



Merchant Statement
April 2021

Merchant Number: 3130032832760
Currency: US Dollars (USD)
Invoice: 3001-3130032832760-20210401

Bottle and Veterinary Supply L
113 PO Box
Philip SD, 57567

Companies:

1 - Bottle and Veterinary Supply L

Account: 091404369-***2310	1,034.23
Total deposits to account: 091404369-***2310 for date: 04/01/21	1,034.23
Account: 091404369-***2310	1,561.66
Total deposits to account: 091404369-***2310 for date: 04/02/21	1,561.66
Account: 091404369-***2310	1,011.01
Total deposits to account: 091404369-***2310 for date: 04/03/21	1,011.01
Account: 091404369-***2310	577.47
Total deposits to account: 091404369-***2310 for date: 04/04/21	577.47
Account: 091404369-***2310	444.24
Total deposits to account: 091404369-***2310 for date: 04/06/21	444.24
Account: 091404369-***2310	2,209.94
Total deposits to account: 091404369-***2310 for date: 04/07/21	2,209.94
Account: 091404369-***2310	1,041.11
Total deposits to account: 091404369-***2310 for date: 04/08/21	1,041.11
Account: 091404369-***2310	598.45
Total deposits to account: 091404369-***2310 for date: 04/09/21	598.45
Account: 091404369-***2310	878.37
Total deposits to account: 091404369-***2310 for date: 04/10/21	878.37
Account: 091404369-***2310	594.44
Total deposits to account: 091404369-***2310 for date: 04/11/21	594.44
Account: 091404369-***2310	164.05
Total deposits to account: 091404369-***2310 for date: 04/12/21	164.05
Account: 091404369-***2310	1,047.07
Total deposits to account: 091404369-***2310 for date: 04/13/21	1,047.07
Account: 091404369-***2310	916.59
Total deposits to account: 091404369-***2310 for date: 04/14/21	916.59
Account: 091404369-***2310	608.26
Total deposits to account: 091404369-***2310 for date: 04/15/21	608.26
Account: 091404369-***2310	1,312.78
Total deposits to account: 091404369-***2310 for date: 04/16/21	1,312.78
Account: 091404369-***2310	834.70
Total deposits to account: 091404369-***2310 for date: 04/17/21	834.70
Account: 091404369-***2310	465.62
Total deposits to account: 091404369-***2310 for date: 04/18/21	465.62
Account: 091404369-***2310	40.21
Total deposits to account: 091404369-***2310 for date: 04/19/21	40.21
Account: 091404369-***2310	389.71
Total deposits to account: 091404369-***2310 for date: 04/20/21	389.71

Account: 091404369-***2310	375.37
Total deposits to account: 091404369-***2310 for date: 04/21/21	375.37
Account: 091404369-***2310	494.13
Total deposits to account: 091404369-***2310 for date: 04/22/21	494.13
Account: 091404369-***2310	810.93
Total deposits to account: 091404369-***2310 for date: 04/23/21	810.93
Account: 091404369-***2310	902.52
Total deposits to account: 091404369-***2310 for date: 04/24/21	902.52
Account: 091404369-***2310	523.92
Total deposits to account: 091404369-***2310 for date: 04/25/21	523.92
Account: 091404369-***2310	11.70
Total deposits to account: 091404369-***2310 for date: 04/26/21	11.70
Account: 091404369-***2310	909.17
Total deposits to account: 091404369-***2310 for date: 04/27/21	909.17
Account: 091404369-***2310	1,850.21
Total deposits to account: 091404369-***2310 for date: 04/28/21	1,850.21
Account: 091404369-***2310	871.09
Total deposits to account: 091404369-***2310 for date: 04/29/21	871.09
Account: 091404369-***2310	289.65
Account: 091404369-***2310	(676.69)
Total deposits to account: 091404369-***2310 for date: 04/30/21	(387.04)
Total deposits to all your accounts for this period are:	22,091.91

