

Merchant Statement

NUVEI TECHNOLOGIES
5000 LEGACY DRIVE, SUITE 320
PLANO, TX, 75024
(855)231-1502

Processing Month: 01-21 9122
Association Number: 500223
Merchant Number: 9122-00-322321
Routing Number: xxxxx0267
Deposit Account Number: xxxxxxxx4267

SARON LLC
AMARE ASEFA
13490 E MISSISSIPPI AVE
AURORA CO 80012-3500

Amount Deducted:
\$ 49.94

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	258	5,974.41	00	.00	5,974.41	23.16	.000	3.830	228.82
VD	2,138	45,104.61	00	.00	45,104.61	21.10	.000	3.830	1,727.53
VB	07	227.21	00	.00	227.21	32.46	.000	3.830	8.69
MC	126	3,027.75	00	.00	3,027.75	24.03	.000	3.830	115.97
MD	265	5,028.41	01	2.68	5,025.73	19.04	.000	3.830	192.49
MB	00	.00	00	.00	.00	.00	.000	3.830	.00
AM	19	510.41	00	.00	510.41	26.86	.000	3.830	19.54
DS	38	1,109.54	00	.00	1,109.54	29.20	.000	3.830	42.49
DD	11	183.92	00	.00	183.92	16.72	.000	3.830	7.04
DZ	02	20.08	00	.00	20.08	10.04	.000	3.830	.77
DJ	00	.00	00	.00	.00	.00	.000	3.830	.00
DB	04	47.84	00	.00	47.84	11.96	.000	3.830	1.84
**	2,868	61,234.18	01	2.68	61,231.50	21.34			2,345.18

Deposits								
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
03	90001100042	D	T	41	1,594.84	2.68	60.98	1,531.18
03	90001475100	D	T	212	6,476.66	.00	248.05	6,228.61
03	90001482474	D	T	78	1,995.45	.00	76.44	1,919.01
03	90001490970	D	T	90	2,006.10	.00	76.84	1,929.26
04	90001502160	D	T	79	1,482.79	.00	56.78	1,426.01
05	90001515425	D	T	67	1,081.00	.00	41.40	1,039.60
06	90001528562	D	T	79	1,607.96	.00	61.59	1,546.37
07	90001531707	D	T	72	1,092.00	.00	41.82	1,050.18
08	90001547976	D	T	79	1,379.16	.00	52.82	1,326.34
10	90001559054	D	T	126	2,878.28	.00	110.24	2,768.04
10	90001564406	D	T	101	2,668.65	.00	102.21	2,566.44
11	90001571050	D	T	70	1,434.58	.00	54.95	1,379.63
12	90001584365	D	T	66	1,227.61	.00	47.02	1,180.59
13	90001599666	D	T	75	1,166.54	.00	44.68	1,121.86
14	90001601008	D	T	73	1,246.93	.00	47.76	1,199.17
15	90001614341	D	T	72	1,312.52	.00	50.26	1,262.26
17	90001110002	D	T	02	29.70	.00	1.14	28.56
17	90001629808	D	T	109	2,429.63	.00	93.06	2,336.57
17	90001636105	D	T	118	2,842.96	.00	108.88	2,734.08
18	90001647465	D	T	102	1,875.67	.00	71.85	1,803.82
19	90001120001	D	T	01	12.41	.00	.48	11.93
19	90001658463	D	T	70	1,313.55	.00	50.30	1,263.25
20	90001668208	D	T	80	1,524.91	.00	58.40	1,466.51
21	90001678085	D	T	80	1,373.18	.00	52.59	1,320.59
22	90001684971	D	T	80	1,549.04	.00	59.34	1,489.70
24	90001692278	D	T	127	2,606.56	.00	99.84	2,506.72
24	90001704765	D	T	119	3,011.81	.00	115.35	2,896.46
25	90001711084	D	T	88	1,909.40	.00	73.13	1,836.27

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

Deposits - continued								
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
26	90001728781	D	T	63	1,155.14	.00	44.23	1,110.91
27	90001739267	D	T	69	1,079.30	.00	41.33	1,037.97
28	90001743658	D	T	85	1,251.48	.00	47.93	1,203.55
29	90001753296	D	T	64	1,432.59	.00	54.86	1,377.73
31	90001767759	D	T	114	2,496.52	.00	95.62	2,400.90
31	90001130003	D	T	03	52.48	.00	2.01	50.47
31	90001776497	D	T	114	2,636.78	.00	101.00	2,535.78
Deposit Totals				2868	61,234.18	2.68	2,345.18	58,886.32

Fees				Total
Number	Amount	Description		
		SAQ/SCAN INCOMPLETE		19.99
		WEB REPORTS/ALERTS BUSINESS COACH +		29.95
		Total Fees Due		49.94

Discount Due	2,345.18
Discount Paid	2,345.18
Fees Due	49.94
Amount Deducted	49.94

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