b>EntityWellKnownSeasonedIssuer</b> Indicate "Yes" or "No" if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A.	dei:yesNoItem	Duration	—	
<b>EntityVoluntaryFilers</b> Indicate "Yes" or "No" if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act.	dei:yesNoItem	Duration	—	
<b>EntityCurrentReportingStatus</b> Indicate "Yes" or "No" whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure.	dei:yesNoItem	Duration	—	
<b>EntityFilerCategory</b> Indicate whether the registrant is one of the following: (1) Large Accelerated Filer, (2) Accelerated Filer, (3) Non-accelerated Filer, or (4) Smaller Reporting Company. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure.	dei:filerCategoryItem	Duration	—	
<b>DocumentFiscalPeriodFocus</b> This is focus fiscal period of the document report. For a first quarter 2006 quarterly report, which may also provide financial information from prior periods, the first fiscal quarter should be given as the fiscal period focus. Values: FY, Q1, Q2, Q3, Q4, H1, H2, M9, T1, T2, T3, M8, CY.	dei:fiscalPeriodItem	Duration	—	
<b>DocumentFiscalYearFocus</b> This is focus fiscal year of the document report in CCYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006.	xbri:gYearItem	Duration	—	
<b>EntityCommonStockSharesOutstanding</b> Indicate number of shares outstanding of each of registrant's classes of common stock, as of latest practicable date. Where multiple classes exist define each class by adding class of stock items such as Common Class A [Member], Common Class B [Member] onto the Instrument [Domain] of the Entity Listings, Instrument	xbri:sharesItem	Instant	—	
<b>SalesRevenueNet</b> Total revenue from sale of goods and services rendered during the reporting period, in the normal course of business, reduced by sales returns and allowances, and sales discounts.	xbri:monetaryItem	Duration	Credit	
<b>SalesReturnsAndAllowancesGoods</b> Total deduction from sales during the period arising from goods returned by customers (other than under warranty provisions) and price reductions (allowance, price protection agreements) given by the entity. Returns and allowances are a deduction from gross revenue in arriving at net revenue.	xbri:monetaryItem	Duration	Debit	
<b>SalesRevenueGoodsGross</b> Aggregate revenue during the period from sale of goods in the normal course of business, before deducting returns, allowances and discounts.	xbri:monetaryItem	Duration	Credit	
<b>SalesRevenueServicesNet</b> Aggregate revenue during the period from services rendered in the normal course of business, after deducting allowances and discounts.	xbri:monetaryItem	Duration	Credit	
<b>ScheduleOfSubsequentEventsTextBlock</b> Tabular disclosure of significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, losses resulting from fire or flood, losses on receivables, significant realized and unrealized gains and losses that result from changes in quoted market prices of securities, declines in market prices of inventory, changes in authorized or issued debt (SEC), significant foreign exchange rate changes, substantial loans to insiders or affiliates, significant long-term investments, and substantial dividends not in the ordinary course of business.	nonnum:textBlockItem	Duration	—	
<b>SubscriptionsTextBlock</b> Subscriptions Text Block	nonnum:textBlockItem	Duration	—	Yes
<b>AccountsReceivableNetCurrent</b> Amount due from customers or clients, within one year of the balance sheet date (or the normal operating cycle, whichever is longer), for goods or services (including trade receivables) that have been delivered or sold in the normal course of business, reduced to the estimated net realizable fair value by an allowance established by the entity of the amount it deems uncertain of collection.	xbri:monetaryItem	Instant	Debit	
<b>NotesAndLoansReceivableNetCurrent</b> An amount representing an agreement for an unconditional promise by the maker to pay the Company (holder) a definite sum of money within one year from the balance sheet date (or the normal operating cycle, whichever is longer), net of any write-downs taken for collection uncertainty on the part of the holder. Such amount may include accrued interest receivable in accordance with the terms of the debt. The debt also may contain provisions and related items including a discount or premium, payable on demand, secured, or unsecured, interest bearing or noninterest bearing, among a myriad of other features and characteristics. This amount does not include amounts related to receivables held-for-sale.	xbri:monetaryItem	Instant	Debit	
