

# Merchant Statement

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

Processing Month: 03-23 6905  
 Association Number: 231879  
 Merchant Number: xxx50110064477  
 Routing Number: xxxxx0614  
 Deposit Account Number: xxxxx3621



Amount Deducted:  
 \$ 55.00

## 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	04	3,385.34	00	.00	3,385.34	846.34			.00
VD	11	2,459.32	00	.00	2,459.32	223.57			.00
VB	00	.00	00	.00	.00	.00			.00
MC	10	3,562.71	01	180.44	3,382.27	356.27			.00
MD	07	4,183.94	00	.00	4,183.94	597.71			.00
MB	00	.00	00	.00	.00	.00			.00
JC	00	.00	00	.00	.00	.00			.00
AM	02	1,250.65	00	.00	1,250.65	625.33			.00
DS	00	.00	00	.00	.00	.00			.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
**	<b>34</b>	<b>14,841.96</b>	<b>01</b>	<b>180.44</b>	<b>14,661.52</b>	<b>436.53</b>			<b>.00</b>

## Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Non Settled	Settled
01	90001690133	D	T	03	765.34	.00	28.37	.00	736.97
05	90001700134	D	T	01	145.44	.00	5.39	.00	140.05
07	90001710138	D	T	03	582.13	.00	21.58	.00	560.55
09	90001720140	D	T	02	1,450.99	.00	53.80	.00	1,397.19
10	90001730143	D	T	03	1,747.89	.00	64.80	.00	1,683.09
12	90001740144	D	T	01	549.44	.00	20.37	.00	529.07
15	90001750148	D	T	02	329.72	.00	12.22	.00	317.50
16	90001760149	D	T	01	323.20	.00	11.98	.00	311.22
17	90001770151	D	T	01	418.60	180.44	15.52	.00	222.64
19	90001780154	D	T	02	290.14	.00	10.76	.00	279.38
19	90001790155	D	T	01	491.83	.00	18.23	.00	473.60
20	90001800157	D	T	02	1,114.34	.00	41.31	.00	1,073.03
21	90001810161	D	T	02	503.64	.00	18.67	.00	484.97
23	90001820166	D	T	04	2,621.37	.00	97.18	.00	2,524.19
24	90001830167	D	T	01	477.77	.00	17.71	.00	460.06
26	90001840168	D	T	01	181.74	.00	6.74	.00	175.00
26	90001850171	D	T	02	1,274.53	.00	47.25	.00	1,227.28
29	90001860172	D	T	01	758.82	.00	28.13	.00	730.69
30	90001870173	D	T	01	815.03	.00	30.22	.00	784.81
	<b>Deposit Totals</b>			<b>34</b>	<b>14,841.96</b>	<b>180.44</b>	<b>550.23</b>		<b>14,111.29</b>

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

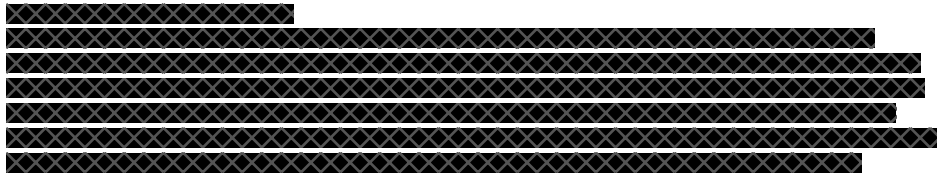
T -ALL PLANS  
 1 -PLAN ONE  
 2 -PLAN TWO  
 3 -PLAN THREE

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

**Fees**

<i>Count</i>	<i>Amount</i>	<i>Rate %</i>	<i>Rate Per Item</i>	<i>Description</i>	<i>Fees Paid</i>	<i>Total</i>
<b>TRANSACTION FEES:</b>						
34	14,841.96	3.7073		3.85% Cash Disc (Fee Offset)	550.23	550.23
					<b>Total Transaction Fees:</b>	<b>550.23</b>
<b>OTHER FEES:</b>						
			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
					<b>Total Other Fees:</b>	<b>55.00</b>
					<b>Total Fees Due:</b>	<b>605.23</b>

Fees Due 605.23  
 Fees Paid 550.23  
 Net Fees Due 55.00  
 Amount Deducted 55.00



# Merchant Statement

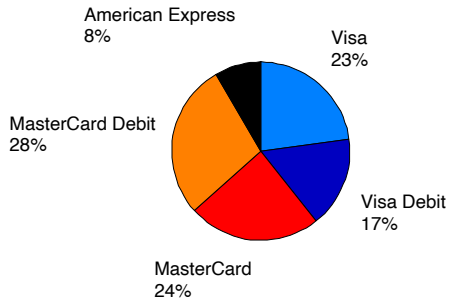
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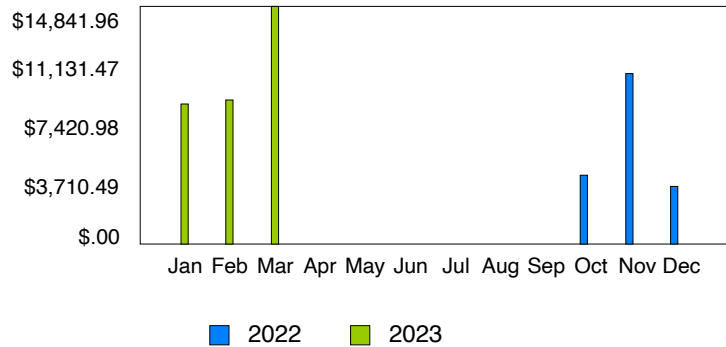


Amount Deducted:  
 \$ 55.00

## GROSS SALES VOLUME



Current Month Sales



2023 Year-to-date sales amount: \$32,615.10

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

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