

P.O. BOX 8339 THE WOODLANDS, TX 77387 800-327-0093

Page 1 of 5

Merchant Statement

Processing Month: April 2022 Bank Number: 3286

Merchant Number: xxxxxx526327 Routing Number: xxxxx0138 Deposit Account Number: xxxxxxxx8825

DBA Name: ALTITUDE TRAMPOLINE PARK

CREST STREET ENTERPRISES LLC 7 BUCKNELL RD WELLESLEY MA 02481-1201

Amount Deducted for April:

\$ 3,432.37

Plan Summary								_
Dia.	Number	Gross	Number of	Credit	Net	Average		Discount
Plan	of Sales	Sales Amount	Credits	Amount	Sales	Ticket	P/I 9	% Due
Visa	1,994	93,548.70	12	567.50	92,981.20	46.92	0.100	0 93.55
MasterCard	1,006	46,759.70	08	424.50	46,335.20	46.48	0.100	0 46.76
JCB	00	.00	00	.00	.00	.00	0.100	.00
American Express	149	9,262.30	01	270.00	8,992.30	62.16	0.300	0 27.79
Discover	67	2,843.30	01	150.00	2,693.30	42.44	0.100	0 2.85
Debit	416	17,301.20	00	.00	17,301.20	41.59	0.100	0 17.30
**	3,632	169,715.20	22	1,412.00	168,303.20	46.73		188.25

188.25		20 46.73	168,303.	22 1,412.00	15.20	169,7	3	
								Deposits
	T & E	Daily Discount	Credit	Gross	Number of	Transaction	Reference	Transaction
Settled	Non Settled	Paid	Amount	Sales Amount	Sales	Description	Number	Day
1,171.00	.00	.00	.00	1,171.00	80	Deposit	90001323517	01
21,977.50	.00	.00	3.00	21,980.50	462	Deposit	90001140466	04
1,629.00	.00	.00	.00	1,629.00	17	Deposit	90001358739	04
2,519.00	.00	.00	.00	2,519.00	35	Deposit	90001348776	
3,542.00	.00	.00	.00	3,542.00	106	Deposit	90001130106	04
1,038.00	.00	.00	.00	1,038.00	15	Deposit	90001339175	04
915.00	.00	.00	.00	915.00	06	Deposit	90001368249	05
6,207.50	.00	.00	150.00	6,357.50	113	Deposit	90001150115	06
-33.00	.00	.00	33.00	.00	00	Deposit	90001140466	06
1,077.00	.00	.00	.00	1,077.00	80	Deposit	90001374744	06
1,284.00	.00	.00	.00	1,284.00	14	Deposit	90001385411	07
2,313.00	.00	.00	98.00	2,411.00	82	Deposit	90001160084	08
1,606.00	.00	.00	.00	1,606.00	09	Deposit	90001393262	08
1,417.50	.00	.00	.00	1,417.50	14	Deposit	90001420166	11 !
4,252.60	.00	.00	.00	4,252.60	137	Deposit	90001170138	11
2,273.00	.00	.00	.00	2,273.00	24	Deposit	90001410908	11
1,923.50	.00	.00	.00	1,923.50	10	Deposit	90001401778	11 !
19,255.35	.00	.00	150.00	19,405.35	366	Deposit	90001180367	12
739.50	.00	.00	.00	739.50	04	Deposit	90001431655	12
1,452.55	.00	.00	450.50	1,903.05	57	Deposit	90001190061	13
894.00	.00	.00	.00	894.00	07	Deposit	90001445850	
402.00	.00	.00	.00	402.00	03	Deposit	90001452606	14
.00	.00	.00	.00	.00	00	Deposit	90001190061	
569.00	.00	.00	.00	569.00	06	Deposit	90001468183	
503.00	.00	.00	.00	503.00	04	Deposit	90001492010	
417.00	.00	.00	.00	417.00	08	Deposit	90001486158	
11,798.10	.00	.00	42.00	11,840.10	291	Deposit	90001210297	
3,032.00	.00	.00	.00	3,032.00	109	Deposit	90001200111	
.00	.00	.00	.00	.00	00	Deposit	90001190061	
1,225.00	.00	.00	.00	1,225.00	14	Deposit	90001478147	
7,522.10	.00	.00	26.00	7,548.10	222	Deposit	90001220226	
2,019.00	.00	.00	.00	2,019.00	27	Deposit	90001508447	
4,599.00	.00	.00	.00	4,599.00	51	Deposit	90001518895	
14,843.60	.00	.00	218.00	15,061.60	426	Deposit	90001230431	
2,156.00	.00	.00	.00	2,156.00	40	Deposit	90001527610	
2,122.00	.00	.00	.00	2,122.00	35	Deposit	90001534104	
644.00	.00	.00	.00	644.00	10	Deposit	90001560649	
16,259.50	.00	.00	214.50	16,474.00	383	Deposit	90001250391	
13,523.40	.00	.00	27.00	13,550.40	357	Deposit	90001240363	
930.00	.00	.00	.00	930.00	16	Deposit	90001552058	
2,016.00	.00	.00	.00	2,016.00	35	Deposit	90001548015	
52.00	.00	.00	.00	52.00	01	Deposit	90001574230	-
3,230.50	.00	.00	.00	3,230.50	83	Deposit	90001260084	
745.50	.00	.00	.00	745.50	04	Deposit	90001583050	
1,120.00	.00	.00	.00	1,120.00	07	Deposit	90001596538	
1,120.50	.00	.00	.00	1,120.50	06	Deposit	90001605794	-
168,303.20	.00	.00	1,412.00	169,715.20	3632	200000		Deposit Tota