Deposit Detail

Account: 091404369-***2310

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
04/01	Merchant Deposit VISA	10	311.15	0	0.00	10	311.15	
04/01	Merchant Deposit MC	4	723.08	0	0.00	4	723.08	
	Daily Total:	14	1,034.23	0	0.00	14	1,034.23	1,034.23
04/02	Merchant Deposit VISA	17	870.77	0	0.00	17	870.77	
04/02	Merchant Deposit MC	7	493.18	0	0.00	7	493.18	
04/02	Merchant Deposit Dis	1	197.71	0	0.00	1	197.71	
	Daily Total:	25	1,561.66	0	0.00	25	1,561.66	1,561.66
04/03	Merchant Deposit VISA	17	775.96	0	0.00	17	775.96	
04/03	Merchant Deposit MC	4	130.35	0	0.00	4	130.35	
04/03	Merchant Deposit Dis	1	104.70	0	0.00	1	104.70	
	Daily Total:	22	1,011.01	0	0.00	22	1,011.01	1,011.01
04/04	Merchant Deposit VISA	16	477.62	0	0.00	16	477.62	
04/04	Merchant Deposit MC	3	82.29	0	0.00	3	82.29	
04/04	Merchant Deposit Dis	1	17.56	0	0.00	1	17.56	
	Daily Total:	20	577.47	0	0.00	20	577.47	577.47
04/06	Merchant Deposit VISA	10	328.57	0	0.00	10	328.57	
04/06	Merchant Deposit MC	3	115.67	0	0.00	3	115.67	
	Daily Total:	13	444.24	0	0.00	13	444.24	444.24
04/07	Merchant Deposit VISA	15	904.85	0	0.00	15	904.85	
04/07	Merchant Deposit MC	9	1,032.36	0	0.00	9	1,032.36	
04/07	Merchant Deposit Dis	1	272.73	0	0.00	1	272.73	
	Daily Total:	25	2,209.94	0	0.00	25	2,209.94	2,209.94
04/08	Merchant Deposit VISA	12	899.40	0	0.00	12	899.40	

Deposit Detail

Account: 091404369-***2310

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
04/08	Merchant Deposit MC	1	141.71	0	0.00	1	141.71	
	Daily Total:	13	1,041.11	0	0.00	13	1,041.11	1,041.11
04/09	Merchant Deposit VISA	11	286.28	0	0.00	11	286.28	
04/09	Merchant Deposit MC	5	312.17	0	0.00	5	312.17	
	Daily Total:	16	598.45	0	0.00	16	598.45	598.45
04/10	Merchant Deposit VISA	10	360.80	0	0.00	10	360.80	
04/10	Merchant Deposit MC	6	469.11	0	0.00	6	469.11	
04/10	Merchant Deposit Dis	1	48.46	0	0.00	1	48.46	
	Daily Total:	17	878.37	0	0.00	17	878.37	878.37
04/11	Merchant Deposit VISA	14	392.34	0	0.00	14	392.34	
04/11	Merchant Deposit MC	5	173.39	0	0.00	5	173.39	
04/11	Merchant Deposit Dis	1	28.71	0	0.00	1	28.71	
	Daily Total:	20	594.44	0	0.00	20	594.44	594.44
04/12	Merchant Deposit VISA	3	164.05	0	0.00	3	164.05	
	Daily Total:	3	164.05	0	0.00	3	164.05	164.05
04/13	Merchant Deposit VISA	12	991.78	0	0.00	12	991.78	
04/13	Merchant Deposit MC	2	55.29	0	0.00	2	55.29	
	Daily Total:	14	1,047.07	0	0.00	14	1,047.07	1,047.07
04/14	Merchant Deposit VISA	9	253.47	0	0.00	9	253.47	
04/14	Merchant Deposit MC	7	663.12	0	0.00	7	663.12	
	Daily Total:	16	916.59	0	0.00	16	916.59	916.59
04/15	Merchant Deposit VISA	9	317.53	0	0.00	9	317.53	
04/15	Merchant Deposit MC	3	259.56	0	0.00	3	259.56	
04/15	Merchant Deposit Dis	1	31.17	0	0.00	1	31.17	
	Daily Total:	13	608.26	0	0.00	13	608.26	608.26
04/16	Merchant Deposit VISA	15	526.65	0	0.00	15	526.65	
04/16	Merchant Deposit MC	6	731.84	0	0.00	6	731.84	
04/16	Merchant Deposit Dis	1	54.29	0	0.00	1	54.29	
	Daily Total:	22	1,312.78	0	0.00	22	1,312.78	1,312.78
04/17	Merchant Deposit VISA	10	368.09	0	0.00	10	368.09	
04/17	Merchant Deposit MC	5	427.23	0	0.00	5	427.23	
04/17	Merchant Deposit AX	1	39.38	0	0.00	1	39.38	
	Daily Total:	16	834.70	0	0.00	16	834.70	834.70
04/18	Merchant Deposit VISA	7	291.69	0	0.00	7	291.69	
04/18	Merchant Deposit MC	3	84.90	0	0.00	3	84.90	
04/18	Merchant Deposit Dis	1	89.03	0	0.00	1	89.03	
	Daily Total:	11	465.62	0	0.00	11	465.62	465.62
04/19	Merchant Deposit VISA	1	18.96	0	0.00	1	18.96	
04/19	Merchant Deposit MC	1	21.25	0	0.00	1	21.25	
	Daily Total:	2	40.21	0	0.00	2	40.21	40.21
04/20	Merchant Deposit VISA	8	288.68	0	0.00	8	288.68	
04/20	Merchant Deposit MC	3	101.03	0	0.00	3	101.03	
	Daily Total:	11	389.71	0	0.00	11	389.71	389.71
04/21	Merchant Deposit VISA	5	294.72	0	0.00	5	294.72	

