

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: xxx40112213437
 Routing Number: xxxxx9019
 Deposit Account Number: xxxxxxxx0360

Amount Deducted:
 \$ 50.06



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	12	1,546.32	01	102.81	1,443.51	128.86			.00
VD	91	11,796.30	02	309.48	11,486.82	129.63			.00
VB	01	206.66	00	.00	206.66	206.66			.00
MC	17	2,526.66	00	.00	2,526.66	148.63			.00
MD	23	3,558.92	00	.00	3,558.92	154.74			.00
MB	01	206.66	00	.00	206.66	206.66			.00
AM	02	205.62	00	.00	205.62	102.81			.00
DB	00	.00	00	.00	.00	.00		0.1000	.00
**	147	20,047.14	03	412.29	19,634.85	136.38			.00

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Non Settled	Settled
01	90001521509	D	T	05	565.98	154.74	20.98	.00	390.26
02	90001531514	D	T	02	205.62	.00	7.62	.00	198.00
03	90001541529	D	T	07	979.31	.00	36.31	.00	943.00
05	90001551537	D	T	08	1,134.04	.00	42.04	.00	1,092.00
05	90001561542	D	T	04	411.24	.00	15.24	.00	396.00
06	90001571546	D	T	02	205.62	.00	7.62	.00	198.00
07	90001581550	D	T	03	464.21	.00	17.21	.00	447.00
08	90001591563	D	T	08	1,030.19	.00	38.20	.00	991.99
09	90001601573	D	T	06	669.83	.00	24.83	.00	645.00
10	90001611576	D	T	02	309.47	.00	11.47	.00	298.00
12	90001621594	D	T	09	1,236.84	.00	45.85	.00	1,190.99
12	90001631606	D	T	06	772.64	.00	28.65	.00	743.99
13	90001641607	D	T	01	102.81	.00	3.81	.00	99.00
14	90001651619	D	T	09	1,288.79	.00	47.78	.00	1,241.01
15	90001661623	D	T	02	309.47	.00	11.47	.00	298.00
16	90001671635	D	T	07	1,083.16	.00	40.16	.00	1,043.00
17	90001681647	D	T	07	1,187.00	.00	44.00	.00	1,143.00
19	90001691660	D	T	09	1,340.70	154.74	49.70	.00	1,136.26
19	90001701667	D	T	06	720.71	.00	26.71	.00	694.00
20	90001711673	D	T	02	205.62	.00	7.62	.00	198.00
21	90001721680	D	T	03	360.36	.00	13.36	.00	347.00
22	90001731689	D	T	04	618.95	.00	22.94	.00	596.01
23	90001741698	D	T	04	515.09	102.81	19.09	.00	393.19
24	90001751705	D	T	05	617.90	.00	22.91	.00	594.99
26	90001761713	D	T	05	825.61	.00	30.60	.00	795.01
26	90001771718	D	T	04	670.87	.00	24.87	.00	646.00
27	90001781725	D	T	03	308.43	.00	11.43	.00	297.00
28	90001791733	D	T	07	979.30	.00	36.30	.00	943.00
29	90001801736	D	T	01	102.81	.00	3.81	.00	99.00

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

Deposits - continued

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Non Settled	Settled
30	90001811739	D	T	01	102.81	.00	3.81	.00	99.00
31	90001821745	D	T	05	721.76	.00	26.75	.00	695.01
Deposit Totals				147	20,047.14	412.29	743.14		18,891.71

Reserve Funding

Day	Amount of Reserve	Amount of Release	Reserve Balance	Day	Amount of Reserve	Amount of Release	Reserve Balance
01	56.60	.00	9,267.53	17	118.70	.00	3,799.03
02	20.56	.00	9,288.09	19	206.14	.00	4,005.17
03	97.93	.00	9,386.02	20	20.56	.00	4,025.73
05	154.53	.00	9,540.55	21	36.04	.00	4,061.77
06	20.56	.00	9,561.11	22	61.90	.00	4,123.67
07	46.42	.00	9,607.53	23	51.51	.00	4,175.18
08	103.02	6,607.53	3,103.02	24	61.79	.00	4,236.97
09	66.98	.00	3,170.00	26	149.65	.00	4,386.62
10	30.95	.00	3,200.95	27	30.84	.00	4,417.46
12	200.95	.00	3,401.90	28	97.93	.00	4,515.39
13	10.28	.00	3,412.18	29	10.28	.00	4,525.67
14	128.88	.00	3,541.06	30	10.28	.00	4,535.95
15	30.95	.00	3,572.01	31	72.18	.00	4,608.13
16	108.32	.00	3,680.33				
Totals					2,004.73	6,607.53	4,608.13

Fees

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
TRANSACTION FEES:						
147	20,047.14	3.7073		3.85% Cash Disc (Fee Offset)	743.14	743.20
					Total Transaction Fees:	743.20
OTHER FEES:						
				15.00000 Monthly Fee	.00	15.00
				25.00000 Non-Receipt of PCI Compliance	.00	25.00
				10.00000 G2 Persistent Monitoring	.00	10.00
					Total Other Fees:	50.00
					Total Fees Due:	793.20

Fees Due	793.20
Fees Paid	743.14
Net Fees Due	50.06
Amount Deducted	50.06

Merchant Statement

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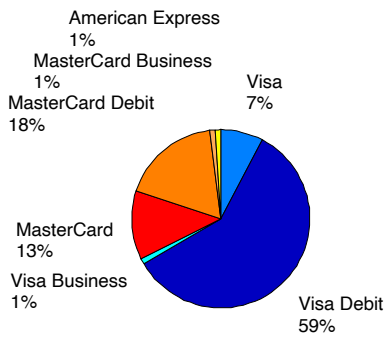
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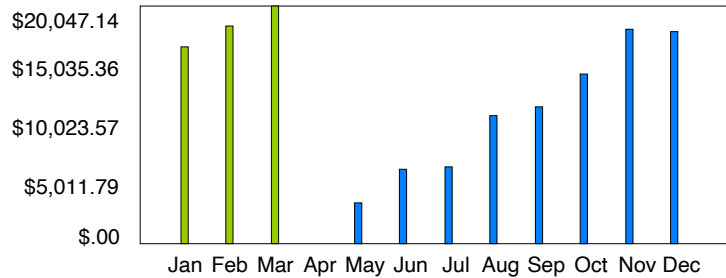
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GROSS SALES VOLUME



Current Month Sales



2022 2023

2023 Year-to-date sales amount: \$55,069.40

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