

Merchant Statement

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

Processing Month: 08-20 9122
Association Number: 500223
Merchant Number: 9122-00-316729
Routing Number: xxxxx1017
Deposit Account Number: xxxxx6517

GENO'S YOUR GARAGE LLC
625 E 70TH AVE
DENVER CO 80229-6726

Amount Deducted:
\$ 67.62

Minimum Discount Fee is \$25.00

| 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 | 06 | 2,145.83 | 00 | .00 | 2,145.83 | 357.64 | .000 | .000 | .00 |
| VD | 07 | 6,550.41 | 00 | .00 | 6,550.41 | 935.77 | .000 | .000 | .00 |
| VB | 13 | 60,390.28 | 00 | .00 | 60,390.28 | 4,645.41 | .000 | .000 | .00 |
| MC | 05 | 5,152.56 | 00 | .00 | 5,152.56 | 1,030.51 | .000 | .000 | .00 |
| MD | 00 | .00 | 00 | .00 | .00 | .00 | .000 | .000 | .00 |
| MB | 07 | 2,924.11 | 00 | .00 | 2,924.11 | 417.73 | .000 | .000 | .00 |
| AM | 00 | .00 | 00 | .00 | .00 | .00 | .000 | .300 | .00 |
| DS | 00 | .00 | 00 | .00 | .00 | .00 | .000 | .000 | .00 |
| DD | 00 | .00 | 00 | .00 | .00 | .00 | .000 | .000 | .00 |
| DZ | 00 | .00 | 00 | .00 | .00 | .00 | .000 | .000 | .00 |
| DJ | 00 | .00 | 00 | .00 | .00 | .00 | .000 | .000 | .00 |
| DB | 00 | .00 | 00 | .00 | .00 | .00 | .000 | .000 | .00 |
| EB | 00 | .00 | 00 | .00 | .00 | .00 | .000 | .000 | .00 |
| ** | 38 | 77,163.19 | 00 | .00 | 77,163.19 | 2,030.61 | | | .00 |

| Deposits | | | | | | | | |
|----------------|------------------|-----------|-----------|-----------------|-----------------|-------------------|---------------|-------------|
| Day | Reference Number | Tran Code | Plan Code | Number of Sales | Amount of Sales | Amount of Credits | Discount Paid | Net Deposit |
| 02 | 90001990001 | D | T | 01 | 2,821.01 | .00 | 5.86 | 2,815.15 |
| 02 | 90001980001 | D | T | 01 | 1,273.52 | .00 | 39.93 | 1,233.59 |
| 04 | 90001000003 | D | T | 03 | 1,008.50 | .00 | 25.85 | 982.65 |
| 06 | 90001010001 | D | T | 01 | 155.09 | .00 | .53 | 154.56 |
| 07 | 90001020007 | D | T | 07 | 4,422.18 | .00 | 133.51 | 4,288.67 |
| 09 | 90001040001 | D | T | 01 | 374.91 | .00 | 3.71 | 371.20 |
| 09 | 90001030001 | D | T | 01 | 58.53 | .00 | .34 | 58.19 |
| 11 | 90001050003 | D | T | 03 | 4,537.31 | .00 | 134.95 | 4,402.36 |
| 12 | 90001060001 | D | T | 01 | 155.25 | .00 | 3.79 | 151.46 |
| 14 | 90001070004 | D | T | 04 | 2,774.38 | .00 | 40.88 | 2,733.50 |
| 16 | 90001080002 | D | T | 02 | 628.25 | .00 | 13.75 | 614.50 |
| 18 | 90001090001 | D | T | 01 | 1,809.40 | .00 | 48.24 | 1,761.16 |
| 20 | 90001100002 | D | T | 02 | 1,670.03 | .00 | 30.74 | 1,639.29 |
| 23 | 90001120002 | D | T | 02 | 2,333.25 | .00 | 21.09 | 2,312.16 |
| 23 | 90001110001 | D | T | 01 | 89.00 | .00 | .39 | 88.61 |
| 26 | 90001130001 | D | T | 01 | 247.75 | .00 | 8.03 | 239.72 |
| 27 | 90001140004 | D | T | 01 | 30,000.00 | .00 | 798.10 | 29,201.90 |
| 27 | 90001140004 | D | T | 03 | 19,898.95 | .00 | 524.81 | 19,374.14 |
| 28 | 90001150001 | D | T | 01 | 2,348.08 | .00 | 55.40 | 2,292.68 |
| 30 | 90001160001 | D | T | 01 | 557.80 | .00 | 12.70 | 545.10 |
| Deposit Totals | | | | 38 | 77,163.19 | .00 | 1,902.60 | 75,260.59 |

