



SUMMARY		An overview of account activity for the statement period.	
Page	5	Amounts Submitted	\$987,344.73
Page	5	Third Party Transactions	0.00
Page	5	Adjustments/Chargebacks	0.00
Page	5	Fees Charged	-\$16,483.15
		Total Amount Funded to Your Bank	\$970,861.58
See page 2 for Key Definition of Terms			

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

YOUR CARD PROCESSING STATEMENT

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Statement Period 01/01/24 - 01/31/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$1,796.01	39	\$70,044.31	0	0.00	\$70,044.31
MASTERCARD DEBIT	\$860.09	109	\$93,750.00	0	0.00	\$93,750.00
AMEXCT043	\$1,268.81	17	\$21,569.69	0	0.00	\$21,569.69
VISA	\$1,653.17	96	\$157,869.16	1	\$818.00	\$157,051.16
VISA DEBIT	\$1,402.02	460	\$644,929.57	0	0.00	\$644,929.57
Total		721	\$988,162.73	1	\$818.00	\$987,344.73

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
01/02/24	98000211717	\$51,980.69	0.00	0.00	0.00	\$51,980.69
01/03/24	98000311895	\$49,516.55	0.00	0.00	0.00	\$49,516.55
01/04/24	98000411802	\$53,646.20	0.00	0.00	0.00	\$53,646.20
01/05/24	98000511813	\$30,683.41	0.00	0.00	0.00	\$30,683.41
01/07/24	98000741072	\$81,459.89	0.00	0.00	0.00	\$81,459.89
01/08/24	98000811604	\$46,295.43	0.00	0.00	0.00	\$46,295.43
01/09/24	98000911537	\$33,001.36	0.00	0.00	0.00	\$33,001.36
01/10/24	98001011695	\$29,905.71	0.00	0.00	0.00	\$29,905.71
01/11/24	98001111694	\$12,768.25	0.00	0.00	0.00	\$12,768.25
01/12/24	98001211688	\$40,513.37	0.00	0.00	0.00	\$40,513.37
01/12/24	98001291694	-\$818.00	0.00	0.00	0.00	-\$818.00
01/14/24	98001441623	\$50,995.47	0.00	0.00	0.00	\$50,995.47
01/15/24	98001511171	\$25,352.66	0.00	0.00	0.00	\$25,352.66
01/16/24	98001611592	\$40,472.75	0.00	0.00	0.00	\$40,472.75
01/17/24	98001711673	\$25,425.99	0.00	0.00	0.00	\$25,425.99
01/18/24	98001811684	\$36,697.02	0.00	0.00	0.00	\$36,697.02
01/19/24	98001911407	\$53,778.64	0.00	0.00	0.00	\$53,778.64
01/21/24	98002141488	\$8,680.81	0.00	0.00	0.00	\$8,680.81
01/22/24	98002211589	\$33,594.71	0.00	0.00	0.00	\$33,594.71
01/23/24	98002311710	\$33,647.21	0.00	0.00	0.00	\$33,647.21
01/24/24	98002411633	\$33,768.79	0.00	0.00	0.00	\$33,768.79
01/25/24	98002511691	\$16,010.12	0.00	0.00	0.00	\$16,010.12
01/26/24	98002611679	\$54,295.19	0.00	0.00	0.00	\$54,295.19

YOUR CARD PROCESSING STATEMENT

Statement Period 01/01/24 - 01/31/24

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
01/28/24	98002841995	\$19,654.30	0.00	0.00	0.00	\$19,654.30
01/29/24	98002911556	\$30,292.17	0.00	0.00	0.00	\$30,292.17
01/30/24	98003011650	\$48,526.48	0.00	0.00	0.00	\$48,526.48
01/31/24	98003111658	\$47,199.56	0.00	0.00	0.00	\$47,199.56
	Month End Charge	0.00	0.00	0.00	-\$16,483.15	-\$16,483.15
Total		\$987,344.73	0.00	0.00	-\$16,483.15	\$970,861.58

YOUR CARD PROCESSING STATEMENT

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Statement Period 01/01/24 - 01/31/24

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
01/31/24	\$70,044.31	\$93,750.00	\$21,569.69	\$157,051.16	\$644,929.57	\$987,344.73
Sub Totals	\$70,044.31	\$93,750.00	\$21,569.69	\$157,051.16	\$644,929.57	\$987,344.73
Total						\$987,344.73

THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
01/31/24	CF	DISC 1	70044.31	0.00450	-315.20
01/31/24	CF	DUES & ASSESSMENTS			-8.27
01/31/24	CF	DUE/ASMT >= 1000			-89.16
AUTHS & AVS					
01/31/24	CF	CPU GTWY	52	0.1500	-7.80
01/31/24	CF	ECI CPU-G	155	0.1500	-23.25
01/31/24	CF	AVS ECIC-G	37	0.0500	-1.85
01/31/24	CF	INTERCHANGE			-2090.72
01/31/24	CF	LICENSE RATE	70044.31	0.0000610	-4.27
01/31/24	CF	NABU FEES	154	0.01950	-3.00
01/31/24	CF	BIN ICA FEE			-0.30
01/31/24	CF	MC DIGITAL ENABLEMENT	38534.69	0.00020	-7.71
01/31/24	CF	MC DIGITAL ENABLEMENT MIN	12	0.02000	-0.24
01/31/24	CF	MC DIGITAL ENABLEMENT MAX	62	0.20000	-12.40
01/31/24	CF	PROCSNG INTGRTY IMAGE FEE	1	0.02000	-0.02
01/31/24	CF	KILOBYTE AUTH FEE US	94	0.00229	-0.21
01/31/24	CF	LOCATION FEE			-1.25
01/31/24	CF	PRCSNG INTGRTY FNATHV FEE			-0.35
MC OFLN DB					
01/31/24	CF	DISC 1	93750.00	0.00450	-421.88
01/31/24	CF	DUES & ASSESSMENTS			-121.88
01/31/24	CF	INTERCHANGE			-366.00
01/31/24	CF	LICENSE RATE	93750.00	0.0000610	-5.72
01/31/24	CF	BIN ICA FEE			-0.85

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YOUR CARD PROCESSING STATEMENT

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Statement Period 01/01/24 - 01/31/24

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
01/31/24	CF	AMEXCT043 DISC 1	21569.69	0.00450	-97.06
01/31/24	CF	AUTHS & AVS CPU GTWY	17	0.1500	-2.55
01/31/24	CF	PROGRAM FEES			-472.61
01/31/24	CF	AMEX ACQR TRANSACTION FEE	17	0.02000	-0.34
01/31/24	CF	NETWORK FEE	21569.69	0.00165	-35.59
01/31/24	CF	VISA DISC 1	158687.16	0.00450	-714.09
01/31/24	CF	AUTHS & AVS ECI CPU-G	107	0.1500	-16.05
01/31/24	CF	AVS ECIC-G	25	0.0500	-1.25
01/31/24	CF	INTERCHANGE			-4839.30
01/31/24	CF	ACQR PROCESSOR FEES	107	0.01950	-2.09
01/31/24	CF	MISUSE AUTH FEES	2	0.09000	-0.18
01/31/24	CF	TRAN INTEGRITY FEE	76	0.10000	-7.60
01/31/24	CF	FIXED NETWORK CNP FEE	2		-450.00
01/31/24	CF	BIN ICA FEE			-0.09
01/31/24	CF	ACQ DATA PROC RTN C			-0.02
01/31/24	CF	CR DUES AND ASSESS	157869.16	0.00140	-221.02
01/31/24	CF	DIGITAL COMMERCE SERVICE			-59.98
01/31/24	CF	DIGITAL COMMERCE SRVC MIN			-0.42
01/31/24	CF	FILE TRANSMISSION FEE			-1.00
01/31/24	CF	INTGRTY DETAIL REPORT FEE	11	0.00200	-0.02
01/31/24	CF	NVR APPRV REATTMPT DOM US			-0.70
01/31/24	CF	VS OFLN DB DISC 1	644929.57	0.00450	-2902.18
01/31/24	CF	AUTHS & AVS ECI CPU-G	492	0.1500	-73.80
01/31/24	CF	AVS ECIC-G	109	0.0500	-5.45
01/31/24	CF	INTERCHANGE			-2120.54
01/31/24	CF	ACQR PROCESSOR FEES	492	0.01550	-7.63
01/31/24	CF	TRAN INTEGRITY FEE	360	0.10000	-36.00
01/31/24	CF	BIN ICA FEE			-0.46
01/31/24	CF	DB DUES AND ASSESS	644929.57	0.00130	-838.41
		Total Card Fees			-16388.76
01/31/24	MISC	BATCH HEADER	27	0.3500	-9.45
01/31/24	MISC	CARDPOINTE FEE			-34.95
01/31/24	MISC	PCI NON COMP FEE			-49.99
		Total Miscellaneous Fees			-94.39
		Total (Miscellaneous Fees and Card Fees)			-\$16,483.15