Deposit Detail

Account: 091404369-***2310

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
04/21	Merchant Deposit MC	2	80.65	0	0.00	2	80.65	
	Daily Total:	7	375.37	0	0.00	7	375.37	375.37
04/22	Merchant Deposit VISA	7	184.86	0	0.00	7	184.86	
04/22	Merchant Deposit MC	4	285.86	0	0.00	4	285.86	
04/22	Merchant Deposit Dis	1	23.41	0	0.00	1	23.41	
	Daily Total:	12	494.13	0	0.00	12	494.13	494.13
04/23	Merchant Deposit VISA	15	435.48	0	0.00	15	435.48	
04/23	Merchant Deposit MC	5	375.45	0	0.00	5	375.45	
	Daily Total:	20	810.93	0	0.00	20	810.93	810.93
04/24	Merchant Deposit VISA	13	558.54	0	0.00	13	558.54	
04/24	Merchant Deposit MC	3	266.61	0	0.00	3	266.61	
04/24	Merchant Deposit Dis	2	77.37	0	0.00	2	77.37	
	Daily Total:	18	902.52	0	0.00	18	902.52	902.52
04/25	Merchant Deposit VISA	7	275.25	0	0.00	7	275.25	
04/25	Merchant Deposit MC	2	142.34	0	0.00	2	142.34	
04/25	Merchant Deposit Dis	1	106.33	0	0.00	1	106.33	
	Daily Total:	10	523.92	0	0.00	10	523.92	523.92
04/26	Merchant Deposit VISA	1	11.70	0	0.00	1	11.70	
	Daily Total:	1	11.70	0	0.00	1	11.70	11.70
04/27	Merchant Deposit VISA	15	833.10	0	0.00	15	833.10	
04/27	Merchant Deposit MC	2	58.02	0	0.00	2	58.02	
04/27	Merchant Deposit Dis	1	18.05	0	0.00	1	18.05	
	Daily Total:	18	909.17	0	0.00	18	909.17	909.17
04/28	Merchant Deposit VISA	4	294.25	0	0.00	4	294.25	
04/28	Merchant Deposit MC	6	1,555.96	0	0.00	6	1,555.96	
	Daily Total:	10	1,850.21	0	0.00	10	1,850.21	1,850.21
04/29	Merchant Deposit VISA	8	348.86	0	0.00	8	348.86	
04/29	Merchant Deposit MC	2	522.23	0	0.00	2	522.23	
	Daily Total:	10	871.09	0	0.00	10	871.09	871.09
04/30	Merchant Deposit VISA	8	218.43	0	0.00	8	218.43	
04/30	Merchant Deposit MC	2	71.22	0	0.00	2	71.22	
04/30	Billing	0	0.00	0	(676.69)	0	(676.69)	
	Daily Total:	10	289.65	0	(676.69)	10	(387.04)	(387.04)
	Account Total:	409	22,768.60	0	(676.69)	409	22,091.91	22,091.91
	Period Total:	409	22,768.60	0	(676.69)	409	22,091.91	22,091.91

