



Merchant Statement
May 2021

Merchant Number: 3130032832760
Currency: US Dollars (USD)
Invoice: 3001-3130032832760-20210501

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

Companies:

1 - Bottle and Veterinary Supply L

Account: 091404369-***2310	3,181.35
Total deposits to account: 091404369-***2310 for date: 05/01/21	3,181.35
Account: 091404369-***2310	602.29
Total deposits to account: 091404369-***2310 for date: 05/02/21	602.29
Account: 091404369-***2310	939.34
Total deposits to account: 091404369-***2310 for date: 05/04/21	939.34
Account: 091404369-***2310	791.26
Total deposits to account: 091404369-***2310 for date: 05/05/21	791.26
Account: 091404369-***2310	1,178.95
Total deposits to account: 091404369-***2310 for date: 05/06/21	1,178.95
Account: 091404369-***2310	1,667.13
Total deposits to account: 091404369-***2310 for date: 05/07/21	1,667.13
Account: 091404369-***2310	829.35
Total deposits to account: 091404369-***2310 for date: 05/08/21	829.35
Account: 091404369-***2310	692.69
Total deposits to account: 091404369-***2310 for date: 05/09/21	692.69
Account: 091404369-***2310	93.69
Total deposits to account: 091404369-***2310 for date: 05/10/21	93.69
Account: 091404369-***2310	515.97
Total deposits to account: 091404369-***2310 for date: 05/11/21	515.97
Account: 091404369-***2310	723.20
Total deposits to account: 091404369-***2310 for date: 05/12/21	723.20
Account: 091404369-***2310	597.78
Total deposits to account: 091404369-***2310 for date: 05/13/21	597.78
Account: 091404369-***2310	1,932.01
Total deposits to account: 091404369-***2310 for date: 05/14/21	1,932.01
Account: 091404369-***2310	1,400.15
Total deposits to account: 091404369-***2310 for date: 05/15/21	1,400.15
Account: 091404369-***2310	739.32
Total deposits to account: 091404369-***2310 for date: 05/16/21	739.32
Account: 091404369-***2310	6.39
Total deposits to account: 091404369-***2310 for date: 05/17/21	6.39
Account: 091404369-***2310	627.84
Total deposits to account: 091404369-***2310 for date: 05/18/21	627.84
Account: 091404369-***2310	1,330.04
Total deposits to account: 091404369-***2310 for date: 05/19/21	1,330.04
Account: 091404369-***2310	1,297.41
Total deposits to account: 091404369-***2310 for date: 05/20/21	1,297.41

Account: 091404369-***2310	3,147.11
Total deposits to account: 091404369-***2310 for date: 05/21/21	3,147.11
Account: 091404369-***2310	839.73
Total deposits to account: 091404369-***2310 for date: 05/22/21	839.73
Account: 091404369-***2310	349.37
Total deposits to account: 091404369-***2310 for date: 05/23/21	349.37
Account: 091404369-***2310	686.69
Total deposits to account: 091404369-***2310 for date: 05/25/21	686.69
Account: 091404369-***2310	786.43
Total deposits to account: 091404369-***2310 for date: 05/26/21	786.43
Account: 091404369-***2310	1,405.66
Total deposits to account: 091404369-***2310 for date: 05/27/21	1,405.66
Account: 091404369-***2310	1,147.26
Total deposits to account: 091404369-***2310 for date: 05/28/21	1,147.26
Account: 091404369-***2310	1,995.48
Total deposits to account: 091404369-***2310 for date: 05/29/21	1,995.48
Account: 091404369-***2310	872.19
Total deposits to account: 091404369-***2310 for date: 05/30/21	872.19
Account: 091404369-***2310	(1,188.45)
Total deposits to account: 091404369-***2310 for date: 05/31/21	(1,188.45)
Total deposits to all your accounts for this period are:	29,187.63

