

# 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: xxx50110082164  
Routing Number: xxxxx0322  
Deposit Account Number: xxxxxxxx0596



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	00	.00	00	.00	.00	.00			.00
VD	00	.00	00	.00	.00	.00			.00
VB	02	10,385.00	00	.00	10,385.00	5,192.50			.00
MC	00	.00	00	.00	.00	.00			.00
MD	00	.00	00	.00	.00	.00			.00
MB	00	.00	00	.00	.00	.00			.00
JC	00	.00	00	.00	.00	.00			.00
AM	02	10,385.00	00	.00	10,385.00	5,192.50			.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
**	04	20,770.00	00	.00	20,770.00	5,192.50			.00

## Deposits

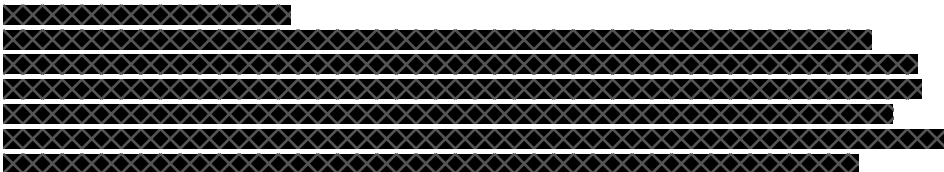
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Non Settled	Settled
01	90001090012	D	T	01	5,192.50	.00	192.50	.00	5,000.00
14	90001100014	D	T	01	5,192.50	.00	192.50	.00	5,000.00
17	90001110016	D	T	01	5,192.50	.00	192.50	.00	5,000.00
20	90001120017	D	T	01	5,192.50	.00	192.50	.00	5,000.00
<b>Deposit Totals</b>				<b>4</b>	<b>20,770.00</b>	<b>.00</b>	<b>770.00</b>		<b>20,000.00</b>

## Fees

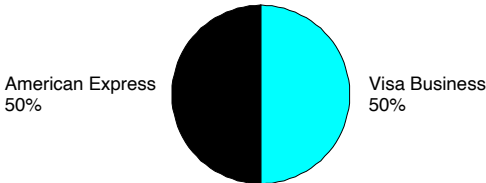
Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
<b>TRANSACTION FEES:</b>						
04	20,770.00	3.7073		3.85% Cash Disc (Fee Offset)	770.00	770.00
					<b>Total Transaction Fees:</b>	<b>770.00</b>
<b>OTHER FEES:</b>						
			10.00000	G2 Persistent Monitoring	.00	10.00
			15.00000	Monthly Fee	.00	15.00
			25.00000	Non-Receipt of PCI Compliance	.00	25.00
			5.00000	PCI Program	.00	5.00
					<b>Total Other Fees:</b>	<b>55.00</b>
					<b>Total Fees Due:</b>	<b>825.00</b>

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

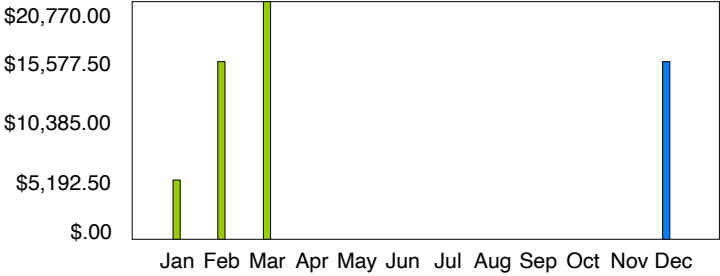
Fees Due	825.00
Fees Paid	770.00
Net Fees Due	55.00
Amount Deducted	55.00



GROSS SALES VOLUME



Current Month Sales



2022 2023

2023 Year-to-date sales amount: \$41,540.00