



Merchant Statement
June 2021

Merchant Number: 3130032832760
Currency: US Dollars (USD)
Invoice: 3001-3130032832760-20210601

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

Companies:

1 - Bottle and Veterinary Supply L

Account: 091404369-***2310	2,391.82
Total deposits to account: 091404369-***2310 for date: 06/02/21	2,391.82
Account: 091404369-***2310	2,453.12
Total deposits to account: 091404369-***2310 for date: 06/03/21	2,453.12
Account: 091404369-***2310	835.19
Total deposits to account: 091404369-***2310 for date: 06/04/21	835.19
Account: 091404369-***2310	1,662.81
Total deposits to account: 091404369-***2310 for date: 06/05/21	1,662.81
Account: 091404369-***2310	399.20
Total deposits to account: 091404369-***2310 for date: 06/06/21	399.20
Account: 091404369-***2310	9.57
Total deposits to account: 091404369-***2310 for date: 06/07/21	9.57
Account: 091404369-***2310	480.00
Total deposits to account: 091404369-***2310 for date: 06/08/21	480.00
Account: 091404369-***2310	946.92
Total deposits to account: 091404369-***2310 for date: 06/09/21	946.92
Account: 091404369-***2310	1,508.00
Total deposits to account: 091404369-***2310 for date: 06/10/21	1,508.00
Account: 091404369-***2310	614.42
Total deposits to account: 091404369-***2310 for date: 06/11/21	614.42
Account: 091404369-***2310	1,136.93
Total deposits to account: 091404369-***2310 for date: 06/12/21	1,136.93
Account: 091404369-***2310	2,005.51
Total deposits to account: 091404369-***2310 for date: 06/13/21	2,005.51
Account: 091404369-***2310	19.15
Total deposits to account: 091404369-***2310 for date: 06/14/21	19.15
Account: 091404369-***2310	485.87
Total deposits to account: 091404369-***2310 for date: 06/15/21	485.87
Account: 091404369-***2310	514.51
Total deposits to account: 091404369-***2310 for date: 06/16/21	514.51
Account: 091404369-***2310	452.37
Total deposits to account: 091404369-***2310 for date: 06/17/21	452.37
Account: 091404369-***2310	901.80
Total deposits to account: 091404369-***2310 for date: 06/18/21	901.80
Account: 091404369-***2310	716.73
Total deposits to account: 091404369-***2310 for date: 06/19/21	716.73
Account: 091404369-***2310	365.69
Total deposits to account: 091404369-***2310 for date: 06/20/21	365.69

Account: 091404369-***2310	70.27
Total deposits to account: 091404369-***2310 for date: 06/21/21	70.27
Account: 091404369-***2310	430.84
Total deposits to account: 091404369-***2310 for date: 06/22/21	430.84
Account: 091404369-***2310	1,065.72
Total deposits to account: 091404369-***2310 for date: 06/23/21	1,065.72
Account: 091404369-***2310	492.78
Total deposits to account: 091404369-***2310 for date: 06/24/21	492.78
Account: 091404369-***2310	948.67
Total deposits to account: 091404369-***2310 for date: 06/25/21	948.67
Account: 091404369-***2310	1,106.75
Total deposits to account: 091404369-***2310 for date: 06/26/21	1,106.75
Account: 091404369-***2310	422.60
Total deposits to account: 091404369-***2310 for date: 06/27/21	422.60
Account: 091404369-***2310	20.71
Total deposits to account: 091404369-***2310 for date: 06/28/21	20.71
Account: 091404369-***2310	1,095.14
Total deposits to account: 091404369-***2310 for date: 06/29/21	1,095.14
Account: 091404369-***2310	946.57
Account: 091404369-***2310	(694.40)
Total deposits to account: 091404369-***2310 for date: 06/30/21	252.17
Total deposits to all your accounts for this period are:	23,805.26