Deposit Detail

Account: 091404369-***2310

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
05/01	Merchant Deposit VISA	17	1,215.63	0	0.00	17	1,215.63	
05/01	Merchant Deposit MC	5	1,787.56	0	0.00	5	1,787.56	
05/01	Merchant Deposit AX	1	178.16	0	0.00	1	178.16	
	Daily Total:	23	3,181.35	0	0.00	23	3,181.35	3,181.35
05/02	Merchant Deposit VISA	10	410.09	0	0.00	10	410.09	
05/02	Merchant Deposit MC	3	192.20	0	0.00	3	192.20	
	Daily Total:	13	602.29	0	0.00	13	602.29	602.29
05/04	Merchant Deposit VISA	12	594.93	0	0.00	12	594.93	
05/04	Merchant Deposit MC	6	344.41	0	0.00	6	344.41	
	Daily Total:	18	939.34	0	0.00	18	939.34	939.34
05/05	Merchant Deposit VISA	8	411.73	0	0.00	8	411.73	
05/05	Merchant Deposit MC	5	379.53	0	0.00	5	379.53	
	Daily Total:	13	791.26	0	0.00	13	791.26	791.26
05/06	Merchant Deposit VISA	14	871.42	0	0.00	14	871.42	
05/06	Merchant Deposit MC	3	196.24	0	0.00	3	196.24	
05/06	Merchant Deposit Dis	1	111.29	0	0.00	1	111.29	
	Daily Total:	18	1,178.95	0	0.00	18	1,178.95	1,178.95
05/07	Merchant Deposit VISA	21	1,394.07	0	0.00	21	1,394.07	
05/07	Merchant Deposit MC	6	224.60	0	0.00	6	224.60	
05/07	Merchant Deposit Dis	1	48.46	0	0.00	1	48.46	
	Daily Total:	28	1,667.13	0	0.00	28	1,667.13	1,667.13
05/08	Merchant Deposit VISA	8	482.22	0	0.00	8	482.22	
05/08	Merchant Deposit MC	4	347.13	0	0.00	4	347.13	
	Daily Total:	12	829.35	0	0.00	12	829.35	829.35
05/09	Merchant Deposit VISA	11	479.86	0	0.00	11	479.86	