Deposit Detail Summary

Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
Merchant Deposit VISA	289	12,283.83	0	0.00	289	12,283.83	12,283.83
Merchant Deposit MC	105	9,375.87	0	0.00	105	9,375.87	9,375.87

Deposit Detail Summary

Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
Merchant Deposit Dis	14	1,069.52	0	0.00	14	1,069.52	1,069.52
Merchant Deposit AX	1	39.38	0	0.00	1	39.38	39.38
Billing	0	0.00	0	(676.69)	0	(676.69)	(676.69)
Period Total:	409	22,768.60	0	(676.69)	409	22,091.91	22,091.91

Billing Detail (Interchange)

Category	Volume	# of Items	Fee
Discover Pass Through Interchange Plus	1,069.52	14	30.30
MasterCard Pass Through Interchange Plus	9,375.87	105	272.02
Visa Pass Through Interchange Plus	12,283.83	289	276.83
Total Interchange	22,729.22	408	579.15

Billing Detail (Charges)

Description	Count	Rate	Adjustments
AX Rate - Retail Tier 1	1 @ 39.38	2.4000% + 0.1000	(1.05)
Processor Fee - AVS Fee - AX	1 @ 39.38	0.0500	(0.05)
Processor Fee - AX Assessments	1 @ 39.38	0.1600%	(0.07)
Processor Fee - Auth Request - AX	1 @ 39.38	0.0500	(0.05)
Processor Fee - Auth Request - DSC	14 @ 1,069.52	0.0500	(0.70)
Processor Fee - Auth Request - MC	106 @ 9,410.46	0.0500	(5.30)
Processor Fee - Auth Request - Visa	299 @ 12,691.55	0.0500	(14.95)
Processor Fee - DSC Assessments	14 @ 1,069.52	0.1300%	(1.40)
Processor Fee - DSC Data Usage Fee	14 @ 1,069.52	0.0025	(0.04)
Processor Fee - DSC Network Auth Fee	14 @ 1,069.52	0.0190	(0.27)
Processor Fee - MC Acquirer License Fee	105 @ 9,375.87	0.0100%	(0.94)
Processor Fee - MC Assessments	105 @ 9,375.87	0.1300%	(12.19)
Processor Fee - MC File Transmission Fee (per kilobyte)	62	0.0044	(0.28)
Processor Fee - MC Location Fee	1	2.9700	(2.97)
Processor Fee - MC NABU Fee	106 @ 9,410.46	0.0208	(2.20)
Processor Fee - MasterCard Fixed Access Fee	105 @ 9,375.87	0.0215	(2.26)
Processor Fee - Monthly Software Fee (per device) A920	1	9.9500	(9.95)
Processor Fee - Premium Merchant Portal Access	1	14.9500	(14.95)
Processor Fee - Visa APF Fee - Credit	64 @ 3,867.20	0.0218	(1.40)
Processor Fee - Visa Assessments - Credit	62 @ 3,716.07	0.1400%	(5.21)
Processor Fee - Visa Assessments - Debit	227 @ 8,567.76	0.1300%	(11.14)
Processor Fee - Visa FANF Table 1b	1 @ 12,065.40	4.0000	(4.00)
Processor Fee - Visa File Transmission Fee	289 @ 12,283.83	0.0018	(0.52)
Processor Fee - Visa Fixed Access Fee	289 @ 12,283.83	0.0044	(1.27)
Processor Fee - Visa NAPF Fee - Debit	235 @ 8,824.35	0.0178	(4.18)
Processor Fee - Visa Transaction Integrity Fee	2	0.1000	(0.20)
Total Charges			(97.54)