Deposit Detail

Account: 091404369-***2310

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
06/02	Merchant Deposit VISA	5	2,236.07	0	0.00	5	2,236.07	
06/02	Merchant Deposit MC	2	29.81	0	0.00	2	29.81	
06/02	Merchant Deposit Dis	1	125.94	0	0.00	1	125.94	
	Daily Total:	8	2,391.82	0	0.00	8	2,391.82	2,391.82
06/03	Merchant Deposit VISA	12	633.54	0	0.00	12	633.54	
06/03	Merchant Deposit MC	5	1,710.41	0	0.00	5	1,710.41	
06/03	Merchant Deposit Dis	2	109.17	0	0.00	2	109.17	
	Daily Total:	19	2,453.12	0	0.00	19	2,453.12	2,453.12
06/04	Merchant Deposit VISA	18	641.82	0	0.00	18	641.82	
06/04	Merchant Deposit MC	4	165.70	0	0.00	4	165.70	
06/04	Merchant Deposit Dis	1	27.67	0	0.00	1	27.67	
	Daily Total:	23	835.19	0	0.00	23	835.19	835.19
06/05	Merchant Deposit VISA	17	1,003.15	0	0.00	17	1,003.15	
06/05	Merchant Deposit MC	4	636.35	0	0.00	4	636.35	
06/05	Merchant Deposit Dis	1	23.31	0	0.00	1	23.31	
	Daily Total:	22	1,662.81	0	0.00	22	1,662.81	1,662.81
06/06	Merchant Deposit VISA	8	288.59	0	0.00	8	288.59	
06/06	Merchant Deposit MC	3	57.39	0	0.00	3	57.39	
06/06	Merchant Deposit AX	1	53.22	0	0.00	1	53.22	
	Daily Total:	12	399.20	0	0.00	12	399.20	399.20
06/07	Merchant Deposit VISA	1	9.57	0	0.00	1	9.57	
	Daily Total:	1	9.57	0	0.00	1	9.57	9.57
06/08	Merchant Deposit VISA	10	333.49	0	0.00	10	333.49	

Deposit Detail

Account: 091404369-***2310

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
06/08	Merchant Deposit MC	5	146.51	0	0.00	5	146.51	
	Daily Total:	15	480.00	0	0.00	15	480.00	480.00
06/09	Merchant Deposit VISA	17	793.82	0	0.00	17	793.82	
06/09	Merchant Deposit MC	2	137.90	0	0.00	2	137.90	
06/09	Merchant Deposit Dis	1	15.20	0	0.00	1	15.20	
	Daily Total:	20	946.92	0	0.00	20	946.92	946.92
06/10	Merchant Deposit VISA	8	596.47	0	0.00	8	596.47	
06/10	Merchant Deposit MC	3	749.80	0	0.00	3	749.80	
06/10	Merchant Deposit Dis	2	118.09	0	0.00	2	118.09	
06/10	Merchant Deposit AX	1	43.64	0	0.00	1	43.64	
	Daily Total:	14	1,508.00	0	0.00	14	1,508.00	1,508.00
06/11	Merchant Deposit VISA	13	510.96	0	0.00	13	510.96	
06/11	Merchant Deposit MC	5	103.46	0	0.00	5	103.46	
	Daily Total:	18	614.42	0	0.00	18	614.42	614.42
06/12	Merchant Deposit VISA	18	904.36	0	0.00	18	904.36	
06/12	Merchant Deposit MC	6	232.57	0	0.00	6	232.57	
	Daily Total:	24	1,136.93	0	0.00	24	1,136.93	1,136.93
06/13	Merchant Deposit VISA	16	1,053.86	0	0.00	16	1,053.86	
06/13	Merchant Deposit MC	6	809.49	0	0.00	6	809.49	
06/13	Merchant Deposit Dis	3	142.16	0	0.00	3	142.16	
	Daily Total:	25	2,005.51	0	0.00	25	2,005.51	2,005.51
06/14	Merchant Deposit VISA	1	19.15	0	0.00	1	19.15	
	Daily Total:	1	19.15	0	0.00	1	19.15	19.15
06/15	Merchant Deposit VISA	11	295.57	0	0.00	11	295.57	
06/15	Merchant Deposit MC	3	190.30	0	0.00	3	190.30	
	Daily Total:	14	485.87	0	0.00	14	485.87	485.87
06/16	Merchant Deposit VISA	11	255.32	0	0.00	11	255.32	
06/16	Merchant Deposit MC	4	239.51	0	0.00	4	239.51	
06/16	Merchant Deposit AX	1	19.68	0	0.00	1	19.68	
	Daily Total:	16	514.51	0	0.00	16	514.51	514.51
06/17	Merchant Deposit VISA	11	452.37	0	0.00	11	452.37	
	Daily Total:	11	452.37	0	0.00	11	452.37	452.37
06/18	Merchant Deposit VISA	13	412.04	0	0.00	13	412.04	
06/18	Merchant Deposit MC	7	489.76	0	0.00	7	489.76	
	Daily Total:	20	901.80	0	0.00	20	901.80	901.80
06/19	Merchant Deposit VISA	16	459.10	0	0.00	16	459.10	
06/19	Merchant Deposit MC	4	257.63	0	0.00	4	257.63	
	Daily Total:	20	716.73	0	0.00	20	716.73	716.73
06/20	Merchant Deposit VISA	5	208.81	0	0.00	5	208.81	
06/20	Merchant Deposit MC	3	110.91	0	0.00	3	110.91	
06/20	Merchant Deposit Dis	2	45.97	0	0.00	2	45.97	
	Daily Total:	10	365.69	0	0.00	10	365.69	365.69