Deposit Detail

Account: 091404369-***2310

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
05/09	Merchant Deposit MC	4	212.83	0	0.00	4	212.83	
	Daily Total:	15	692.69	0	0.00	15	692.69	692.69
05/10	Merchant Deposit MC	1	93.69	0	0.00	1	93.69	
	Daily Total:	1	93.69	0	0.00	1	93.69	93.69
05/11	Merchant Deposit VISA	10	228.29	0	0.00	10	228.29	
05/11	Merchant Deposit MC	6	287.68	0	0.00	6	287.68	
	Daily Total:	16	515.97	0	0.00	16	515.97	515.97
05/12	Merchant Deposit VISA	11	643.34	0	0.00	11	643.34	
05/12	Merchant Deposit MC	1	79.86	0	0.00	1	79.86	
	Daily Total:	12	723.20	0	0.00	12	723.20	723.20
05/13	Merchant Deposit VISA	10	471.62	0	0.00	10	471.62	
05/13	Merchant Deposit MC	2	113.39	0	0.00	2	113.39	
05/13	Merchant Deposit Dis	1	12.77	0	0.00	1	12.77	
	Daily Total:	13	597.78	0	0.00	13	597.78	597.78
05/14	Merchant Deposit VISA	16	1,487.51	0	0.00	16	1,487.51	
05/14	Merchant Deposit MC	4	224.15	0	0.00	4	224.15	
05/14	Merchant Deposit Dis	1	220.35	0	0.00	1	220.35	
	Daily Total:	21	1,932.01	0	0.00	21	1,932.01	1,932.01
05/15	Merchant Deposit VISA	25	1,040.21	0	0.00	25	1,040.21	
05/15	Merchant Deposit MC	5	359.94	0	0.00	5	359.94	
	Daily Total:	30	1,400.15	0	0.00	30	1,400.15	1,400.15
05/16	Merchant Deposit VISA	13	385.93	0	0.00	13	385.93	
05/16	Merchant Deposit MC	5	304.45	0	0.00	5	304.45	
05/16	Merchant Deposit Dis	1	19.60	0	0.00	1	19.60	
05/16	Merchant Deposit AX	1	29.34	0	0.00	1	29.34	
	Daily Total:	20	739.32	0	0.00	20	739.32	739.32
05/17	Merchant Deposit MC	1	6.39	0	0.00	1	6.39	
	Daily Total:	1	6.39	0	0.00	1	6.39	6.39
05/18	Merchant Deposit VISA	7	395.74	0	0.00	7	395.74	
05/18	Merchant Deposit MC	4	232.10	0	0.00	4	232.10	
	Daily Total:	11	627.84	0	0.00	11	627.84	627.84
05/19	Merchant Deposit VISA	12	486.72	0	0.00	12	486.72	
05/19	Merchant Deposit MC	6	807.33	0	0.00	6	807.33	
05/19	Merchant Deposit Dis	1	35.99	0	0.00	1	35.99	
	Daily Total:	19	1,330.04	0	0.00	19	1,330.04	1,330.04
05/20	Merchant Deposit VISA	14	415.77	0	0.00	14	415.77	
05/20	Merchant Deposit MC	4	628.95	0	0.00	4	628.95	
05/20	Merchant Deposit AX	1	252.69	0	0.00	1	252.69	
	Daily Total:	19	1,297.41	0	0.00	19	1,297.41	1,297.41
05/21	Merchant Deposit VISA	14	2,773.56	0	0.00	14	2,773.56	
05/21	Merchant Deposit MC	5	294.76	0	0.00	5	294.76	
05/21	Merchant Deposit Dis	1	57.50	0	0.00	1	57.50	
05/21	Merchant Deposit AX	1	21.29	0	0.00	1	21.29	
	Daily Total:	21	3,147.11	0	0.00	21	3,147.11	3,147.11

Deposit Detail

Account: 091404369-***2310

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
05/22	Merchant Deposit VISA	16	634.84	0	0.00	16	634.84	
05/22	Merchant Deposit MC	5	204.89	0	0.00	5	204.89	
	Daily Total:	21	839.73	0	0.00	21	839.73	839.73
05/23	Merchant Deposit VISA	9	306.53	0	0.00	9	306.53	
05/23	Merchant Deposit MC	1	11.66	0	0.00	1	11.66	
05/23	Merchant Deposit Dis	1	31.18	0	0.00	1	31.18	
	Daily Total:	11	349.37	0	0.00	11	349.37	349.37
05/25	Merchant Deposit VISA	12	451.48	0	0.00	12	451.48	
05/25	Merchant Deposit MC	4	217.74	0	0.00	4	217.74	
05/25	Merchant Deposit Dis	1	17.47	0	0.00	1	17.47	
	Daily Total:	17	686.69	0	0.00	17	686.69	686.69
05/26	Merchant Deposit VISA	10	678.90	0	0.00	10	678.90	
05/26	Merchant Deposit MC	3	107.53	0	0.00	3	107.53	
	Daily Total:	13	786.43	0	0.00	13	786.43	786.43
05/27	Merchant Deposit VISA	9	876.53	0	0.00	9	876.53	
05/27	Merchant Deposit MC	7	489.93	0	0.00	7	489.93	
05/27	Merchant Deposit AX	2	39.20	0	0.00	2	39.20	
	Daily Total:	18	1,405.66	0	0.00	18	1,405.66	1,405.66
05/28	Merchant Deposit VISA	12	595.84	0	0.00	12	595.84	
05/28	Merchant Deposit MC	11	376.00	0	0.00	11	376.00	
05/28	Merchant Deposit Dis	3	175.42	0	0.00	3	175.42	
	Daily Total:	26	1,147.26	0	0.00	26	1,147.26	1,147.26
05/29	Merchant Deposit VISA	25	1,825.61	0	0.00	25	1,825.61	
05/29	Merchant Deposit MC	5	157.57	0	0.00	5	157.57	
05/29	Merchant Deposit Dis	1	12.30	0	0.00	1	12.30	
	Daily Total:	31	1,995.48	0	0.00	31	1,995.48	1,995.48
05/30	Merchant Deposit VISA	12	658.60	0	0.00	12	658.60	
05/30	Merchant Deposit MC	3	82.15	0	0.00	3	82.15	
05/30	Merchant Deposit Dis	4	131.44	0	0.00	4	131.44	
	Daily Total:	19	872.19	0	0.00	19	872.19	872.19
05/31	Billing	0	0.00	0	(1,188.45)	0	(1,188.45)	
	Daily Total:	0	0.00	0	(1,188.45)	0	(1,188.45)	(1,188.45)
	Account Total:	480	30,376.08	0	(1,188.45)	480	29,187.63	29,187.63
	Period Total:	480	30,376.08	0	(1,188.45)	480	29,187.63	29,187.63

