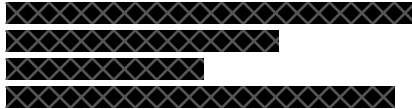


Merchant Statement

HAVE A QUESTION?
 OPEN A DASHBOARD TICKET UNDER SUPPORT
 OR CALL (800) 464-9777

Processing Month: 03-23 5671
 Association Number: 031879
 Merchant Number: xxxx40112208940
 Routing Number: xxxxx1926
 Deposit Account Number: xxxxx9557



Amount Deducted:
 \$ 317.47

Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	06	9,206.55	01	1,541.91	7,664.64	1,534.43			.00
VD	09	13,829.19	00	.00	13,829.19	1,536.58			.00
VB	15	29,823.65	01	1,541.91	28,281.74	1,988.24			.00
MC	08	9,504.32	01	1,541.91	7,962.41	1,188.04			.00
MD	04	9,260.73	00	.00	9,260.73	2,315.18			.00
MB	03	4,625.73	00	.00	4,625.73	1,541.91			.00
JC	00	.00	00	.00	.00	.00			.00
AM	10	14,389.10	00	.00	14,389.10	1,438.91			.00
DS	01	1,541.91	00	.00	1,541.91	1,541.91			.00
DD	00	.00	00	.00	.00	.00			.00
DZ	00	.00	00	.00	.00	.00			.00
DJ	00	.00	00	.00	.00	.00			.00
DB	00	.00	00	.00	.00	.00			.00
**	56	92,181.18	03	4,625.73	87,555.45	1,646.09			.00

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Non Settled	Settled
01	90001010878	D	T	03	4,625.73	.00	171.48	.00	4,454.25
02	90001020880	D	T	02	2,008.91	.00	74.48	.00	1,934.43
03	90001030887	D	T	02	3,083.82	.00	114.33	.00	2,969.49
05	90001040889	D	T	00	.00	.00	.00	.00	.00
05	90001050892	D	T	02	2,312.86	.00	85.74	.00	2,227.12
06	90001060893	D	T	01	511.91	.00	18.98	.00	492.93
07	90001040889	D	T	01	9,266.91	.00	343.55	.00	8,923.36
07	90001070904	D	T	05	8,736.46	.00	323.88	.00	8,412.58
08	90001080913	D	T	06	8,221.46	.00	304.79	.00	7,916.67
09	90001090919	D	T	03	4,625.73	.00	171.49	.00	4,454.24
10	90001100926	D	T	05	6,634.64	.00	245.97	.00	6,388.67
12	90001110932	D	T	03	4,625.73	.00	171.49	.00	4,454.24
14	90001120933	D	T	01	1,541.91	.00	57.16	.00	1,484.75
15	90001130936	D	T	01	1,541.91	.00	57.16	.00	1,484.75
16	90001140942	D	T	02	3,083.82	.00	114.32	.00	2,969.50
17	90001150943	D	T	01	511.91	.00	18.98	.00	492.93
19	90001160949	D	T	03	4,625.73	3,083.82	171.48	.00	1,370.43
21	90001170957	D	T	01	1,541.91	.00	57.16	.00	1,484.75
22	90001180965	D	T	04	6,167.64	1,541.91	228.64	.00	4,397.09
23	90001190969	D	T	02	3,083.82	.00	114.32	.00	2,969.50
24	90001200972	D	T	02	3,083.82	.00	114.32	.00	2,969.50
26	90001210975	D	T	02	3,083.82	.00	114.32	.00	2,969.50
28	90001220980	D	T	01	1,541.91	.00	57.16	.00	1,484.75
29	90001230981	D	T	01	1,541.91	.00	57.16	.00	1,484.75
30	90001240984	D	T	02	6,176.91	.00	228.99	.00	5,947.92
	Deposit Totals			56	92,181.18	4,625.73	3,417.35		84,138.10

VS -VISA
 VL -VISA LARGE TICKET
 VD -VISA DEBIT
 VB -VISA BUSINESS
 VS -VISA CASH ADVANCE

MC -MASTERCARD
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 MD -MASTERCARD DEBIT
 MB -MASTERCARD BUSINESS
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 D\$ -DISCOVER CASH ADV