Fee Type Legend

MISC = Miscellaneous Fees

CF = Card Fees

YOUR CARD PROCESSING STATEMENT

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Statement Period 01/01/24 - 01/31/24

INTERCHANGE CHARGES/PROGRAM FEES						
Product/Description	Sales Total	Number of Transactions	Interchange/Program Charge Per Rate Transaction		Sub Total	Total Interchange/Program Charges
MASTERCARD						
WCELITE MERIT1	3,016.98	5	0.0260	0.10	-78.95	
ENHANCEDMERIT 1	10.00	1	0.0210	0.10	-0.31	
BUSINESS L3 DR1	1,061.88	3	0.0285	0.10	-30.57	
SMBUSCRCDRIL1	219.96	1	0.0265	0.10	-5.93	
SMBUSDR1LVL5	65,735.49	29	0.0300	0.10	-1,974.96	
MASTERCARD TOTAL	70,044.31	39				-2,090.72
MASTERCARD DEBIT						
COM DR1 DBT PPD	7,548.43	18	0.0265	0.10	-201.84	
MERIT 1 DEBIT	6,145.18	10	0.0165	0.15	-102.89	
MERIT1PREPDBTC	200.00	1	0.0176	0.20	-3.72	
REGULATFMIDMT1	832.66	4	0.0005	0.22	-1.30	
REGULATEDFDBTCM	79,023.73	76	0.0005	0.22	-56.25	
MASTERCARD DEBIT TOTAL	93,750.00	109				-366.00
AMEXCT043						
B2BNSWP1	1,447.41	6	0.0195	0.10	-28.82	
B2BNSWP2	20,122.28	11	0.0220	0.10	-443.78	
AMEXCT043 TOTAL	21,569.69	17				-472.60
VISA						
VS SMLMCH P1SIG	5,740.19	2	0.0173	0.10	-99.50	
NON QUAL BUS CR	100,043.74	57	0.0315	0.20	-3,162.77	
US BUS TR5 PRD1	20,874.93	9	0.0300	0.10	-627.14	
DOMESTIC STD NQ	20,718.24	19	0.0315	0.10	-654.52	
US CRDT VCR-CM	-818.00	1	0.0235	0.00	19.22	
US BUS TR1 PRD1	2,714.27	4	0.0265	0.10	-72.32	
US PURCH CNP	1,850.61	2	0.0270	0.10	-50.16	
US BUS TR3 PRD1	2,310.22	2	0.0285	0.10	-66.04	
US BUS TR4 PRD1	3,616.96	1	0.0295	0.10	-106.80	
VISA TOTAL	157,051.16	97				-4,820.03
VISA DEBIT						
EIRF DB	19,022.30	33	0.0175	0.20	-339.49	
EIRF PP	73.99	2	0.0180	0.20	-1.73	
USREGULATEDEIRF	4,008.32	23	0.0005	0.22	-7.06	
US BUS CNP DB	22,242.09	24	0.0245	0.10	-547.33	

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Statement Period 01/01/24 - 01/31/24

INTERCHANGE CHARGES/PROGRAM FEES			Interchange/Program Charge Per			Total Interchange/Program Charges
Product/Description	Sales Total	Number of Transactions	Rate	Transaction	Sub Total	
VISA DEBIT						
US BUS STD DB	29,215.89	44	0.0295	0.10	-866.26	
REG BUS CNP DB	132,347.53	76	0.0005	0.22	-82.89	
REG BUS ST DB	438,019.45	258	0.0005	0.22	-275.77	
VISA DEBIT TOTAL	644,929.57	460				-2,120.53
Total	987,344.73	722				-9,869.88

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JAN	Gross Reportable Sales - TIN XXXXX0416	\$988,162.73
2024 YTD Gross Reportable Sales		\$988,162.73