Deposit Detail Summary

Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
Merchant Deposit VISA	338	20,216.97	0	0.00	338	20,216.97	20,216.97
Merchant Deposit MC	119	8,764.66	0	0.00	119	8,764.66	8,764.66
Merchant Deposit Dis	17	873.77	0	0.00	17	873.77	873.77
Merchant Deposit AX	6	520.68	0	0.00	6	520.68	520.68

Deposit Detail Summary

Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
Billing	0	0.00	0	(1,188.45)	0	(1,188.45)	(1,188.45)
Period Total:	480	30,376.08	0	(1,188.45)	480	29,187.63	29,187.63

Billing Detail (Interchange)

Category	Volume	# of Items	Fee
Discover Pass Through Interchange Plus		873.77	17
MasterCard Pass Through Interchange Plus		8,764.66	119
Visa Pass Through Interchange Plus		20,216.97	338
Total Interchange	29,855.40	474	716.92

Billing Detail (Charges)

Description	Count	Rate	Adjustments
AX Rate - Retail Tier 1	4 @ 89.83	2.4000% + 0.1000	(2.56)
AX Rate - Retail Tier 2	2 @ 430.85	2.7500% + 0.1000	(12.05)
Processor Fee - AVS Fee - AX	6 @ 520.68	0.0500	(0.30)
Processor Fee - AVS Fee - MC	4 @ 300.58	0.0500	(0.20)
Processor Fee - AX Assessments	6 @ 520.68	0.1600%	(0.84)
Processor Fee - Auth Request - AX	6 @ 520.68	0.0500	(0.30)
Processor Fee - Auth Request - DSC	17 @ 873.77	0.0500	(0.85)
Processor Fee - Auth Request - MC	119 @ 8,764.66	0.0500	(5.95)
Processor Fee - Auth Request - Visa	352 @ 20,442.75	0.0500	(17.60)
Processor Fee - DSC Assessments	17 @ 873.77	0.1300%	(1.14)
Processor Fee - DSC Data Usage Fee	17 @ 873.77	0.0025	(0.04)
Processor Fee - DSC Network Auth Fee	17 @ 873.77	0.0190	(0.32)
Processor Fee - Equipment RMA Billing	1	199.0000	(199.00)
Processor Fee - MC AVS - Card Not Present	2 @ 236.30	0.0100	(0.02)
Processor Fee - MC AVS - Card Present	2 @ 64.28	0.0100	(0.02)
Processor Fee - MC Acquirer Brand Volume Fee	1 @ 1,474.20	0.1400%	(2.07)
Processor Fee - MC Acquirer License Fee	119 @ 8,764.66	0.0100%	(0.88)
Processor Fee - MC Assessments	118 @ 7,290.46	0.1300%	(9.48)
Processor Fee - MC Card Validation Code Fee	4 @ 300.58	0.0025	(0.01)
Processor Fee - MC Digital Enablement Fee	2 @ 236.30	0.0100%	(0.02)
Processor Fee - MC File Transmission Fee (per kilobyte)	63	0.0044	(0.28)
Processor Fee - MC Location Fee	1	2.9700	(2.97)
Processor Fee - MC NABU Fee	119 @ 8,764.66	0.0208	(2.48)
Processor Fee - MasterCard Fixed Access Fee	119 @ 8,764.66	0.0215	(2.56)
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 - Upfront Tier I PCI+ Program, ANNUAL	1	145.0000	(145.00)
Processor Fee - Visa APF Fee - Credit	80 @ 7,263.70	0.0218	(1.74)
Processor Fee - Visa Assessments - Credit	80 @ 7,263.70	0.1400%	(10.17)
Processor Fee - Visa Assessments - Debit	258 @ 12,953.27	0.1300%	(16.84)
Processor Fee - Visa FANF Table 1b	1 @ 20,216.97	4.0000	(4.00)
Processor Fee - Visa File Transmission Fee	338 @ 20,216.97	0.0018	(0.61)
Processor Fee - Visa Fixed Access Fee	338 @ 20,216.97	0.0044	(1.49)
Processor Fee - Visa NAPF Fee - Debit	272 @ 13,179.05	0.0178	(4.84)
Total Charges			(471.53)

