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BEAR CLAW TRADING CO., INC.
11651 W 64TH AVE A6
ARVADA CO 80004

Merchant Account Number
5247719942156119

Statement Period
Nov 01 2019 to Nov 30 2019

Important Information

Overall Summary

\$64,537.92	(\$1,895.10)	=	\$62,642.82
Gross Transaction Amount (includes sales & returns)	Total Fees Charged		Net Transaction Amount

Activity Summary

Date	Sales		Returns		Fees Charged	Net Sales
	Count	Amount	Count	Amount		
07-Nov	1	\$3,100.00	0	\$0.00	\$90.15	\$3,009.85
08-Nov	1	\$2,500.00	0	\$0.00	\$72.75	\$2,427.25
11-Nov	5	\$6,698.60	0	\$0.00	\$195.51	\$6,503.09
12-Nov	1	\$1,326.00	0	\$0.00	\$38.70	\$1,287.30
13-Nov	1	\$3,375.15	0	\$0.00	\$98.13	\$3,277.02
15-Nov	1	\$4,000.00	0	\$0.00	\$116.25	\$3,883.75
18-Nov	2	\$7,787.76	0	\$0.00	\$226.35	\$7,561.41
19-Nov	2	\$4,852.51	0	\$0.00	\$141.23	\$4,711.28
20-Nov	2	\$3,756.65	0	\$0.00	\$109.44	\$3,647.21
21-Nov	5	\$10,590.34	0	\$0.00	\$308.37	\$10,281.97
22-Nov	1	\$250.00	0	\$0.00	\$7.50	\$242.50
23-Nov	1	\$78.36	0	\$0.00	\$2.52	\$75.84
25-Nov	1	\$8,592.86	0	\$0.00	\$249.44	\$8,343.42
26-Nov	2	\$3,459.23	0	\$0.00	\$100.82	\$3,358.41
27-Nov	2	\$2,716.67	0	\$0.00	\$79.28	\$2,637.39
29-Nov	2	\$1,453.79	0	\$0.00	\$42.66	\$1,411.13

Fee Summary

Fee Type	Count	Amount	Fee Amount
Card Keyed Fee - Sale txn @ 2.9%	30	\$64,537.92	(\$1,871.60)
Card Transaction Fee @ \$0.25	30		(\$7.50)
Monthly Service Fee	1		(\$16.00)
Sum of Fees Debited per Daily Deposit			(\$1,895.10)
Aggregated Fee Percentage			2.91%

Aggregated Fee Percentage is calculated based on the following values and equation: Total SUM of Transaction Fees and Discount Fees/Total Sum of Sales and Returns.

*Amex ESA discount fees are excluded from this calculation and should be considered when determining applicability of the Aggregated Fee Percentage.

Deposit Summary

Deposit Type	Sales		Returns		Gross	
	Count	Amount	Count	Amount	Count	Amount
Amex Direct	3	\$1,274.23	0	\$0.00	3	\$1,274.23
Discover ACQ	1	\$78.36	0	\$0.00	1	\$78.36
MasterCard Credit	6	\$7,233.67	0	\$0.00	6	\$7,233.67
Visa Credit	20	\$55,951.66	0	\$0.00	20	\$55,951.66