JC -JCB
 AM -AMERICAN EXPRESS
 DB -DEBIT
 EC -ELECTRONIC CHECK
 EB -EBT PP -PAYPAL

T -ALL PLANS
 1 -PLAN ONE
 2 -PLAN TWO
 3 -PLAN THREE

TRANSACTION CODES
 D -DEPOSIT
 C -CHARGEBACK
 A -ADJUSTMENT
 B -CHARGEBACK REVERSAL

Chargebacks

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
03	90001280540	C	T	01	1,541.91	.00	.00	1,541.91
05	90001520651	C	T	01	511.91	.00	.00	511.91
09	90001760762	C	T	01	1,541.91	.00	.00	1,541.91
09	90001510645	C	T	01	1,541.91	.00	.00	1,541.91
14	90001790782	B	T	01	1,541.91	.00	.00	1,541.91
16	90001520652	C	T	01	1,541.91	.00	.00	1,541.91
16	90001280537	C	T	01	1,541.91	.00	.00	1,541.91
16	90001870823	C	T	01	770.95	.00	.00	770.95
16	90001100922	C	T	01	1,541.91	.00	.00	1,541.91
26	90001020880	C	T	01	511.91	.00	.00	511.91
28	90001640712	C	T	01	770.96	.00	.00	770.96
30	90001100921	C	T	01	511.91	.00	.00	511.91
Chargeback Totals				12	10,787.19	.00	.00	10,787.19

Reserve Funding

Day	Amount of Reserve	Amount of Release	Reserve Balance	Day	Amount of Reserve	Amount of Release	Reserve Balance
01	462.57	.00	31,983.98	15	154.19	.00	36,935.63
02	200.89	.00	32,184.87	17	51.19	.00	36,986.82
03	154.19	.00	32,339.06	19	462.57	.00	37,449.39
05	180.10	.00	32,519.16	21	154.19	.00	37,603.58
06	51.19	.00	32,570.35	22	616.76	.00	38,220.34
07	1,800.34	.00	34,370.69	23	308.38	.00	38,528.72
08	822.15	.00	35,192.84	24	308.38	.00	38,837.10
09	154.19	.00	35,347.03	26	257.19	.00	39,094.29
10	663.46	.00	36,010.49	28	77.10	.00	39,171.39
12	462.57	.00	36,473.06	29	154.19	.00	39,325.58
14	308.38	.00	36,781.44	30	566.50	.00	39,892.08
Totals					8,370.67	.00	39,892.08

Fees

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
TRANSACTION FEES:						
56	92,181.18	3.7073		Cash Discount (Fee Offset)	3,417.35	3,417.42
11	12,329.10		25.00000	Chargeback Fee	.00	275.00
01	1,541.91		10.00000	Chargeback Reversal Fee	.00	10.00
24			0.10000	Batch Fee	.00	2.40
					Total Transaction Fees:	3,704.82
OTHER FEES:						
			15.00000	Monthly Fee	.00	15.00
			5.00000	PCI Program	.00	5.00
			10.00000	G2 Persistent Monitoring	.00	10.00
					Total Other Fees:	30.00
					Total Fees Due:	3,734.82

Fees Due	3,734.82
Fees Paid	3,417.35
Net Fees Due	317.47
Amount Deducted	317.47

Merchant Statement

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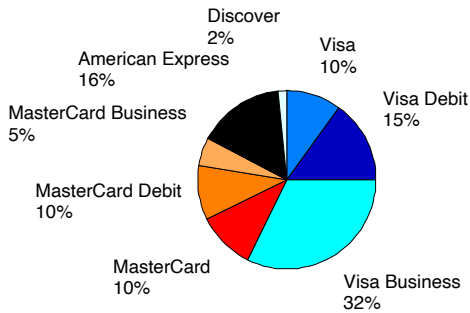
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[REDACTED]

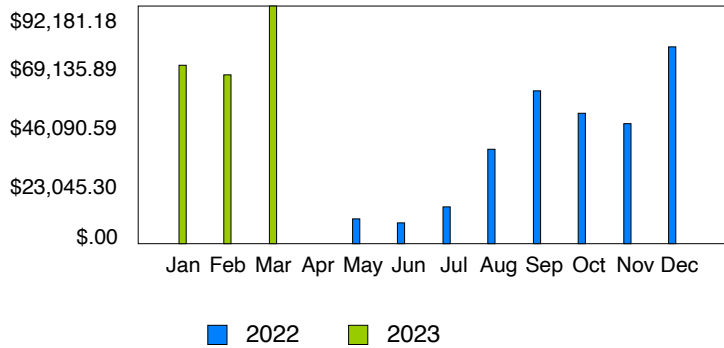
Amount Deducted:
 \$ 317.47

[REDACTED]

GROSS SALES VOLUME



Current Month Sales



2023 Year-to-date sales amount: \$227,355.66

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