Interchange Detail

Visa		Program	Count	Volume	Rate	Fee
US		CPS/RETAIL CR	6	209.20	0.10 + 2.31%	5.44
US		CPS/RETAIL DB	154	6,878.04	0.15 + 1.60%	133.12
US		CPS/SML TKT DB	49	477.82	0.04 + 2.35%	13.14
US		CPS/SML TKT REG	5	41.35	0.22 + 0.85%	1.45
US		EIRF-US DB	2	106.48	0.20 + 2.55%	3.12
US		PRODUCT 2 - CP (DI) VSP VIQ	1	27.58	0.10 + 2.90%	0.90
US		REWARDS 1	15	1,578.43	0.10 + 2.45%	40.16
US		SSTN GOV SML TKT	1	11.70	0.04 + 2.45%	0.33
US		US BUS CP DB	8	617.54	0.10 + 2.50%	16.26
US		US BUS TR2 PRD 2 - CP	2	180.30	0.10 + 2.85%	5.34
US		US BUS TR3 PRD 2 - CP	2	146.43	0.10 + 3.20%	4.89
US		US BUS TR3 PRD 2 - CP	1	41.75	0.10 + 2.90%	1.31
US		US BUS TR4 PRD 2 - CP	1	20.77	0.10 + 3.30%	0.79
US		US REG CPS QUAL	9	446.53	0.22 + 0.85%	5.77
US		US VSP RTL	16	727.06	0.10 + 2.90%	22.68
US		VS VIN PRODUCT 2 - CP	5	358.27	0.10 + 2.45%	9.29
US		VSP VIQ PRODUCT 2 - CP	9	331.55	0.10 + 2.90%	10.51
US		VTR PRODUCT 2 - CP	3	83.03	0.10 + 2.45%	2.33
Total Discount Visa			289	12,283.83		276.83
Discover		Program	Count	Volume	Rate	Fee
US		Commercial Electronic - Credit	3	350.43	0.10 + 3.10%	11.16
US		PSL - Retail - Premium	4	265.58	0.10 + 2.51%	7.06
US		PSL - Retail - Rewards	7	453.51	0.10 + 2.51%	12.08
Total Discount Discover			14	1,069.52		30.30
MasterCard		Program	Count	Volume	Rate	Fee
US		Data Rate 1-COM (TR1 - Bus Core)	MCC 2	453.40	0.10 + 3.45%	15.85
US		Data Rate 1-COM (TR2 - Bus World)	MCC 3	404.04	0.10 + 3.60%	14.85
US		Data Rate 1-COM (TR3 - Bus World Elite)	MCC 3	211.65	0.10 + 3.65%	8.02
US		Key-Entered-CC (World High Value)	MCC 2	319.77	0.10 + 3.30%	10.75
US		Merit I-DP (Prepaid)	DMC 1	53.24	0.20 + 2.56%	1.56
US		Merit III Base-CC (Core)	MCC 2	413.73	0.10 + 2.38%	10.04
US		Merit III Base-CC (Enhanced Value)	MCC 6	135.68	0.10 + 2.53%	4.03
US		Merit III Base-CC (World Elite)	MCC 43	3,641.50	0.10 + 3.00%	113.56
US		Merit III Base-CC (World)	MCC 7	949.46	0.10 + 2.57%	25.10
US		Merit III Base-DP (Debit)	DMC 17	1,316.75	0.15 + 1.85%	26.89
US		Reg POS Debit Fraud Adj-DP (Debit)	MCC 15	615.62	0.22 + 0.85%	8.54
US		Standard-COM (TR1 - Bus Core)	MCC 3	791.80	0.10 + 3.75%	30.00
US		Standard-COM (TR3 - Bus World Elite)	MCC 1	69.23	0.10 + 3.95%	2.83
Total Discount MasterCard			105	9,375.87		272.02
Total Discount All Card Types			408	22,729.22		579.15