<b>InventoryNet</b> Carrying amount (lower of cost or market) as of the balance sheet date of inventories less all valuation and other allowances. Excludes noncurrent inventory balances (expected to remain on hand past one year or one operating cycle, if longer).	xbri:monetaryItem	Instant	Debit	
<b>OtherReceivables</b> Carrying amounts due as of the balance sheet date from parties or arising from transactions not otherwise specified in the taxonomy.	xbri:monetaryItem	Instant	Debit	
<b>PrepaidExpenseCurrent</b> Sum of the amounts paid in advance for capitalized costs that will be expensed with the passage of time or the occurrence of a triggering event, and will be charged against earnings within one year or the normal operating cycle, if longer.	xbri:monetaryItem	Instant	Debit	
<b>AssetsCurrent</b> Sum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events.	xbri:monetaryItem	Instant	Debit	
<b>PropertyPlantAndEquipmentNet</b> Tangible assets that are held by an entity for use in the production or supply of goods and services, for rental to others, or for administrative purposes and that are expected to provide economic benefit for more than one year; net of accumulated depreciation. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software.	xbri:monetaryItem	Instant	Debit	
<b>IntangibleAssetsNetExcludingGoodwill</b> Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges.	xbri:monetaryItem	Instant	Debit	

<b>Goodwill</b> Carrying amount as of the balance sheet date, which is the cumulative amount paid and (if applicable) the fair value of any noncontrolling interest in the acquiree, adjusted for any amortization recognized prior to the adoption of any changes in generally accepted accounting principles (as applicable) and for any impairment charges, in excess of the fair value of net assets acquired in one or more business combination transactions.	xbri:monetaryItemType	Instant	Debit	
<b>OtherAssetsNoncurrent</b> Aggregate carrying amount, as of the balance sheet date, of noncurrent assets not separately disclosed in the balance sheet. Noncurrent assets are expected to be realized or consumed after one year (or the normal operating cycle, if longer).	xbri:monetaryItemType	Instant	Debit	
<b>Assets</b> Sum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events.	xbri:monetaryItemType	Instant	Debit	
<b>LinesOfCreditCurrent</b> The carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year an	xbri:monetaryItemType	Instant	Credit	
<b>LiabilitiesCurrent</b> Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer.	xbri:monetaryItemType	Instant	Credit	
<b>PreferredStockValue</b> Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity.	xbri:monetaryItemType	Instant	Credit	
<b>CommonStockValue</b> Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity.	xbri:monetaryItemType	Instant	Credit	
<b>CommonStockShareSubscribedButUnissuedSubscriptionsReceivable</b> Dollar amount of subscriptions to be received from investors who have been allocated common stock. When stock is sold on a subscription basis, the issuer does not initially receive the total proceeds. In general, the issuer does not issue the shares to the investor until it receives the entire proceeds.	xbri:monetaryItemType	Instant	Debit	
<b>AdditionalPaidInCapital</b> Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders. Includes adjustments to additional paid in capital. Some examples of such adjustments include recording the issuance of debt with a beneficial conversion feature and certain tax consequences of equity instruments awarded to employees. Use this element for the aggregate amount of additional paid-in capital associated with common and preferred stock. For additional paid-in capital associated with only common stock, use the element additional paid in capital, common stock. For additional paid-in capital associated with only preferred stock, use the element additional paid in capital, preferred stock.	xbri:monetaryItemType	Instant	Credit	
<b>RetainedEarningsAccumulatedDeficit</b> The cumulative amount of the reporting entity's undistributed earnings or deficit.	xbri:monetaryItemType	Instant	Credit	