Deposit Detail

Account: 091404369-***2310

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
06/21	Merchant Deposit VISA	1	70.27	0	0.00	1	70.27	
	Daily Total:	1	70.27	0	0.00	1	70.27	70.27
06/22	Merchant Deposit VISA	9	241.88	0	0.00	9	241.88	
06/22	Merchant Deposit MC	4	188.96	0	0.00	4	188.96	
	Daily Total:	13	430.84	0	0.00	13	430.84	430.84
06/23	Merchant Deposit VISA	11	301.12	0	0.00	11	301.12	
06/23	Merchant Deposit MC	7	764.60	0	0.00	7	764.60	
	Daily Total:	18	1,065.72	0	0.00	18	1,065.72	1,065.72
06/24	Merchant Deposit VISA	6	214.19	0	0.00	6	214.19	
06/24	Merchant Deposit MC	4	206.99	0	0.00	4	206.99	
06/24	Merchant Deposit Dis	1	71.60	0	0.00	1	71.60	
	Daily Total:	11	492.78	0	0.00	11	492.78	492.78
06/25	Merchant Deposit VISA	14	564.37	0	0.00	14	564.37	
06/25	Merchant Deposit MC	7	363.01	0	0.00	7	363.01	
06/25	Merchant Deposit AX	1	21.29	0	0.00	1	21.29	
	Daily Total:	22	948.67	0	0.00	22	948.67	948.67
06/26	Merchant Deposit VISA	20	634.54	0	0.00	20	634.54	
06/26	Merchant Deposit MC	5	472.21	0	0.00	5	472.21	
	Daily Total:	25	1,106.75	0	0.00	25	1,106.75	1,106.75
06/27	Merchant Deposit VISA	10	422.60	0	0.00	10	422.60	
	Daily Total:	10	422.60	0	0.00	10	422.60	422.60
06/28	Merchant Deposit VISA	1	20.71	0	0.00	1	20.71	
	Daily Total:	1	20.71	0	0.00	1	20.71	20.71
06/29	Merchant Deposit VISA	13	486.71	0	0.00	13	486.71	
06/29	Merchant Deposit MC	6	608.43	0	0.00	6	608.43	
	Daily Total:	19	1,095.14	0	0.00	19	1,095.14	1,095.14
06/30	Merchant Deposit VISA	13	639.54	0	0.00	13	639.54	
06/30	Merchant Deposit MC	6	307.03	0	0.00	6	307.03	
06/30	Billing	0	0.00	0	(694.40)	0	(694.40)	
	Daily Total:	19	946.57	0	(694.40)	19	252.17	252.17
	Account Total:	432	24,499.66	0	(694.40)	432	23,805.26	23,805.26
	Period Total:	432	24,499.66	0	(694.40)	432	23,805.26	23,805.26

Deposit Detail Summary

Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
Merchant Deposit VISA	309	14,703.99	0	0.00	309	14,703.99	14,703.99
Merchant Deposit MC	105	8,978.73	0	0.00	105	8,978.73	8,978.73
Merchant Deposit Dis	14	679.11	0	0.00	14	679.11	679.11
Merchant Deposit AX	4	137.83	0	0.00	4	137.83	137.83