| Fees | | | |
|--------|--------|---------------------|-------|
| Number | Amount | Description | Total |
| | | SAQ/SCAN INCOMPLETE | 19.99 |
| | | VISA NPF | 20.00 |

| 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 | | | |

| Fees - continued | | | |
|------------------|-----------|--|----------|
| Number | Amount | Description | Total |
| 19 | | ACQUIRER PROCESSING FEE | .37 |
| 03 | 2,773.94 | PUR STD-OTHR | 82.14 |
| 01 | 114.70 | CPS REWARDS 1 | 1.99 |
| 01 | 375.00 | PUR CARDPRES | 9.48 |
| 04 | 1,713.79 | VSP RTL | 36.39 |
| 01 | 4,821.90 | SIG BUS RTL | 115.83 |
| 06 | 6,175.50 | REGDBREPMNF | 4.41 |
| 07 | 7,904.85 | INTEGRITY FEE | .84 |
| 26 | 69,086.52 | VS TRANSMFEE | .05 |
| 01 | 317.34 | NONQUALCONCR | 8.67 |
| 03 | 4,813.57 | NONQUALBUSCR | 142.60 |
| 01 | 374.91 | CPS/RTL CK DB | 3.15 |
| 03 | 3,429.51 | ELITEMERIT3 | 75.76 |
| 07 | 2,924.11 | COMM DR1 LGMKT | 79.65 |
| 07 | 2,924.11 | DIGITAL ENBLMT | .30 |
| 02 | 1,723.05 | MERIT III | 27.42 |
| | 8,076.67 | MC ACQUIRER LICENSING & FILE TRANS FEE | 1.21 |
| 19 | | BATCH HEADER FEE | 1.90 |
| 38 | 77,163.19 | ASSESSMENT | 122.07 |
| 12 | | NABU | .23 |
| 07 | | NAPDOM | .11 |
| 05 | 47,605.87 | BUS RETAIL T4 | 1,190.66 |
| Total Fees Due | | | 1,945.22 |

| | |
|----------------------|----------|
| Minimum Discount Due | 25.00 |
| Fees Due | 1,945.22 |
| Fees Paid | 1,902.60 |
| Net Fees Due | 42.62 |
| Amount Deducted | 67.62 |

In line with upcoming changes announced by Visa, additional fees will be applicable in the event of multiple failed authorization attempts on the same card. Merchants will be billed a \$10.00 fee for each declined authorization after 15 unsuccessful authorization re-attempts on the same card within a 30-day period.

The PIN debit network STAR has announced an Annual Participation Fee of \$16.00 for all merchants accepting PIN-based debit transactions. This fee will be reflected on your October statement received in November. If you have questions, please contact our Merchant Support team. We appreciate your continued business.

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|------------------------|------------------------------|------------------------|----------------------|---------------|--|------------------------|--|
| 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 | |
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The Card Associations have announced scheduled pricing updates which will impact all processors and merchants across the Payment Card Industry. Following these updates, your October 2020 month-end statement and subsequent statements will reflect an adjustment to particular transactions and/or fees. If you have any questions, please contact your Merchant Services team. Thank you for processing with us.