

DAILY SUMMARY REPORT

REPORT DATE: 04/06/2025 08:31:07

MERCHANT NAME

BATCH: 154001

SUCCESSFUL PAYMENTS SUMMARY 6/3/2025 12:00:00 AM

| | |
|------------------|-----------------------|
| DISCOVER | TOTAL DISCOVER AMOUNT |
| 0 | 0.00 |
| ATH | TOTAL ATH AMOUNT |
| 0 | \$0.00 |
| VISA | TOTAL VISA AMOUNT |
| 85 | \$12,466.71 |
| MASTERCARD | TOTAL MC AMOUNT |
| 16 | \$2,473.85 |
| <hr/> | |
| SUBTOTAL V/M/ATH | SUBTOTAL V/M/ATH |
| 101 | \$14,940.56 |
| AMEX | TOTAL AMEX AMOUNT |
| 31 | \$6,200.23 |
| <hr/> | |
| TOTAL PAYMENTS | TOTAL AMOUNT |
| 132 | \$21,140.79 |
| PREPAID | TOTAL PREPAID AMOUNT |
| 0 | \$0.00 |

SUCCESS PAYMENTS

| # | DATE TIME | ACCOUNT ID | #AUTH | LAST 4 DIGITS | PAYMENT TYPE | PAYMENT DESCRIPTION | AMOUNT(\$) | BATCH |
|----|---------------------|------------|--------|---------------|--------------|---------------------|------------|-----------|
| 1 | 02/06/2025 15:20:08 | 755931549 | 287535 | 1001 | AMEX | INVOICE PAYMENTS | 579.06 | 000154001 |
| 2 | 02/06/2025 15:29:58 | 771136926 | 08738I | 7915 | VISA | INVOICE PAYMENTS | 55.04 | 000154001 |
| 3 | 02/06/2025 15:31:47 | 713238778 | 04415I | 7915 | VISA | INVOICE PAYMENTS | 55.04 | 000154001 |
| 4 | 02/06/2025 15:33:58 | 788128567 | 00741I | 7915 | VISA | INVOICE PAYMENTS | 37.37 | 000154001 |
| 5 | 02/06/2025 15:35:50 | 771580855 | 06506I | 7915 | VISA | INVOICE PAYMENTS | 76.53 | 000154001 |
| 6 | 02/06/2025 15:38:59 | 719883420 | 05783I | 7915 | VISA | INVOICE PAYMENTS | 149.94 | 000154001 |
| 7 | 02/06/2025 15:40:43 | 716077882 | 01294I | 7915 | VISA | INVOICE PAYMENTS | 37.37 | 000154001 |
| 8 | 02/06/2025 15:42:47 | 751796659 | 07420I | 7915 | VISA | INVOICE PAYMENTS | 37.37 | 000154001 |
| 9 | 02/06/2025 15:45:12 | 818547218 | 053674 | 6258 | MASTERCARD | INVOICE PAYMENTS | 58.53 | 000154001 |
| 10 | 02/06/2025 15:52:39 | 832434518 | 07178I | 7915 | VISA | INVOICE PAYMENTS | 55.29 | 000154001 |
| 11 | 02/06/2025 15:53:00 | 710915750 | 03146G | 5117 | VISA | INVOICE PAYMENTS | 220.35 | 000154001 |
| 12 | 02/06/2025 16:02:07 | 840983860 | 774413 | 8077 | ATH VISA | INVOICE PAYMENTS | 104.33 | 000154001 |
| 13 | 02/06/2025 16:13:19 | 833502455 | 631889 | 9062 | MASTERCARD | INVOICE PAYMENTS | 192.26 | 000154001 |
| 14 | 02/06/2025 16:13:51 | 828368870 | 051351 | 9490 | MASTERCARD | INVOICE PAYMENTS | 60.04 | 000154001 |
| 15 | 02/06/2025 16:22:01 | 792318259 | 00149G | 2303 | VISA | INVOICE PAYMENTS | 104.49 | 000154001 |
| 16 | 02/06/2025 16:22:31 | 829505697 | 052231 | 1660 | MASTERCARD | INVOICE PAYMENTS | 589.32 | 000154001 |
| 17 | 02/06/2025 16:35:06 | 716065140 | 098955 | 0750 | MASTERCARD | INVOICE PAYMENTS | 86.45 | 000154001 |
| 18 | 02/06/2025 16:44:45 | 834501683 | 241483 | 1005 | AMEX | INVOICE PAYMENTS | 134.85 | 000154001 |
| 19 | 02/06/2025 16:49:51 | 781333653 | 09236G | 8516 | VISA | INVOICE PAYMENTS | 122.12 | 000154001 |
| 20 | 02/06/2025 16:52:00 | 841485541 | 047978 | 1214 | ATH VISA | INVOICE PAYMENTS | 58.56 | 000154001 |