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
04/01 Merchant Deposits MC	4	0	USD	723.08	0.00	USD	723.08	0.00
04/01 Merchant Deposits VISA	10	0	USD	311.15	0.00	USD	311.15	0.00
Currency Total:	14	0	USD	1,034.23	0.00	USD	1,034.23	0.00
Daily Total	14	0				USD	1,034.23	0.00

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
04/02 Merchant Deposits MC	7	0	USD	493.18	0.00	USD	493.18	0.00
04/02 Merchant Deposits DIS	1	0	USD	197.71	0.00	USD	197.71	0.00
04/02 Merchant Deposits VISA	17	0	USD	870.77	0.00	USD	870.77	0.00
Currency Total:	25	0	USD	1,561.66	0.00	USD	1,561.66	0.00
Daily Total	25	0				USD	1,561.66	0.00
04/03 Merchant Deposits MC	4	0	USD	130.35	0.00	USD	130.35	0.00
04/03 Merchant Deposits DIS	1	0	USD	104.70	0.00	USD	104.70	0.00
04/03 Merchant Deposits VISA	17	0	USD	775.96	0.00	USD	775.96	0.00
Currency Total:	22	0	USD	1,011.01	0.00	USD	1,011.01	0.00
Daily Total	22	0				USD	1,011.01	0.00
04/04 Merchant Deposits MC	3	0	USD	82.29	0.00	USD	82.29	0.00
04/04 Merchant Deposits DIS	1	0	USD	17.56	0.00	USD	17.56	0.00
04/04 Merchant Deposits VISA	16	0	USD	477.62	0.00	USD	477.62	0.00
Currency Total:	20	0	USD	577.47	0.00	USD	577.47	0.00
Daily Total	20	0				USD	577.47	0.00
04/06 Merchant Deposits MC	3	0	USD	115.67	0.00	USD	115.67	0.00
04/06 Merchant Deposits VISA	10	0	USD	328.57	0.00	USD	328.57	0.00
Currency Total:	13	0	USD	444.24	0.00	USD	444.24	0.00
Daily Total	13	0				USD	444.24	0.00
04/07 Merchant Deposits MC	9	0	USD	1,032.36	0.00	USD	1,032.36	0.00
04/07 Merchant Deposits DIS	1	0	USD	272.73	0.00	USD	272.73	0.00
04/07 Merchant Deposits VISA	15	0	USD	904.85	0.00	USD	904.85	0.00
Currency Total:	25	0	USD	2,209.94	0.00	USD	2,209.94	0.00
Daily Total	25	0				USD	2,209.94	0.00
04/08 Merchant Deposits MC	1	0	USD	141.71	0.00	USD	141.71	0.00
04/08 Merchant Deposits VISA	12	0	USD	899.40	0.00	USD	899.40	0.00
Currency Total:	13	0	USD	1,041.11	0.00	USD	1,041.11	0.00
Daily Total	13	0				USD	1,041.11	0.00
04/09 Merchant Deposits MC	5	0	USD	312.17	0.00	USD	312.17	0.00
04/09 Merchant Deposits VISA	11	0	USD	286.28	0.00	USD	286.28	0.00
Currency Total:	16	0	USD	598.45	0.00	USD	598.45	0.00
Daily Total	16	0				USD	598.45	0.00
04/10 Merchant Deposits MC	6	0	USD	469.11	0.00	USD	469.11	0.00
04/10 Merchant Deposits DIS	1	0	USD	48.46	0.00	USD	48.46	0.00
04/10 Merchant Deposits VISA	10	0	USD	360.80	0.00	USD	360.80	0.00
Currency Total:	17	0	USD	878.37	0.00	USD	878.37	0.00
Daily Total	17	0				USD	878.37	0.00
04/11 Merchant Deposits MC	5	0	USD	173.39	0.00	USD	173.39	0.00
04/11 Merchant Deposits DIS	1	0	USD	28.71	0.00	USD	28.71	0.00