Interchange Detail

Visa		Program	Count	Volume	Rate	Fee
US		CPS/RETAIL DB	182	10,813.56	0.15 + 1.60%	200.32
US		CPS/SML TKT DB	48	466.91	0.04 + 2.35%	12.89
US		CPS/SML TKT REG	4	35.71	0.22 + 0.85%	1.18
US		PRODUCT 2 - CP (A) VT	5	359.91	0.10 + 2.31%	8.81
US		PRODUCT 2 - CP (B) VTR	7	477.35	0.10 + 2.45%	12.40
US		PRODUCT 2 - CP (C) VS VIN	26	1,533.93	0.10 + 2.45%	40.18
US		PRODUCT 2 - CP (DI) VSP VIQ	38	4,707.31	0.10 + 2.90%	140.31
US		US BUS CP DB	10	535.76	0.10 + 2.50%	14.39
US		US BUS TR1 PRD 2 - CP	2	92.62	0.10 + 2.70%	2.70
US		US BUS TR3 PRD 2 - CP	2	92.58	0.10 + 2.90%	2.88
US		US REG CPS QUAL	14	1,101.33	0.22 + 0.85%	12.44
Total Discount Visa			338	20,216.97		448.50

Discover		Program	Count	Volume	Rate	Fee
US		Commercial Electronic - Credit	3	348.12	0.10 + 3.10%	11.09
US		PSL - Retail - Premium	3	114.93	0.10 + 2.51%	3.18
US		PSL - Retail - Rewards	11	410.72	0.10 + 2.51%	11.41
Total Discount Discover			17	873.77		25.68

MasterCard		Program	Count	Volume	Rate	Fee
US		Data Rate 1-COM (TR1 - Bus Core)	MCC 3	102.46	0.10 + 3.45%	3.83
US		Data Rate 1-COM (TR3 - Bus World Elite)	MCC 3	190.58	0.10 + 3.65%	7.26
US		Key-Entered-CC (Core)	MCC 1	233.38	0.10 + 2.69%	6.38
US		Key-Entered-CC (World High Value)	MCC 3	118.14	0.10 + 3.30%	4.20
US		Merit I-CC (Enhanced Value)	MCC 1	52.03	0.10 + 2.84%	1.58
US		Merit I-DP (Debit)	DMC 2	15.17	0.15 + 2.45%	0.67
US		Merit III Base-CC (Core)	MCC 3	262.56	0.10 + 2.38%	6.54
US		Merit III Base-CC (Enhanced Value)	MCC 10	398.91	0.10 + 2.53%	11.09
US		Merit III Base-CC (World Elite)	MCC 49	4,475.54	0.10 + 3.00%	139.16
US		Merit III Base-CC (World)	MCC 8	310.44	0.10 + 2.57%	8.78
US		Merit III Base-DP (Debit)	DMC 14	659.20	0.15 + 1.85%	14.30
US		Reg POS Debit Fraud Adj-DP (Debit)	DMC 20	1,332.17	0.22 + 0.85%	15.72
US		Standard-COM (TR1 - Bus Core)	MCC 2	614.08	0.10 + 3.75%	23.23
Total Discount MasterCard			119	8,764.66		242.74
Total Discount All Card Types			474	29,855.40		716.92

