ELAVON
7300 CHAPMAN HWY
KNOXVILLE, TN 37920

Merchant Billing Statement

Cycle: CUTOFF
Statement Date: 07/31/2024
Store Number: [redacted]
Merchant Number:
Chain Number: 00000
DBA Name: WEST COAST OFF ROADERS

000030540 01 SP 106481097342676 P
[redacted]

Client Group: 00024
Principal Chain: 00000
Parent Chain: 00000
Parent Entity: 49632

Your Resources For Help

For customer service, please call 866-310-3345
Business Number: 856425541RT0001

For more information on the fee description, please go to https://www.elavon.ca/coc

Summary

	Number of Items	Dollar Amounts
Sales	171	276,037.78
Returns	7	3,863.22
Net Sales	178	272,174.56
Chargebacks	0	0.00
Adjustments	0	0.00
Convenience Adjustments	0	0.00
Total Sales	178	272,174.56

Fee/Charges Category	Fee Summary
Credit Card Processing Charges	4,422.87
PIN Debit Charges	0.07
American Express Charges	471.63
Payment Network and Associated Fees	648.91
Authorization Fees	9.98
Other Fees	5.00
Total Charges and Fees	5,558.46

Charges and Fees have been posted to Account #: XXXXXXX8096

Volume Recap

Card Type	Item Count	Net Sales Amount	Fee Paid*	Effective Discount Rate
AMERICAN EXPRESS	12	22,585.72	587.04	2.60
INTERAC DIRECT DEBIT	8	11,312.18	0.50	0.00
INTERAC FLASH	1	38.40	0.16	0.42
MASTERCARD CREDIT	38	44,540.85	918.98	2.06
VISA CREDIT	112	197,560.63	4,044.53	2.05

*Fees Paid consist of Discount and Per Item Fees, Authorization Fees, and Card Association Assessment Fees

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
07/03/24	07/03/24	15185346436	0000373	BATCH	12,777.04	0.00	12,777.04
07/04/24	07/04/24	15186386251	0000374	BATCH	3,173.44	0.00	3,173.44
07/05/24	07/05/24	73187277083	0000375	BATCH	13,052.04	0.00	13,052.04
07/06/24	07/06/24	15188271428	0000376	BATCH	12,705.92	0.00	12,705.92
07/07/24	07/07/24	15189138807	0000377	BATCH	10,100.09	0.00	10,100.09
07/09/24	07/09/24	73191894669	0000378	BATCH	6,582.24	0.00	6,582.24
07/10/24	07/10/24	15192036410	0000379	BATCH	10,554.88	0.00	10,554.88
07/11/24	07/11/24	15193243334	0000380	BATCH	17,534.74	0.00	17,534.74
07/12/24	07/12/24	15194224509	0000381	BATCH	26,271.90	0.00	26,271.90
07/13/24	07/13/24	15195577417	0000382	BATCH	11,828.80	0.00	11,828.80
07/16/24	07/16/24	15198179655	0000383	BATCH	8,218.47	0.00	8,218.47
07/17/24	07/17/24	15199057274	0000384	BATCH	19,865.12	0.00	19,865.12
07/18/24	07/18/24	73200918633	0000385	BATCH	9,554.16	0.00	9,554.16

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Statement Date: 07/31/2024
Store Number: 0000000000
Merchan[redacted]
Chai[redacted]
DBA Name: [redacted]

Deposits (continued)

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
07/19/24	07/19/24	15201090052	0000386	BATCH	13,822.29	0.00	13,822.29
07/20/24	07/20/24	73202998126	0000387	BATCH	24,945.00	0.00	24,945.00
07/23/24	07/23/24	15205135455	0000388	BATCH	4,913.85	0.00	4,913.85
07/24/24	07/24/24	15206141664	0000389	BATCH	8,760.66	0.00	8,760.66
07/25/24	07/25/24	15207148481	0000390	BATCH	6,613.40	0.00	6,613.40
07/26/24	07/26/24	15208267270	0000391	BATCH	8,019.81	0.00	8,019.81
07/27/24	07/27/24	15209836731	0000392	BATCH	17,216.27	0.00	17,216.27
07/30/24	07/30/24	73212834549	0000393	BATCH	10,680.29	0.00	10,680.29
07/31/24	07/31/24	73213987965	0000394	BATCH	14,984.15	0.00	14,984.15
Deposits Totals					**272,174.56**	**0.00**	**272,174.56**