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
04/11 Merchant Deposits VISA	14	0	USD	392.34	0.00	USD	392.34	0.00
Currency Total:	20	0	USD	594.44	0.00	USD	594.44	0.00
Daily Total	20	0				USD	594.44	0.00
04/12 Merchant Deposits VISA	3	0	USD	164.05	0.00	USD	164.05	0.00
Currency Total:	3	0	USD	164.05	0.00	USD	164.05	0.00
Daily Total	3	0				USD	164.05	0.00
04/13 Merchant Deposits MC	2	0	USD	55.29	0.00	USD	55.29	0.00
04/13 Merchant Deposits VISA	12	0	USD	991.78	0.00	USD	991.78	0.00
Currency Total:	14	0	USD	1,047.07	0.00	USD	1,047.07	0.00
Daily Total	14	0				USD	1,047.07	0.00
04/14 Merchant Deposits MC	7	0	USD	663.12	0.00	USD	663.12	0.00
04/14 Merchant Deposits VISA	9	0	USD	253.47	0.00	USD	253.47	0.00
Currency Total:	16	0	USD	916.59	0.00	USD	916.59	0.00
Daily Total	16	0				USD	916.59	0.00
04/15 Merchant Deposits MC	3	0	USD	259.56	0.00	USD	259.56	0.00
04/15 Merchant Deposits DIS	1	0	USD	31.17	0.00	USD	31.17	0.00
04/15 Merchant Deposits VISA	9	0	USD	317.53	0.00	USD	317.53	0.00
Currency Total:	13	0	USD	608.26	0.00	USD	608.26	0.00
Daily Total	13	0				USD	608.26	0.00
04/16 Merchant Deposits MC	6	0	USD	731.84	0.00	USD	731.84	0.00
04/16 Merchant Deposits DIS	1	0	USD	54.29	0.00	USD	54.29	0.00
04/16 Merchant Deposits VISA	15	0	USD	526.65	0.00	USD	526.65	0.00
Currency Total:	22	0	USD	1,312.78	0.00	USD	1,312.78	0.00
Daily Total	22	0				USD	1,312.78	0.00
04/17 Merchant Deposits MC	5	0	USD	427.23	0.00	USD	427.23	0.00
04/17 Merchant Deposits AX	1	0	USD	39.38	0.00	USD	39.38	0.00
04/17 Merchant Deposits VISA	10	0	USD	368.09	0.00	USD	368.09	0.00
Currency Total:	16	0	USD	834.70	0.00	USD	834.70	0.00
Daily Total	16	0				USD	834.70	0.00
04/18 Merchant Deposits MC	3	0	USD	84.90	0.00	USD	84.90	0.00
04/18 Merchant Deposits DIS	1	0	USD	89.03	0.00	USD	89.03	0.00
04/18 Merchant Deposits VISA	7	0	USD	291.69	0.00	USD	291.69	0.00
Currency Total:	11	0	USD	465.62	0.00	USD	465.62	0.00
Daily Total	11	0				USD	465.62	0.00
04/19 Merchant Deposits MC	1	0	USD	21.25	0.00	USD	21.25	0.00