Deposit Detail Summary

Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
Billing	0	0.00	0	(694.40)	0	(694.40)	(694.40)
Period Total:	432	24,499.66	0	(694.40)	432	23,805.26	23,805.26

Billing Detail (Interchange)

Category	Volume	# of Items	Fee
Discover Pass Through Interchange Plus		679.11	14
MasterCard Pass Through Interchange Plus		8,978.73	105
Visa Pass Through Interchange Plus		14,703.99	309
Total Interchange	24,361.83	428	590.43

Billing Detail (Charges)

Description	Count	Rate	Adjustments
AX Rate - Retail Tier 1	4 @ 137.83	2.4000% + 0.1000	(3.71)
Processor Fee - AVS Fee - AX	4 @ 137.83	0.0500	(0.20)
Processor Fee - AX Assessments	4 @ 137.83	0.1600%	(0.23)
Processor Fee - Auth Request - AX	4 @ 137.83	0.0500	(0.20)
Processor Fee - Auth Request - DSC	14 @ 679.11	0.0500	(0.70)
Processor Fee - Auth Request - MC	109 @ 9,016.47	0.0500	(5.45)
Processor Fee - Auth Request - Visa	314 @ 14,759.30	0.0500	(15.70)
Processor Fee - DSC Assessments	14 @ 679.11	0.1300%	(0.89)
Processor Fee - DSC Data Usage Fee	14 @ 679.11	0.0025	(0.04)
Processor Fee - DSC Network Auth Fee	14 @ 679.11	0.0190	(0.27)
Processor Fee - MC Acquirer Brand Volume Fee	1 @ 1,242.24	0.1400%	(1.74)
Processor Fee - MC Acquirer License Fee	105 @ 8,978.73	0.0100%	(0.90)
Processor Fee - MC Assessments	104 @ 7,736.49	0.1300%	(10.06)
Processor Fee - MC File Transmission Fee (per kilobyte)	55	0.0044	(0.25)
Processor Fee - MC Location Fee	1	2.9700	(2.97)
Processor Fee - MC NABU Fee	109 @ 9,016.47	0.0208	(2.27)
Processor Fee - MasterCard Fixed Access Fee	105 @ 8,978.73	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	62 @ 3,437.23	0.0218	(1.35)
Processor Fee - Visa Assessments - Credit	62 @ 3,437.23	0.1400%	(4.82)
Processor Fee - Visa Assessments - Debit	247 @ 11,266.76	0.1300%	(14.65)
Processor Fee - Visa FANF Table 1b	1 @ 14,064.45	4.0000	(4.00)
Processor Fee - Visa File Transmission Fee	309 @ 14,703.99	0.0018	(0.56)
Processor Fee - Visa Fixed Access Fee	309 @ 14,703.99	0.0044	(1.36)
Processor Fee - Visa NAPF Fee - Debit	252 @ 11,322.07	0.0178	(4.49)
Total Charges			(103.97)

Interchange Detail

Visa	Program	Count	Volume	Rate	Fee
US	CPS/RETAIL DB	159	9,093.58	0.15 + 1.60%	169.35
US	CPS/SML TKT DB	55	549.98	0.04 + 2.35%	15.12
US	CPS/SML TKT REG	6	46.64	0.22 + 0.85%	1.72