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
05/01 Merchant Deposits MC	5	0	USD	1,787.56	0.00	USD	1,787.56	0.00
05/01 Merchant Deposits AX	1	0	USD	178.16	0.00	USD	178.16	0.00
05/01 Merchant Deposits VISA	17	0	USD	1,215.63	0.00	USD	1,215.63	0.00
Currency Total:	23	0	USD	3,181.35	0.00	USD	3,181.35	0.00
Daily Total	23	0				USD	3,181.35	0.00
05/02 Merchant Deposits MC	3	0	USD	192.20	0.00	USD	192.20	0.00

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
05/02 Merchant Deposits VISA	10	0	USD	410.09	0.00	USD	410.09	0.00
Currency Total:	13	0	USD	602.29	0.00	USD	602.29	0.00
Daily Total	13	0				USD	602.29	0.00
05/04 Merchant Deposits MC	6	0	USD	344.41	0.00	USD	344.41	0.00
05/04 Merchant Deposits VISA	12	0	USD	594.93	0.00	USD	594.93	0.00
Currency Total:	18	0	USD	939.34	0.00	USD	939.34	0.00
Daily Total	18	0				USD	939.34	0.00
05/05 Merchant Deposits MC	5	0	USD	379.53	0.00	USD	379.53	0.00
05/05 Merchant Deposits VISA	8	0	USD	411.73	0.00	USD	411.73	0.00
Currency Total:	13	0	USD	791.26	0.00	USD	791.26	0.00
Daily Total	13	0				USD	791.26	0.00
05/06 Merchant Deposits MC	3	0	USD	196.24	0.00	USD	196.24	0.00
05/06 Merchant Deposits DIS	1	0	USD	111.29	0.00	USD	111.29	0.00
05/06 Merchant Deposits VISA	14	0	USD	871.42	0.00	USD	871.42	0.00
Currency Total:	18	0	USD	1,178.95	0.00	USD	1,178.95	0.00
Daily Total	18	0				USD	1,178.95	0.00
05/07 Merchant Deposits MC	6	0	USD	224.60	0.00	USD	224.60	0.00
05/07 Merchant Deposits DIS	1	0	USD	48.46	0.00	USD	48.46	0.00
05/07 Merchant Deposits VISA	21	0	USD	1,394.07	0.00	USD	1,394.07	0.00
Currency Total:	28	0	USD	1,667.13	0.00	USD	1,667.13	0.00
Daily Total	28	0				USD	1,667.13	0.00
05/08 Merchant Deposits MC	4	0	USD	347.13	0.00	USD	347.13	0.00
05/08 Merchant Deposits VISA	8	0	USD	482.22	0.00	USD	482.22	0.00
Currency Total:	12	0	USD	829.35	0.00	USD	829.35	0.00
Daily Total	12	0				USD	829.35	0.00
05/09 Merchant Deposits MC	4	0	USD	212.83	0.00	USD	212.83	0.00
05/09 Merchant Deposits VISA	11	0	USD	479.86	0.00	USD	479.86	0.00
Currency Total:	15	0	USD	692.69	0.00	USD	692.69	0.00
Daily Total	15	0				USD	692.69	0.00
05/10 Merchant Deposits MC	1	0	USD	93.69	0.00	USD	93.69	0.00
Currency Total:	1	0	USD	93.69	0.00	USD	93.69	0.00
Daily Total	1	0				USD	93.69	0.00
05/11 Merchant Deposits MC	6	0	USD	287.68	0.00	USD	287.68	0.00
05/11 Merchant Deposits VISA	10	0	USD	228.29	0.00	USD	228.29	0.00
Currency Total:	16	0	USD	515.97	0.00	USD	515.97	0.00
Daily Total	16	0				USD	515.97	0.00
05/12 Merchant Deposits MC	1	0	USD	79.86	0.00	USD	79.86	0.00

