

MONTHLY BILLING STATEMENT

Electronic Payments Systems
 6472 S Quebec St
 Centennial, CO 80111
1-800-863-5995

AUGUST, 2025



THE BUREAU BULLIES
 2201 CARLTON LN
 WILMINGTON, DE 19810

THE BUREAU BULLIES LLC
 2201 CARLTON LN
 WILMINGTON, DE 19810

MERCHANT # 600200030255
 CHECKING # xxxxxx885
 TRANSIT # xxxxxx089

CARD SUMMARY

	ITEMS	AMOUNT	UNSETTLED			
Sales	189	\$13,541.37	0	\$0.00		
Credits	3	\$269.98	0	\$0.00	Discount Fees	\$439.47
Debit	0	\$0.00	0	\$0.00	Other Fees	\$236.92
Total	192	\$13,271.39	0	\$0.00	Total Charges For The Month	\$676.39

Visa, MasterCard, Discover and American Express have announced pricing updates to processors and merchants. As a result, your October 2025 merchant statement may reflect adjustments to transactions and/or fees to reflect those passthrough costs. It is a pleasure to serve you, and we thank you for your continued business.

SUMMARY OF CARD FEES

Program Pricing	RATE	ITEMS	VOLUME	FEE				FEE
Visa Debit	2.99%	101	\$7,072.12	\$211.46	<u>Card Brand</u>			
Visa Qualified	2.99%	1	\$150.00	\$4.49	Assessment A	608.92	0.00165	\$1.00
Visa MidQualified	2.99%	4	\$308.97	\$9.24	D AVS Fee	1	0.005	\$0.01
Visa NonQualified	4.74%	29	\$1,915.73	\$90.81	DEF	2134.97	0.0002	\$0.43
MC Debit	2.99%	27	\$1,937.77	\$57.94	DEF Min	56	0.02	\$1.12
MC MidQualified	2.99%	17	\$1,487.87	\$44.49	DNAF	1	0.019	\$0.02
Disc MidQualified	2.99%	1	\$59.99	\$1.79	Dues/Assess D	59.99		\$0.08
AXP Qualified	2.99%	8	\$548.93	\$16.41	Dues/Assess M	3425.64		\$4.80
AXP NonQualified	4.74%	1	\$59.99	\$2.84	Dues/Assess V	9446.82		\$12.50
Totals		189	\$13,541.37	\$439.47	FANF	1	16	\$16.00
					File Transfer	138	0.0025	\$0.35
					MLocation Fee	1	1.25	\$1.25
					V Commercial Sol	1966.84	0.0001	\$0.20
					V Dig Comm Serv	2686.98	0.000075	\$0.20
					V Dig Comm Serv Min	172	0.0075	\$1.29
					V Zero Dollar Debit	4	0.03	\$0.12
								\$39.37

Merchant Auths

Auth A	12	0.25	\$3.00
Auth Fee	192	0.25	\$48.00
Auth Fee D	1	0.25	\$0.25
Auth Fee M	70	0.25	\$17.50
			\$68.75

Miscellaneous

Administration Fee	1	10	\$10.00
Assessed Risk Prem	13541.37		\$33.85
AVS Fee	275	0.04	\$11.00
Batch Fee	31	0.25	\$7.75
Chargeback	2	25	\$50.00
Govt Compliance	1	2.95	\$2.95
PCI Monthly	1	8.3	\$8.30
Regulatory Monthly	1	4.95	\$4.95
			\$128.80

Total			\$236.92
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BATCH SUMMARY

DATE	ITEMS	BATCH	ADJ	NET	DATE	ITEMS	BATCH	ADJ	NET
7/31/2025	5	\$558.97	(\$83.85)	\$475.12	8/16/2025	5	\$299.95	\$0.00	\$299.95
8/1/2025	8	\$586.93	(\$88.04)	\$498.89	8/17/2025	5	\$299.95	\$0.00	\$299.95
8/2/2025	7	\$525.95	(\$78.89)	\$447.06	8/18/2025	2	\$119.98	\$0.00	\$119.98
8/3/2025	8	\$669.93	(\$100.49)	\$569.44	8/19/2025	5	\$59.99	\$0.00	\$59.99
8/4/2025	10	\$599.90	(\$89.98)	\$509.92	8/20/2025	7	\$488.94	\$0.00	\$488.94
8/5/2025	4	\$239.96	(\$35.99)	\$203.97	8/21/2025	7	\$525.95	\$0.00	\$525.95
8/6/2025	5	\$336.96	\$0.00	\$336.96	8/22/2025	6	\$359.94	\$0.00	\$359.94

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MERCHANT # 600200030255
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8/7/2025	7	\$509.94	\$0.00	\$509.94	8/23/2025	3	\$387.00	\$0.00	\$387.00
8/8/2025	11	\$639.89	\$0.00	\$639.89	8/24/2025	9	\$539.91	\$0.00	\$539.91
8/9/2025	4	\$239.96	\$0.00	\$239.96	8/25/2025	9	\$698.93	\$0.00	\$698.93
8/10/2025	3	\$248.98	\$0.00	\$248.98	8/26/2025	7	\$578.95	\$0.00	\$578.95
8/11/2025	6	\$428.95	\$0.00	\$428.95	8/27/2025	5	\$369.95	\$0.00	\$369.95
8/12/2025	7	\$419.93	\$0.00	\$419.93	8/28/2025	7	\$557.95	\$0.00	\$557.95
8/13/2025	10	\$668.91	\$0.00	\$668.91	8/29/2025	7	\$489.93	\$0.00	\$489.93
8/14/2025	8	\$449.95	\$0.00	\$449.95	8/30/2025	2	\$119.98	\$0.00	\$119.98
8/15/2025	3	\$248.98	\$0.00	\$248.98					