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
04/19 Merchant Deposits VISA	1	0	USD	18.96	0.00	USD	18.96	0.00
Currency Total:	2	0	USD	40.21	0.00	USD	40.21	0.00
Daily Total	2	0				USD	40.21	0.00
04/20 Merchant Deposits MC	3	0	USD	101.03	0.00	USD	101.03	0.00
04/20 Merchant Deposits VISA	8	0	USD	288.68	0.00	USD	288.68	0.00
Currency Total:	11	0	USD	389.71	0.00	USD	389.71	0.00
Daily Total	11	0				USD	389.71	0.00
04/21 Merchant Deposits MC	2	0	USD	80.65	0.00	USD	80.65	0.00
04/21 Merchant Deposits VISA	5	0	USD	294.72	0.00	USD	294.72	0.00
Currency Total:	7	0	USD	375.37	0.00	USD	375.37	0.00
Daily Total	7	0				USD	375.37	0.00
04/22 Merchant Deposits MC	4	0	USD	285.86	0.00	USD	285.86	0.00
04/22 Merchant Deposits DIS	1	0	USD	23.41	0.00	USD	23.41	0.00
04/22 Merchant Deposits VISA	7	0	USD	184.86	0.00	USD	184.86	0.00
Currency Total:	12	0	USD	494.13	0.00	USD	494.13	0.00
Daily Total	12	0				USD	494.13	0.00
04/23 Merchant Deposits MC	5	0	USD	375.45	0.00	USD	375.45	0.00
04/23 Merchant Deposits VISA	15	0	USD	435.48	0.00	USD	435.48	0.00
Currency Total:	20	0	USD	810.93	0.00	USD	810.93	0.00
Daily Total	20	0				USD	810.93	0.00
04/24 Merchant Deposits MC	3	0	USD	266.61	0.00	USD	266.61	0.00
04/24 Merchant Deposits DIS	2	0	USD	77.37	0.00	USD	77.37	0.00
04/24 Merchant Deposits VISA	13	0	USD	558.54	0.00	USD	558.54	0.00
Currency Total:	18	0	USD	902.52	0.00	USD	902.52	0.00
Daily Total	18	0				USD	902.52	0.00
04/25 Merchant Deposits MC	2	0	USD	142.34	0.00	USD	142.34	0.00
04/25 Merchant Deposits DIS	1	0	USD	106.33	0.00	USD	106.33	0.00
04/25 Merchant Deposits VISA	7	0	USD	275.25	0.00	USD	275.25	0.00
Currency Total:	10	0	USD	523.92	0.00	USD	523.92	0.00
Daily Total	10	0				USD	523.92	0.00
04/26 Merchant Deposits VISA	1	0	USD	11.70	0.00	USD	11.70	0.00
Currency Total:	1	0	USD	11.70	0.00	USD	11.70	0.00
Daily Total	1	0				USD	11.70	0.00
04/27 Merchant Deposits MC	2	0	USD	58.02	0.00	USD	58.02	0.00
04/27 Merchant Deposits DIS	1	0	USD	18.05	0.00	USD	18.05	0.00

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
04/27 Merchant Deposits VISA	15	0	USD	833.10	0.00	USD	833.10	0.00
Currency Total:	18	0	USD	909.17	0.00	USD	909.17	0.00
Daily Total	18	0				USD	909.17	0.00
04/28 Merchant Deposits MC	6	0	USD	1,555.96	0.00	USD	1,555.96	0.00
04/28 Merchant Deposits VISA	4	0	USD	294.25	0.00	USD	294.25	0.00
Currency Total:	10	0	USD	1,850.21	0.00	USD	1,850.21	0.00
Daily Total	10	0				USD	1,850.21	0.00
04/29 Merchant Deposits MC	2	0	USD	522.23	0.00	USD	522.23	0.00
04/29 Merchant Deposits VISA	8	0	USD	348.86	0.00	USD	348.86	0.00
Currency Total:	10	0	USD	871.09	0.00	USD	871.09	0.00
Daily Total	10	0				USD	871.09	0.00
04/30 Merchant Deposits MC	2	0	USD	71.22	0.00	USD	71.22	0.00
04/30 Merchant Deposits VISA	8	0	USD	218.43	0.00	USD	218.43	0.00
Currency Total:	10	0	USD	289.65	0.00	USD	289.65	0.00
Daily Total	10	0				USD	289.65	0.00
Period Total	409	0				USD	22,768.60	0.00

As you may be aware, the Internal Revenue Service (IRS) requires the reporting of debit and credit card transactions for businesses on an annual basis using an IRS information form called 1099K. In order to make accurate filings with the IRS, your business name and Tax Identification Number (TIN) must match. These requirements are found in IRS Code Section 6050W. For further information, please visit www.irs.gov, contact the IRS toll free at 800.829.1040, or consult your tax professional. Additionally, under IRC 6723, you may be subject to a \$50 penalty for failing to provide your accurate taxpayer identification. To learn more about our Company 1099-K policy, 1099-K Best Practices and other frequently asked questions, or to verify your TIN status, or to update your merchant account(s), visit Payments Hub at www.paymentshub.com, and go to Business Settings / 1099K & tax. Thank you for your cooperation in complying with IRS rules and regulations.

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End of Statement