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
05/12 Merchant Deposits VISA	11	0	USD	643.34	0.00	USD	643.34	0.00
Currency Total:	12	0	USD	723.20	0.00	USD	723.20	0.00
Daily Total	12	0				USD	723.20	0.00
05/13 Merchant Deposits MC	2	0	USD	113.39	0.00	USD	113.39	0.00
05/13 Merchant Deposits DIS	1	0	USD	12.77	0.00	USD	12.77	0.00
05/13 Merchant Deposits VISA	10	0	USD	471.62	0.00	USD	471.62	0.00
Currency Total:	13	0	USD	597.78	0.00	USD	597.78	0.00
Daily Total	13	0				USD	597.78	0.00
05/14 Merchant Deposits MC	4	0	USD	224.15	0.00	USD	224.15	0.00
05/14 Merchant Deposits DIS	1	0	USD	220.35	0.00	USD	220.35	0.00
05/14 Merchant Deposits VISA	16	0	USD	1,487.51	0.00	USD	1,487.51	0.00
Currency Total:	21	0	USD	1,932.01	0.00	USD	1,932.01	0.00
Daily Total	21	0				USD	1,932.01	0.00
05/15 Merchant Deposits MC	5	0	USD	359.94	0.00	USD	359.94	0.00
05/15 Merchant Deposits VISA	25	0	USD	1,040.21	0.00	USD	1,040.21	0.00
Currency Total:	30	0	USD	1,400.15	0.00	USD	1,400.15	0.00
Daily Total	30	0				USD	1,400.15	0.00
05/16 Merchant Deposits MC	5	0	USD	304.45	0.00	USD	304.45	0.00
05/16 Merchant Deposits DIS	1	0	USD	19.60	0.00	USD	19.60	0.00
05/16 Merchant Deposits AX	1	0	USD	29.34	0.00	USD	29.34	0.00
05/16 Merchant Deposits VISA	13	0	USD	385.93	0.00	USD	385.93	0.00
Currency Total:	20	0	USD	739.32	0.00	USD	739.32	0.00
Daily Total	20	0				USD	739.32	0.00
05/17 Merchant Deposits MC	1	0	USD	6.39	0.00	USD	6.39	0.00
Currency Total:	1	0	USD	6.39	0.00	USD	6.39	0.00
Daily Total	1	0				USD	6.39	0.00
05/18 Merchant Deposits MC	4	0	USD	232.10	0.00	USD	232.10	0.00
05/18 Merchant Deposits VISA	7	0	USD	395.74	0.00	USD	395.74	0.00
Currency Total:	11	0	USD	627.84	0.00	USD	627.84	0.00
Daily Total	11	0				USD	627.84	0.00
05/19 Merchant Deposits MC	6	0	USD	807.33	0.00	USD	807.33	0.00
05/19 Merchant Deposits DIS	1	0	USD	35.99	0.00	USD	35.99	0.00
05/19 Merchant Deposits VISA	12	0	USD	486.72	0.00	USD	486.72	0.00
Currency Total:	19	0	USD	1,330.04	0.00	USD	1,330.04	0.00
Daily Total	19	0				USD	1,330.04	0.00
05/20 Merchant Deposits MC	4	0	USD	628.95	0.00	USD	628.95	0.00
05/20 Merchant Deposits AX	1	0	USD	252.69	0.00	USD	252.69	0.00

