

Merchant Statement

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

Page 1 of 3

Processing Month: 03-23 5671
Association Number: 031879
Merchant Number: xxxx40112723021
Routing Number: xxxxx7523
Deposit Account Number: xxxx5719

Amount Deducted:
\$ 214.99

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	03	7,317.38	00	.00	7,317.38	2,439.13			.00
VD	01	450.00	00	.00	450.00	450.00			.00
VB	11	41,445.26	00	.00	41,445.26	3,767.75			.00
MC	07	26,539.81	01	3,631.63	22,908.18	3,791.40			.00
MD	03	9,363.63	00	.00	9,363.63	3,121.21			.00
MB	05	36,963.25	00	.00	36,963.25	7,392.65			.00
JC	00	.00	00	.00	.00	.00			.00
AM	13	49,791.31	00	.00	49,791.31	3,830.10			.00
DS	02	6,227.88	00	.00	6,227.88	3,113.94			.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
**	45	178,098.52	01	3,631.63	174,466.89	3,957.74			.00

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Non Settled	Settled
01	90001080383	D	T	01	10,500.00	.00	389.27	.00	10,110.73
01	90001090387	D	T	04	17,637.88	.00	653.89	.00	16,983.99
02	90001100398	D	T	08	23,463.02	.00	869.84	.00	22,593.18
03	90001110399	D	T	01	3,631.63	.00	134.64	.00	3,496.99
05	90001120400	D	T	01	3,631.63	.00	134.64	.00	3,496.99
07	90001130401	D	T	01	2,596.25	.00	96.25	.00	2,500.00
08	90001140405	D	T	03	12,318.94	.00	456.70	.00	11,862.24
10	90001150407	D	T	01	3,500.00	.00	129.76	.00	3,370.24
12	90001160408	D	T	01	5,187.31	.00	192.31	.00	4,995.00
12	90001170409	D	T	01	5,187.31	.00	192.31	.00	4,995.00
15	90001180411	D	T	02	7,131.63	.00	264.39	.00	6,867.24
17	90001190413	D	T	02	5,000.00	.00	185.36	.00	4,814.64
19	90001200415	D	T	01	3,750.00	.00	139.02	.00	3,610.98
19	90001210418	D	T	02	3,046.25	.00	112.93	.00	2,933.32
20	90001220419	D	T	01	5,192.50	.00	192.50	.00	5,000.00
21	90001200415	D	T	01	10,000.00	.00	370.73	.00	9,629.27
23	90001230420	D	T	00	.00	3,631.63	.00	.00	-3,631.63
23	90001240424	D	T	03	7,750.00	.00	287.31	.00	7,462.69
24	90001250425	D	T	01	8,059.03	.00	298.77	.00	7,760.26
26	90001260429	D	T	04	8,745.63	.00	324.23	.00	8,421.40
29	90001270436	D	T	03	14,006.25	.00	519.26	.00	13,486.99
30	90001270436	D	T	01	10,500.00	.00	389.27	.00	10,110.73
30	90001280439	D	T	02	7,263.26	.00	269.28	.00	6,993.98
Deposit Totals				45	178,098.52	3,631.63	6,602.66		167,864.23

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

MC -MASTERCARD
ML -MASTERCARD LARGE TICKET
MD -MASTERCARD DEBIT
MB -MASTERCARD BUSINESS
MS -MASTERCARD CASH ADVANCE

PLAN CODES
DS -DISCOVER
DD - DISCOVER DEBIT
DZ -DISCOVER BUSINESS
DJ -DISCOVER JCB
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 Deposits
08	90001100397	C	T	01	2,596.25	.00	.00	2,596.25
09	90001530250	C	T	01	3,631.63	.00	.00	3,631.63
09	90001710298	C	T	01	3,631.63	.00	.00	3,631.63
09	90001930351	C	T	01	3,631.63	.00	.00	3,631.63
22	90001100397	B	T	01	2,596.25	.00	.00	2,596.25
31	90001180410	C	T	01	3,500.00	.00	.00	3,500.00
	Chargeback Totals			06	14,394.89	.00	.00	14,394.89

Fees

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
TRANSACTION FEES:						
45	178,098.52	3.7073		3.85% Cash Disc (Fee Offset)	6,602.66	6,602.66
05	16,991.14		25.00000	Chargeback Fee	.00	125.00
01	2,596.25		10.00000	Chargeback Reversal Fee	.00	10.00
					Total Transaction Fees:	6,737.66
OTHER FEES:						
			15.00000	Monthly Fee	.00	15.00
			25.00000	Non-Receipt of PCI Compliance	.00	25.00
			5.00000	PCI Program	.00	5.00
			10.00000	G2 Persistent Monitoring	.00	10.00
01			25.00000	Pre-Arbitration Fee	.00	25.00
					Total Other Fees:	80.00
					Total Fees Due:	6,817.66

Fees Due	6,817.65
Fees Paid	6,602.66
Net Fees Due	214.99
Amount Deducted	214.99

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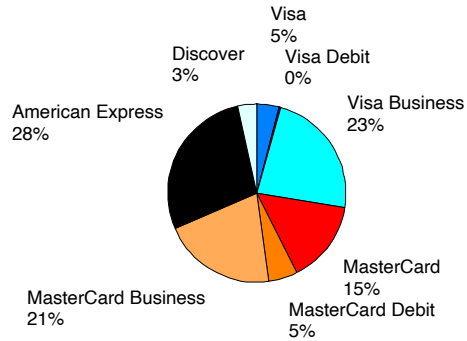
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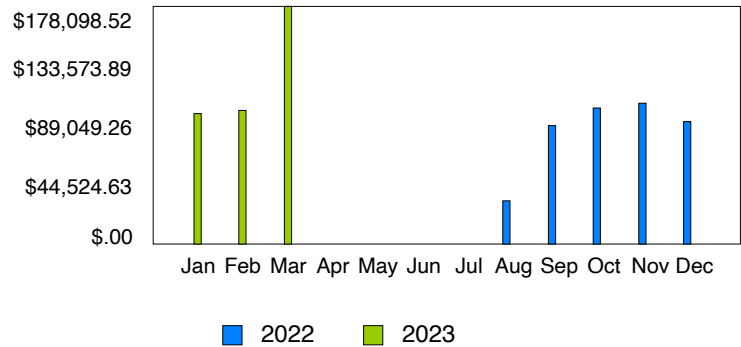


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GROSS SALES VOLUME



Current Month Sales



2023 Year-to-date sales amount: \$376,424.71

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VL -VISA LARGE TICKET
VD -VISA DEBIT
VB -VISA BUSINESS
V\$ -VISA CASH ADVANCE

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