Interchange Detail

Visa		Program	Count	Volume	Rate	Fee
US		PRODUCT 2 - CP (A) VT	2	64.92	0.10 + 2.31%	1.70
US		PRODUCT 2 - CP (B) VTR	5	373.06	0.10 + 2.45%	9.64
US		PRODUCT 2 - CP (C) VS VIN	28	1,665.09	0.10 + 2.45%	43.60
US		PRODUCT 2 - CP (DI) VSP VIQ	27	1,334.16	0.10 + 2.90%	41.39
US		US BUS CP DB	8	582.07	0.10 + 2.50%	15.35
US		US REG CPS QUAL	19	994.49	0.22 + 0.85%	12.63
Total Discount Visa			309	14,703.99		310.50
Discover		Program	Count	Volume	Rate	Fee
US		Commercial Electronic - Credit	3	78.12	0.10 + 3.10%	2.72
US		Retail (PSL) - CC-TR2 - Rewards	9	485.97	0.10 + 2.51%	13.10
US		Retail (PSL) - CC-TR3 - Premium	2	115.02	0.10 + 2.51%	3.09
Total Discount Discover			14	679.11		18.91
MasterCard		Program	Count	Volume	Rate	Fee
US		Data Rate 1-COM (TR1 - Bus Core)	MCC 1	31.91	0.10 + 3.45%	1.20
US		Data Rate 1-COM (TR2 - Bus World)	MCC 2	112.33	0.10 + 3.60%	4.24
US		Key-Entered-CC (World High Value)	MCC 6	220.63	0.10 + 3.30%	7.88
US		Merit III Base-CC (Core)	MCC 3	72.86	0.10 + 2.38%	2.03
US		Merit III Base-CC (Enhanced Value)	MCC 8	657.68	0.10 + 2.53%	17.44
US		Merit III Base-CC (World Elite)	MCC 35	2,540.01	0.10 + 3.00%	79.70
US		Merit III Base-CC (World)	MCC 9	1,309.61	0.10 + 2.57%	34.55
US		Merit III Base-DP (Debit)	DMC 22	1,327.71	0.15 + 1.85%	27.86
US		Reg POS Debit Fraud Adj-DP (Debit)	DMC 14	657.54	0.22 + 0.85%	8.67
US		Standard-COM (TR1 - Bus Core)	MCC 4	1,978.20	0.10 + 3.75%	74.58
US		Standard-COM (TR3 - Bus World Elite)	MCC 1	70.25	0.10 + 3.95%	2.87
Total Discount MasterCard			105	8,978.73		261.02
Total Discount All Card Types			428	24,361.83		590.43

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
06/02 Merchant Deposits MC	2	0	USD	29.81	0.00	USD	29.81	0.00
06/02 Merchant Deposits DIS	1	0	USD	125.94	0.00	USD	125.94	0.00
06/02 Merchant Deposits VISA	5	0	USD	2,236.07	0.00	USD	2,236.07	0.00
Currency Total:	8	0	USD	2,391.82	0.00	USD	2,391.82	0.00
Daily Total	8	0				USD	2,391.82	0.00
06/03 Merchant Deposits MC	5	0	USD	1,710.41	0.00	USD	1,710.41	0.00
06/03 Merchant Deposits DIS	2	0	USD	109.17	0.00	USD	109.17	0.00
06/03 Merchant Deposits VISA	12	0	USD	633.54	0.00	USD	633.54	0.00
Currency Total:	19	0	USD	2,453.12	0.00	USD	2,453.12	0.00
Daily Total	19	0				USD	2,453.12	0.00
06/04 Merchant Deposits MC	4	0	USD	165.70	0.00	USD	165.70	0.00
06/04 Merchant Deposits DIS	1	0	USD	27.67	0.00	USD	27.67	0.00