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
05/20 Merchant Deposits VISA	14	0	USD	415.77	0.00	USD	415.77	0.00
Currency Total:	19	0	USD	1,297.41	0.00	USD	1,297.41	0.00
Daily Total	19	0				USD	1,297.41	0.00
05/21 Merchant Deposits MC	5	0	USD	294.76	0.00	USD	294.76	0.00
05/21 Merchant Deposits DIS	1	0	USD	57.50	0.00	USD	57.50	0.00
05/21 Merchant Deposits AX	1	0	USD	21.29	0.00	USD	21.29	0.00
05/21 Merchant Deposits VISA	14	0	USD	2,773.56	0.00	USD	2,773.56	0.00
Currency Total:	21	0	USD	3,147.11	0.00	USD	3,147.11	0.00
Daily Total	21	0				USD	3,147.11	0.00
05/22 Merchant Deposits MC	5	0	USD	204.89	0.00	USD	204.89	0.00
05/22 Merchant Deposits VISA	16	0	USD	634.84	0.00	USD	634.84	0.00
Currency Total:	21	0	USD	839.73	0.00	USD	839.73	0.00
Daily Total	21	0				USD	839.73	0.00
05/23 Merchant Deposits MC	1	0	USD	11.66	0.00	USD	11.66	0.00
05/23 Merchant Deposits DIS	1	0	USD	31.18	0.00	USD	31.18	0.00
05/23 Merchant Deposits VISA	9	0	USD	306.53	0.00	USD	306.53	0.00
Currency Total:	11	0	USD	349.37	0.00	USD	349.37	0.00
Daily Total	11	0				USD	349.37	0.00
05/25 Merchant Deposits MC	4	0	USD	217.74	0.00	USD	217.74	0.00
05/25 Merchant Deposits DIS	1	0	USD	17.47	0.00	USD	17.47	0.00
05/25 Merchant Deposits VISA	12	0	USD	451.48	0.00	USD	451.48	0.00
Currency Total:	17	0	USD	686.69	0.00	USD	686.69	0.00
Daily Total	17	0				USD	686.69	0.00
05/26 Merchant Deposits MC	3	0	USD	107.53	0.00	USD	107.53	0.00
05/26 Merchant Deposits VISA	10	0	USD	678.90	0.00	USD	678.90	0.00
Currency Total:	13	0	USD	786.43	0.00	USD	786.43	0.00
Daily Total	13	0				USD	786.43	0.00
05/27 Merchant Deposits MC	7	0	USD	489.93	0.00	USD	489.93	0.00
05/27 Merchant Deposits AX	2	0	USD	39.20	0.00	USD	39.20	0.00
05/27 Merchant Deposits VISA	9	0	USD	876.53	0.00	USD	876.53	0.00
Currency Total:	18	0	USD	1,405.66	0.00	USD	1,405.66	0.00
Daily Total	18	0				USD	1,405.66	0.00
05/28 Merchant Deposits MC	11	0	USD	376.00	0.00	USD	376.00	0.00
05/28 Merchant Deposits DIS	3	0	USD	175.42	0.00	USD	175.42	0.00
05/28 Merchant Deposits VISA	12	0	USD	595.84	0.00	USD	595.84	0.00
Currency Total:	26	0	USD	1,147.26	0.00	USD	1,147.26	0.00
Daily Total	26	0				USD	1,147.26	0.00
05/29 Merchant Deposits MC	5	0	USD	157.57	0.00	USD	157.57	0.00
05/29 Merchant Deposits DIS	1	0	USD	12.30	0.00	USD	12.30	0.00

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
05/29 Merchant Deposits VISA	25	0	USD	1,825.61	0.00	USD	1,825.61	0.00
Currency Total:	31	0	USD	1,995.48	0.00	USD	1,995.48	0.00
Daily Total	31	0				USD	1,995.48	0.00
05/30 Merchant Deposits MC	3	0	USD	82.15	0.00	USD	82.15	0.00
05/30 Merchant Deposits DIS	4	0	USD	131.44	0.00	USD	131.44	0.00
05/30 Merchant Deposits VISA	12	0	USD	658.60	0.00	USD	658.60	0.00
Currency Total:	19	0	USD	872.19	0.00	USD	872.19	0.00
Daily Total	19	0				USD	872.19	0.00
Period Total	480	0				USD	30,376.08	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