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: xxxx40112846129

Routing Number: xxxxx4030

Deposit Account Number: xxxxxx0158

[redacted]

Amount Deducted:
$ 67.20

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	00	.00	00	.00	.00	.00		3.3500	.00
VD	00	.00	00	.00	.00	.00		3.3500	.00
VB	03	1,033.51	00	.00	1,033.51	344.50		3.3500	34.62
MC	01	15.50	00	.00	15.50	15.50		3.3500	.52
MD	00	.00	00	.00	.00	.00		3.3500	.00
MB	02	9,198.15	00	.00	9,198.15	4,599.08		3.3500	308.14
JC	00	.00	00	.00	.00	.00		3.3500	.00
AM	01	258.38	00	.00	258.38	258.38		3.3500	8.66
DS	00	.00	00	.00	.00	.00		3.3500	.00
DD	00	.00	00	.00	.00	.00		3.3500	.00
DZ	00	.00	00	.00	.00	.00		3.3500	.00
DJ	00	.00	00	.00	.00	.00		3.3500	.00
DB	00	.00	00	.00	.00	.00			.00
**	**07**	**10,505.54**	**00**	**.00**	**10,505.54**	**1,500.79**			**351.94**

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Non Settled	Settled
05	90001400055	D	T	02	775.13	.00	25.97	.00	749.16
14	90001410056	D	T	01	5,167.50	.00	173.11	.00	4,994.39
16	90001420057	D	T	01	258.38	.00	8.66	.00	249.72
22	90001430058	D	T	01	258.38	.00	8.66	.00	249.72
30	90001440063	D	T	01	15.50	.00	.52	.00	14.98
31	90001450064	D	T	01	4,030.65	.00	135.03	.00	3,895.62
	Deposit Totals			**7**	**10,505.54**	**.00**	**351.95**		**10,153.59**

Fees

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
AUTHORIZATION FEES:						
01			0.10000	Authorization Fee - Amex	.00	.10
10			0.10000	Authorization Fee - V/MC/D	.00	1.00
					Total Authorization Fees:	1.10
CARD BRAND FEES:						
03			0.01950	VS-NAPF-Credit	.00	.06
01				VS-VS FANF CNP	.00	1.63
02	775.13		0.10000	VS-TIF	.00	.20
03	1,033.51	0.1400		VS-ASSMNT CREDIT	.00	1.44
03	1,033.51		0.00180	VS-VS TRANSMFEE	.00	.01
02	9,198.15	0.1400		MC-ACQ Brnd Vol ABV	.00	12.87
01	15.50	0.1300		MC-ACQ Brand Volume	.00	.02
01				MC-MC Location Fee	.00	1.25

PLAN CODES

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

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

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

Fees - continued

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
CARD BRAND FEES:						
06			0.01950	MC-NABU Auth	.00	.12
05	9,244.65	0.0200		MC-DIGITAL ENBLMT	.00	.46
01	258.38		0.02000	AM-Amex AcqTransFee	.00	.02
01	258.38	0.3000		AM-Non-Swiped Tr	.00	.78
01	258.38	0.1650		AM-AM USASSMNTFEE	.00	.43
01	258.38	0.2000		AMEX Opt Blue	.00	.52
03	9,213.65	0.0125		MC Acquirer License Fee	.00	1.15
					Total Card Brand Fees:	20.96
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
03			0.05000	AVS Transaction Fee	.00	.15
					Total Other Fees:	45.15
					Total Fees Due:	**67.21**

Discount Due	351.94
Discount Paid	351.95
Net Discount Due	-.01
Fees Due	67.21
Amount Deducted	67.20

[redacted]

Merchant Statement

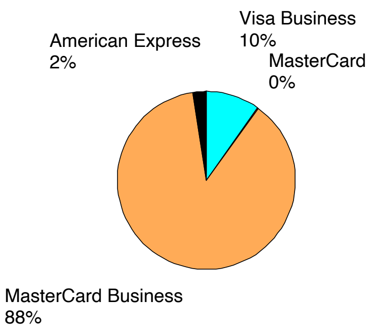
HAVE A QUESTION?
OPEN A DASHBOARD TICKET UNDER SUPPORT
OR CALL (800) 464-9777

Processing Month:	03-23	5671
Association Number:	031879	
Merchant Number:	xxxx40112846129	
Routing Number:	xxxxx4030	
Deposit Account Number:	xxxxxx0158	

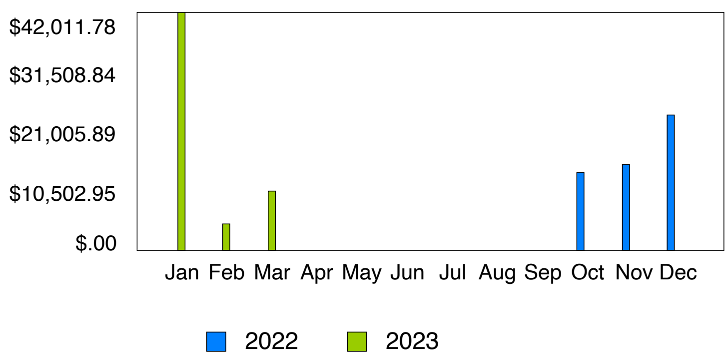
[redacted]

Amount Deducted:
$ 67.20

GROSS SALES VOLUME



Current Month Sales



2023 Year-to-date sales amount: $57,219.75

		PLAN CODES			TRANSACTION CODES
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD - DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL
V$ -VISA CASH ADVANCE	M$ -MASTERCARD CASH ADVANCE	D$ -DISCOVER CASH ADV	EB -EBT PP -PAYPAL		