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
06/04 Merchant Deposits VISA	18	0	USD	641.82	0.00	USD	641.82	0.00
Currency Total:	23	0	USD	835.19	0.00	USD	835.19	0.00
Daily Total	23	0				USD	835.19	0.00
06/05 Merchant Deposits MC	4	0	USD	636.35	0.00	USD	636.35	0.00
06/05 Merchant Deposits DIS	1	0	USD	23.31	0.00	USD	23.31	0.00
06/05 Merchant Deposits VISA	17	0	USD	1,003.15	0.00	USD	1,003.15	0.00
Currency Total:	22	0	USD	1,662.81	0.00	USD	1,662.81	0.00
Daily Total	22	0				USD	1,662.81	0.00
06/06 Merchant Deposits MC	3	0	USD	57.39	0.00	USD	57.39	0.00
06/06 Merchant Deposits AX	1	0	USD	53.22	0.00	USD	53.22	0.00
06/06 Merchant Deposits VISA	8	0	USD	288.59	0.00	USD	288.59	0.00
Currency Total:	12	0	USD	399.20	0.00	USD	399.20	0.00
Daily Total	12	0				USD	399.20	0.00
06/07 Merchant Deposits VISA	1	0	USD	9.57	0.00	USD	9.57	0.00
Currency Total:	1	0	USD	9.57	0.00	USD	9.57	0.00
Daily Total	1	0				USD	9.57	0.00
06/08 Merchant Deposits MC	5	0	USD	146.51	0.00	USD	146.51	0.00
06/08 Merchant Deposits VISA	10	0	USD	333.49	0.00	USD	333.49	0.00
Currency Total:	15	0	USD	480.00	0.00	USD	480.00	0.00
Daily Total	15	0				USD	480.00	0.00
06/09 Merchant Deposits MC	2	0	USD	137.90	0.00	USD	137.90	0.00
06/09 Merchant Deposits DIS	1	0	USD	15.20	0.00	USD	15.20	0.00
06/09 Merchant Deposits VISA	17	0	USD	793.82	0.00	USD	793.82	0.00
Currency Total:	20	0	USD	946.92	0.00	USD	946.92	0.00
Daily Total	20	0				USD	946.92	0.00
06/10 Merchant Deposits MC	3	0	USD	749.80	0.00	USD	749.80	0.00
06/10 Merchant Deposits DIS	2	0	USD	118.09	0.00	USD	118.09	0.00
06/10 Merchant Deposits AX	1	0	USD	43.64	0.00	USD	43.64	0.00
06/10 Merchant Deposits VISA	8	0	USD	596.47	0.00	USD	596.47	0.00
Currency Total:	14	0	USD	1,508.00	0.00	USD	1,508.00	0.00
Daily Total	14	0				USD	1,508.00	0.00
06/11 Merchant Deposits MC	5	0	USD	103.46	0.00	USD	103.46	0.00
06/11 Merchant Deposits VISA	13	0	USD	510.96	0.00	USD	510.96	0.00
Currency Total:	18	0	USD	614.42	0.00	USD	614.42	0.00
Daily Total	18	0				USD	614.42	0.00
06/12 Merchant Deposits MC	6	0	USD	232.57	0.00	USD	232.57	0.00

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
06/12 Merchant Deposits VISA	18	0	USD	904.36	0.00	USD	904.36	0.00
Currency Total:	24	0	USD	1,136.93	0.00	USD	1,136.93	0.00
Daily Total	24	0				USD	1,136.93	0.00
06/13 Merchant Deposits MC	6	0	USD	809.49	0.00	USD	809.49	0.00
06/13 Merchant Deposits DIS	3	0	USD	142.16	0.00	USD	142.16	0.00
06/13 Merchant Deposits VISA	16	0	USD	1,053.86	0.00	USD	1,053.86	0.00
Currency Total:	25	0	USD	2,005.51	0.00	USD	2,005.51	0.00
Daily Total	25	0				USD	2,005.51	0.00
06/14 Merchant Deposits VISA	1	0	USD	19.15	0.00	USD	19.15	0.00
Currency Total:	1	0	USD	19.15	0.00	USD	19.15	0.00
Daily Total	1	0				USD	19.15	0.00
06/15 Merchant Deposits MC	3	0	USD	190.30	0.00	USD	190.30	0.00
06/15 Merchant Deposits VISA	11	0	USD	295.57	0.00	USD	295.57	0.00
Currency Total:	14	0	USD	485.87	0.00	USD	485.87	0.00
Daily Total	14	0				USD	485.87	0.00
06/16 Merchant Deposits MC	4	0	USD	239.51	0.00	USD	239.51	0.00
06/16 Merchant Deposits AX	1	0	USD	19.68	0.00	USD	19.68	0.00
06/16 Merchant Deposits VISA	11	0	USD	255.32	0.00	USD	255.32	0.00
Currency Total:	16	0	USD	514.51	0.00	USD	514.51	0.00
Daily Total	16	0				USD	514.51	0.00
06/17 Merchant Deposits VISA	11	0	USD	452.37	0.00	USD	452.37	0.00
Currency Total:	11	0	USD	452.37	0.00	USD	452.37	0.00
Daily Total	11	0				USD	452.37	0.00
06/18 Merchant Deposits MC	7	0	USD	489.76	0.00	USD	489.76	0.00
06/18 Merchant Deposits VISA	13	0	USD	412.04	0.00	USD	412.04	0.00
Currency Total:	20	0	USD	901.80	0.00	USD	901.80	0.00
Daily Total	20	0				USD	901.80	0.00
06/19 Merchant Deposits MC	4	0	USD	257.63	0.00	USD	257.63	0.00
06/19 Merchant Deposits VISA	16	0	USD	459.10	0.00	USD	459.10	0.00
Currency Total:	20	0	USD	716.73	0.00	USD	716.73	0.00
Daily Total	20	0				USD	716.73	0.00
06/20 Merchant Deposits MC	3	0	USD	110.91	0.00	USD	110.91	0.00
06/20 Merchant Deposits DIS	2	0	USD	45.97	0.00	USD	45.97	0.00
06/20 Merchant Deposits VISA	5	0	USD	208.81	0.00	USD	208.81	0.00
Currency Total:	10	0	USD	365.69	0.00	USD	365.69	0.00
Daily Total	10	0				USD	365.69	0.00