<b>StockholdersEquity</b> Total of all stockholders' equity (deficit) items, net of receivables from officers, directors, owners, and affiliates of the entity which are attributable to the parent. The amount of the economic entity's stockholders' equity attributable to the parent excludes the amount of stockholders' equity which is allocable to that ownership interest in subsidiary equity which is not attributable to the parent (noncontrolling interest, minority interest). This excludes temporary equity and is sometimes called permanent equity.	xbri:monetaryItemType	Instant	Credit	
<b>LiabilitiesAndStockholdersEquity</b> Total of all Liabilities and Stockholders' Equity items (or Partners' Capital, as applicable), including the portion of equity attributable to noncontrolling interests, if any.	xbri:monetaryItemType	Instant	Credit	
<b>Commissions</b> Commissions	xbri:monetaryItemType	Duration	Debit	Yes
<b>CostOfSales</b> Cost of Sales	xbri:monetaryItemType	Duration	Debit	Yes
<b>CostOfSalesEquipment</b> Cost Of Sales Equipment	xbri:monetaryItemType	Duration	Debit	Yes
<b>CostOfGoodsAndServicesSold</b> The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities.	xbri:monetaryItemType	Duration	Debit	
<b>GrossProfit</b> Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity.	xbri:monetaryItemType	Duration	Credit	
<b>OperatingCostsAndExpenses</b> Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Excludes Selling, General and Administrative Expense.	xbri:monetaryItemType	Duration	Debit	
<b>OperatingIncomeLoss</b> The net result for the period of deducting operating expenses from operating revenues.	xbri:monetaryItemType	Duration	Credit	
<b>InvestmentIncomeInterest</b> Income derived from investments in debt securities and on cash and cash equivalents the earnings of which reflect the time value of money or transactions in which the payments are for the use or forbearance of money.	xbri:monetaryItemType	Duration	Credit	
<b>InterestExpense</b> The cost of borrowed funds accounted for as interest that was charged against earnings during the period.	xbri:monetaryItemType	Duration	Debit	
<b>NonoperatingIncomeExpense</b> The aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business).	xbri:monetaryItemType	Duration	Credit	
<b>IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments</b> Sum of operating profit and nonoperating income or expense before Income or Loss from equity method investments, income taxes, extraordinary items, and noncontrolling interest.	xbri:monetaryItemType	Duration	Credit	
<b>EarningsPerShareBasic</b> The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period.	num:perShareItemType	Duration	—	
<b>EarningsPerShareDiluted</b> The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period.	num:perShareItemType	Duration	—	
<b>WeightedAverageNumberOfSharesOfCommonStockOutstandingBasic</b> Weighted Average Number Of Shares Of Common Stock Outstanding Basic	xbri:sharesItemType	Duration	—	Yes
<b>WeightedAverageNumberOfSharesOfCommonStockOutstandingDiluted</b>	xbri:sharesItemType	Duration	—	Yes

Weighted Average Number Of Shares Of Common Stock Outstanding Diluted

DepreciationInIncome Depreciation In Income	xbri:monetaryItemType	Duration	Debit	Yes
SellingGeneralAndAdministrativeExpense The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc.	xbri:monetaryItemType	Duration	Debit	
MerchantPortfolioAttritionExpense Merchant Portfolio Attrition Expense	xbri:monetaryItemType	Duration	Debit	Yes
IncomeTaxExpenseBenefit The sum of the current income tax expense or benefit and the deferred income tax expense or benefit pertaining to continuing operations.	xbri:monetaryItemType	Duration	Debit	
NoncashAdvancesFromLineOfCreditRelatedParty Non cash Advances From Line Of Credit Related Party	xbri:monetaryItemType	Duration	Debit	Yes
LegalAndProfessionalFeesPaidFromLineOfCreditRelatedParty Legal And Professional Fees Paid From Line Of Credit Related Party	xbri:monetaryItemType	Duration	Debit	Yes
AllowanceForDoubtfulAccountsReceivableCurrent A valuation allowance for trade and other receivables due to an Entity within one year (or the normal operating cycle, whichever is longer) that are expected to be uncollectible.	xbri:monetaryItemType	Instant	Credit	