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXXX8096

Credit Card Processing Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
Interchange - Visa Credit					
STNDCHPIPB	-268.66	-1	0.0000	2.2500 %	- 6.04
V CNP C	31,347.87	17	0.0000	1.4000 %	438.87
V CNP I	8,889.29	8	0.0000	1.6500 %	146.67
V CNP IP	6,084.68	3	0.0000	2.4000 %	146.03
VIC SP CP	481.60	1	0.0000	1.9800 %	9.54
VIC P CP	3,914.40	1	0.0000	1.8500 %	72.42
VICCORCP	1,109.76	2	0.0000	1.1000 %	12.21
VIC SP CNP	1,000.00	1	0.0000	1.9800 %	19.80
VICCORCNP	2,570.00	1	0.0000	1.6000 %	41.12
CHPELEC CR	34,114.62	25	0.0000	1.2500 %	426.43
CHPELCTINF	74,104.36	35	0.0000	1.5700 %	1,163.44
CHPSTNDINF	-638.40	-1	0.0000	1.7000 %	- 10.85
CHPSTND CR	-1,187.20	-1	0.0000	1.4500 %	- 17.21
CHP ELCT B	2,903.26	2	0.0000	1.9000 %	55.16
STND BUS	9,835.65	4	0.0000	2.0000 %	196.71
CHPELECTIP	16,258.58	7	0.0000	2.0800 %	338.18
CHPELECIPB	3,298.56	1	0.0000	2.1000 %	69.27
STAND IPB	700.00	1	0.0000	2.2500 %	15.75
Total Visa Credit	194,518.37	106			3,117.50
Interchange - MasterCard Credit					
M PYPSS WE	126.56	1	0.0000	1.5600 %	1.97
M STND WE	8,246.00	3	0.0000	2.4200 %	199.55
M EMV WE	1,763.31	3	0.0000	1.5600 %	27.51
MINTLCPSP1	1,792.00	1	0.0000	1.9800 %	35.48
MINTLCP C1	1,121.50	1	0.0000	1.1000 %	12.34
MINTLSTDC3	1,000.00	1	0.0000	1.8500 %	18.50
M BUSINESS	813.76	1	0.0000	2.0000 %	16.28
M BUS WE	2,007.00	1	0.0000	2.2500 %	45.16
M PYPASS C	432.32	4	0.0000	0.9200 %	3.98
M STND C	3,546.60	7	0.0000	1.9600 %	69.51
M EMV C	11,505.36	7	0.0000	0.9200 %	105.85
MCNP RFNDC	-820.96	-1	0.0000	1.0600 %	- 8.70
M PYPASS W	178.24	2	0.0000	1.2200 %	2.17
M STND W	1,665.00	3	0.0000	2.1900 %	36.46
M EMV W	10,343.20	3	0.0000	1.2200 %	126.19
Total MasterCard Credit	43,719.89	37			692.25
Total Interchange					**3,809.75**

Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Visa Credit Processing Fee	197,560.63	118	0.0500	0.2500%	499.81
MasterCard Credit Processing Fee	44,540.85	39	0.0500	0.2500%	113.31
Total Processing Fees					**613.12**
Total Charges					**4,422.87**

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Cl[redacted]
DBA N[redacted]

American Express Charges

Description	Sales Amount	Item Count	Wholesale Per Item	Wholesale Rate	Wholesale Dollars
Wholesale - American Express					
A RTL 2 CP	10,917.92	4	0.0000	2.0000 %	218.36
A RTL 1CNP	667.80	2	0.0000	1.6000 %	10.68
A RTL 2CNP	11,000.00	6	0.0000	2.0000 %	220.00
Total American Express	22,585.72	12			449.04
Total Wholesale F					**449.04**

Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
American Express Processing Fee	22,585.72	12	0.0000	0.1000%	22.59
Total Processing Fees					**22.59**
Total Charges					**471.63**

PIN Debit Charges

Description	DR CR	Sales	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
INTERAC						
PIN DB RTL	DR	11,312.18	8	0.0000	0.0000	0.00
	CR	0.00	0	0.0000	0.0000	0.00
TOTAL INTERAC		11,312.18	8			0.00
INTC FLASH						
PIN DB RTL	DR	38.40	1	0.0350	0.0000	0.04
	CR	0.00	0	0.0350-	0.0000	0.00
TOTAL INTC FLASH		38.40	1			0.04
Total Interchange						0.04

Description		Sales	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
INTERAC	PROCESSING FEE	11,312.18	8	0.0000	0.0000	0.00
INTC FLASH	PROCESSING FEE	38.40	1	0.0300	0.0000	0.03
Total Processing Fees						0.03
Summary						0.07

Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	197,560.63	112	0.1817	0.0000	358.97
VI INTL ACQ SERVICE FEE	9,075.76	6	0.6780	0.0000	61.53
VISA COMM SOLUTIONS FEE	16,950.27	9	0.0113	0.0000	1.92
VISA FEE Fee Totals					422.42
M/C FEE					
ASSESSMENTS	45,361.81	39	0.1783	0.0000	80.22
CAD FUNDING CROSS BORDER FEE	3,913.50	3	0.6780	0.0000	26.53
MC FIXED ACQUIRER ACCESS FEE	44,540.85	38	0.0000	0.0103	0.39
MC ACQUIRER LICENSE FEE	45,361.81	39	0.0054	0.0000	2.45
MASTERCARD ACCEPTANCE FEE	44,540.85	38	0.0000	0.0010	0.04
MC DIGITAL MAX	9,778.20	2	0.0000	0.2260	0.45
MC DIGITAL	7,507.36	14	0.0226	0.0000	1.70
M/C FEE Fee Totals					111.78
AECF					
AMEX NETWORK FEES	22,585.72	12	0.1356	0.0000	30.63

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Merchant Number:
Chai
DBA Nam

Payment Network and Associated Fees (continued)

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
AE INTL CROSS BORDER FEE	6,567.80	4	0.6780	0.0000	44.53
AMEX KEYED FEE	11,667.80	8	0.3390	0.0000	39.55
AECF Fee Totals					114.71
Total Payment Network and Associated Fees					648.91

Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR	0.00	0.0000	0.00	22	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.00		0.00	22		0.00
	CR	0.00		0.00	0		0.00
	NET	0.00		0.00	22		0.00

Authorization Fees

Description	Items	Network Fee Per Item	Processing Fee Per Item	Fee Amount
VISA				
WAT	120	0.0000	0.0400	4.80
MASTERCARD				
WAT	41	0.0000	0.0400	1.64
AEXP				
WAT	14	0.0000	0.0500	0.70
INTERAC				
PIN DBBASE	8	0.0129	0.0500	0.50
INTC FLASH				
PIN DBBASE	1	0.0129	0.0800	0.09
AUTH FEES				
AUTH FEES	45	0.0000	0.0500	2.25

Credit Card Authorization Fees:	6.44
ECS Authorization Fees:	0.00
EGC Authorization Fees:	0.00
Other Card Authorization Fees:	3.54
Total Authorization Fees:	**9.98**

Other Fees

Non Taxable Items

Description	Items	Rate	Total
MNTHLY FEE	1	5.0000	5.00
SAFETSOSMB	1	0.0000	0.00

Total Non-Taxable Items:	5.00
Total Taxable Items:	0.00
Total GST/HST:	0.00
Total PST:	0.00
Total Other Fees:	**5.00**