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
06/21 Merchant Deposits VISA	1	0	USD	70.27	0.00	USD	70.27	0.00
Currency Total:	1	0	USD	70.27	0.00	USD	70.27	0.00
Daily Total	1	0				USD	70.27	0.00
06/22 Merchant Deposits MC	4	0	USD	188.96	0.00	USD	188.96	0.00
06/22 Merchant Deposits VISA	9	0	USD	241.88	0.00	USD	241.88	0.00
Currency Total:	13	0	USD	430.84	0.00	USD	430.84	0.00
Daily Total	13	0				USD	430.84	0.00
06/23 Merchant Deposits MC	7	0	USD	764.60	0.00	USD	764.60	0.00
06/23 Merchant Deposits VISA	11	0	USD	301.12	0.00	USD	301.12	0.00
Currency Total:	18	0	USD	1,065.72	0.00	USD	1,065.72	0.00
Daily Total	18	0				USD	1,065.72	0.00
06/24 Merchant Deposits MC	4	0	USD	206.99	0.00	USD	206.99	0.00
06/24 Merchant Deposits DIS	1	0	USD	71.60	0.00	USD	71.60	0.00
06/24 Merchant Deposits VISA	6	0	USD	214.19	0.00	USD	214.19	0.00
Currency Total:	11	0	USD	492.78	0.00	USD	492.78	0.00
Daily Total	11	0				USD	492.78	0.00
06/25 Merchant Deposits MC	7	0	USD	363.01	0.00	USD	363.01	0.00
06/25 Merchant Deposits AX	1	0	USD	21.29	0.00	USD	21.29	0.00
06/25 Merchant Deposits VISA	14	0	USD	564.37	0.00	USD	564.37	0.00
Currency Total:	22	0	USD	948.67	0.00	USD	948.67	0.00
Daily Total	22	0				USD	948.67	0.00
06/26 Merchant Deposits MC	5	0	USD	472.21	0.00	USD	472.21	0.00
06/26 Merchant Deposits VISA	20	0	USD	634.54	0.00	USD	634.54	0.00
Currency Total:	25	0	USD	1,106.75	0.00	USD	1,106.75	0.00
Daily Total	25	0				USD	1,106.75	0.00
06/27 Merchant Deposits VISA	10	0	USD	422.60	0.00	USD	422.60	0.00
Currency Total:	10	0	USD	422.60	0.00	USD	422.60	0.00
Daily Total	10	0				USD	422.60	0.00
06/28 Merchant Deposits VISA	1	0	USD	20.71	0.00	USD	20.71	0.00
Currency Total:	1	0	USD	20.71	0.00	USD	20.71	0.00
Daily Total	1	0				USD	20.71	0.00
06/29 Merchant Deposits MC	6	0	USD	608.43	0.00	USD	608.43	0.00
06/29 Merchant Deposits VISA	13	0	USD	486.71	0.00	USD	486.71	0.00
Currency Total:	19	0	USD	1,095.14	0.00	USD	1,095.14	0.00
Daily Total	19	0				USD	1,095.14	0.00
06/30 Merchant Deposits MC	6	0	USD	307.03	0.00	USD	307.03	0.00

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
06/30 Merchant Deposits VISA	13	0	USD	639.54	0.00	USD	639.54	0.00
Currency Total:	19	0	USD	946.57	0.00	USD	946.57	0.00
Daily Total	19	0				USD	946.57	0.00
Period Total	432	0				USD	24,499.66	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