AllowanceForNotesAndLoansReceivableCurrent A valuation allowance relating to a written agreement to receive money (at a specified future date(s) within one year from the reporting date (or the normal operating cycle, whichever is longer), consisting of principal as well as any accrued interest) for the portion that is expected to be uncollectible.	xbri:monetaryItemType	Instant	Credit	
AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment The cumulative amount of depreciation, depletion and amortization (related to property, plant and equipment, but not including land) that has been recognized in the income statement.	xbri:monetaryItemType	Instant	Credit	
PreferredStockParOrStatedValuePerShare Face amount or stated value per share of nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer); generally not indicative of the fair market value per share.	num:perShareItemType	Instant	—	
PreferredStockSharesAuthorized The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws.	xbri:sharesItemType	Instant	—	
PreferredStockSharesIssued Total number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) issued to shareholders (includes related preferred shares that were issued, repurchased, and remain in the treasury). May be all or portion of the number of preferred shares authorized. Excludes preferred shares that are classified as debt.	xbri:sharesItemType	Instant	—	
PreferredStockSharesOutstanding Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased.	xbri:sharesItemType	Instant	—	
CommonStockParOrStatedValuePerShare Face amount or stated value of common stock per share; generally not indicative of the fair market value per share.	num:perShareItemType	Instant	—	
CommonStockSharesAuthorized The maximum number of common shares permitted to be issued by an entity's charter and bylaws.	xbri:sharesItemType	Instant	—	
CommonStockSharesIssued Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury.	xbri:sharesItemType	Instant	—	
CommonStockSharesOutstanding Total number of shares of common stock held by shareholders. May be all or portion of the number of common shares authorized. These shares represent the ownership interest of the common shareholders. Shares outstanding equals shares issued minus shares held in treasury and other adjustments, if any.	xbri:sharesItemType	Instant	—	
InventoryPurchasedFromLineOfCreditRelatedParty Inventory Purchased From Line Of Credit Related Party	xbri:monetaryItemType	Duration	Debit	Yes
InventoryReclassifiedToFixedAssets Inventory Reclassified To FixedAssets	xbri:monetaryItemType	Duration	Debit	Yes
InterestPaid The amount of cash paid for interest during the period.	xbri:monetaryItemType	Duration	Credit	
OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock The entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles.	nonnum:textBlockItemType	Duration	—	
OtherReceivablesTextBlock Other Receivables text block	nonnum:textBlockItemType	Duration	—	Yes
DueToFTsUnderpaymentTextBlock Due to FTS Underpayment Text Block	nonnum:textBlockItemType	Duration	—	Yes
NetIncomeLoss The portion of profit or loss for the period, net of income taxes, which is attributable to the parent.	xbri:monetaryItemType	Duration	Credit	
Depreciation The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation.	xbri:monetaryItemType	Duration	Debit	
GainLossOnSaleOfPropertyPlantEquipment The difference between the sale price or salvage price and the book value of a property, plant, and equipment asset that was sold or retired during the reporting period. This element refers to the gain (loss).	xbri:monetaryItemType	Duration	Credit	
WriteOffOfCancelledMerchantAccounts Write Off Of Cancelled Merchant Accounts	xbri:monetaryItemType	Duration	Debit	Yes
AllowanceForDoubtfulAccountsOtherReceivablesAndAccruedInterestIncomeNetOfBadDebtRecoveries AllowanceFor Doubtful Accounts Other Receivables And Accrued Interest Income Net Of Bad Debt Recoveries	xbri:monetaryItemType	Duration	Debit	Yes
IncreaseDecreaseInAccountsReceivable The increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services.	xbri:monetaryItemType	Duration	Credit	
IncreaseDecreaseInInventories The increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities.	xbri:monetaryItemType	Duration	Credit	
IncreaseDecreaseInOtherReceivables	xbri:monetaryItemType	Duration	Credit	

The increase (decrease) during the reporting period in other amounts due to the reporting entity, which are not otherwise defined in the taxonomy.				
