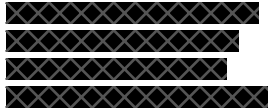


Merchant Statement

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

Processing Month: 03-23 6905
 Association Number: 131879
 Merchant Number: xxxxx50110109454
 Routing Number: xxxxx7516
 Deposit Account Number: xxxxxxxx7792



Amount Deducted:
 \$ 23.79

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	02	4,154.00	00	.00	4,154.00	2,077.00		3.8500	159.93
VD	02	4,154.00	01	2,077.00	2,077.00	2,077.00		3.8500	239.89
VB	10	26,481.75	00	.00	26,481.75	2,648.18		3.8500	1,019.55
MC	00	.00	00	.00	.00	.00		3.8500	.00
MD	00	.00	00	.00	.00	.00		3.8500	.00
MB	00	.00	00	.00	.00	.00		3.8500	.00
JC	00	.00	00	.00	.00	.00		3.8500	.00
AM	11	22,847.00	01	2,077.00	20,770.00	2,077.00		3.8500	959.57
DS	00	.00	00	.00	.00	.00		3.8500	.00
DD	00	.00	00	.00	.00	.00		3.8500	.00
DZ	00	.00	00	.00	.00	.00		3.8500	.00
DJ	00	.00	00	.00	.00	.00		3.8500	.00
DB	00	.00	00	.00	.00	.00		0.1000	.00
**	25	57,636.75	02	4,154.00	53,482.75	2,305.47			2,378.94

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Non Settled	Settled
01	90001140039	D	T	01	2,077.00	.00	79.96	.00	1,997.04
03	90001150040	D	T	01	2,077.00	.00	79.96	.00	1,997.04
05	90001160043	D	T	02	4,154.00	.00	159.92	.00	3,994.08
08	90001170044	D	T	01	2,077.00	.00	79.96	.00	1,997.04
14	90001180045	D	T	01	2,077.00	.00	79.96	.00	1,997.04
16	90001190047	D	T	02	4,154.00	.00	159.93	.00	3,994.07
17	90001200048	D	T	01	2,077.00	.00	79.96	.00	1,997.04
19	90001210049	D	T	01	2,077.00	.00	79.96	.00	1,997.04
19	90001220050	D	T	01	2,077.00	.00	79.96	.00	1,997.04
20	90001230051	D	T	01	2,077.00	.00	79.96	.00	1,997.04
21	90001240053	D	T	02	9,865.75	.00	379.83	.00	9,485.92
24	90001250055	D	T	02	4,154.00	.00	159.92	.00	3,994.08
26	90001260056	D	T	01	2,077.00	.00	79.96	.00	1,997.04
26	90001270058	D	T	02	4,154.00	.00	159.92	.00	3,994.08
28	90001280061	D	T	03	6,231.00	.00	239.89	.00	5,991.11
29	90001290062	D	T	01	2,077.00	.00	79.96	.00	1,997.04
30	90001300067	D	T	01	2,077.00	4,154.00	239.88	.00	-2,316.88
31	90001310068	D	T	01	2,077.00	.00	79.96	.00	1,997.04
Deposit Totals				25	57,636.75	4,154.00	2,378.85		51,103.90

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						
Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
AUTHORIZATION FEES:						
10			0.10000	Authorization Fee - Amex	.00	1.00
19			0.10000	Authorization Fee - V/MC/D	.00	1.90
					Total Authorization Fees:	2.90
OTHER FEES:						
			15.00000	Monthly Fee	.00	15.00
			5.00000	PCI Program	.00	5.00
16			0.05000	AVS Transaction Fee	.00	.80
					Total Other Fees:	20.80
					Total Fees Due:	23.70

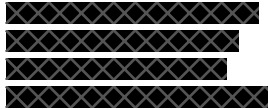
Discount Due	2,378.94
Discount Paid	2,378.85
Net Discount Due	.09
Fees Due	23.70
Amount Deducted	23.79



Merchant Statement

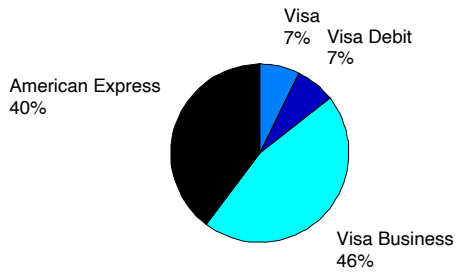
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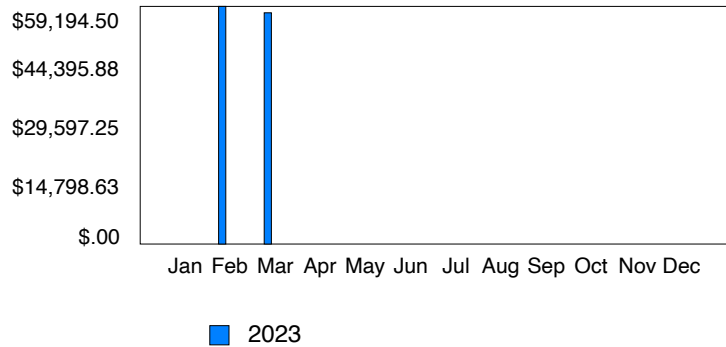


Amount Deducted:
 \$ 23.79

GROSS SALES VOLUME



Current Month Sales



2023 Year-to-date sales amount: \$116,831.25

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

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 ML -MASTERCARD LARGE TICKET
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PLAN CODES
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