<b>IncreaseDecreaseInPrepaidExpense</b> The increase (decrease) during the reporting period in the amount of outstanding money paid in advance for goods or services that bring economic benefits for future periods.	xbrli:monetaryItemType	Duration	Credit	
<b>IncreaseDecreaseInOtherOperatingAssets</b> The increase (decrease) during the reporting period in other assets used in operating activities not separately disclosed in the statement of cash flows. May include changes in other current assets, other noncurrent assets, or a combination of other current and noncurrent assets.	xbrli:monetaryItemType	Duration	Credit	
<b>IncreaseDecreaseInAccountsPayable</b> The increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business.	xbrli:monetaryItemType	Duration	Debit	
<b>IncreaseDecreaseInAccruedLiabilities</b> The increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid.	xbrli:monetaryItemType	Duration	Debit	
<b>IncreaseDecreaseInDueToFtsUnderpayment</b> Increase Decrease In Due To Fts Underpayment	xbrli:monetaryItemType	Duration	Debit	Yes
<b>NetCashProvidedByUsedInOperatingActivities</b> The net cash from (used in) all of the entity's operating activities, including those of discontinued operations, of the reporting entity. Operating activities generally involve producing and delivering goods and providing services. Operating activity cash flows include transactions, adjustments, and changes in value that are not defined as investing or financing activities. While for technical reasons this element has no balance attribute, the default assumption is a debit balance consistent with its label.	xbrli:monetaryItemType	Duration	—	
<b>PaymentsToAcquireBusinessesNetOfCashAcquired</b> The cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase.	xbrli:monetaryItemType	Duration	Credit	
<b>PaymentsToAcquirePropertyPlantAndEquipment</b> The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets.	xbrli:monetaryItemType	Duration	Credit	
<b>ProceedsFromSaleOfPropertyPlantAndEquipment</b> The cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale.	xbrli:monetaryItemType	Duration	Debit	
<b>NetCashProvidedByUsedInInvestingActivities</b> The net cash inflow or outflow from investing activity.	xbrli:monetaryItemType	Duration	Debit	
<b>RepaymentsOfLongTermLinesOfCredit</b> The cash outflow for the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer.	xbrli:monetaryItemType	Duration	Credit	
<b>ProceedsFromLongTermLinesOfCredit</b> The cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer.	xbrli:monetaryItemType	Duration	Debit	
<b>NetCashProvidedByUsedInFinancingActivities</b> The net cash inflow or outflow from financing activity for the period.	xbrli:monetaryItemType	Duration	Debit	
<b>CashAndCashEquivalentsPeriodIncreaseDecrease</b> The increase (decrease) during the reporting period in cash and cash equivalents. While for technical reasons this element has no balance attribute, the default assumption is a debit balance consistent with its label.	xbrli:monetaryItemType	Duration	—	
<b>Cash</b> Unrestricted cash available for day-to-day operating needs, for an entity that has cash equivalents, but does not aggregate cash equivalents with cash on the balance sheet.	xbrli:monetaryItemType	Instant	Debit	
<b>AccountsPayableAndAccruedLiabilitiesFairValueDisclosure</b> This element represents the portion of the balance sheet assertion valued at fair value by the entity whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. This item represents the sum of trade and related party payables and accrued expenses as of the balance sheet date.	xbrli:monetaryItemType	Instant	Credit	
<b>CommitmentsAndContingencies</b> Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur.	xbrli:monetaryItemType	Instant	Credit	
<b>GainOnSaleOfFixedAssets</b>	xbrli:monetaryItemType	Duration	Debit	Yes
<b>EntityPublicFloat</b> State aggregate market value of voting and non-voting common equity held by non-affiliates computed by reference to price at which the common equity was last sold, or average bid and asked price of such common equity, as of the last business day of registrant's most recently completed second fiscal quarter. The public float should be reported on the cover page of the registrants form 10K.	xbrli:monetaryItemType	Instant	Credit	
(End Elements)				