Fees						
Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Tota
AUTHORIZAT	TION FEES:		0.07000	A T	00	44.00
158				Amex Transaction Fee	.00	11.06
3,241				Transaction Fee	.00	226.87
451			0.10000	PIN Debit Transaction Fee	.00 Total Authorization Fees:	45.10 283.0 3
INTERCHANG	GE FEES / AMER	RICAN EXE	PRESS PROGRA	AM FEES:	Total Authorization 1 ees.	203.00
03	93.00	1.1000		VS Electronic	.00	1.03
01	30.00	2.9500	0.10000	VS Non-Qual Purchasing Credit	.00	.99
172	8,796.50	0.8000	0.15000	VS CPS Retail Check Debit	.00	96.26
02	442.50	1.6500	0.15000	VS CPS Retail Keyed Debit	.00	7.60
27	2,398.00	1.6500	0.15000	VS CPS eComm Basic Debit	.00	43.66
113	501.00	1.5500	0.04000	VS CPS Small Ticket Debit	.00	12.33
04	530.00	2.7000	0.10000	VS Purchasing Card CNP	.00	14.71
01	506.00	2.5000	0.10000	VS US Purchasing Card - Card Present	.00	12.75
03	825.00	3.1500	0.10000	VS Non Qual Cons Cr	.00	26.29
05	2,364.30	3.1500	0.20000	VS Non Qual Bus Cr	.00	75.48
11	1,222.00	1.8000	0.10000	VS VT Product 1	.00	23.08
05	764.00	1.9500	0.10000	VS VTR Product 1	.00	15.39
19	2,316.00	1.9500		VS VIN Product 1	.00	47.09
45	4,215.00	2.4000	0.10000	VS VSP VIQ Product 1	.00	105.65
41	1,466.00	1.5100	0.10000	VS VT Product 2	.00	26.23
31	1,229.00	1.6500	0.10000	VS VTR Product 2	.00	23.41
81	4,774.90	1.6500		VS VIN Product 2	.00	86.94
259	13,454.20	2.1000	0.10000	VS VSP VIQ Product 2	.00	308.49
05	555.00	1.5800		VS Small Merchant VT Product 1	.00	9.27
05	552.00	1.7300	0.10000	VS Small Merchant VS VIN Product 1	.00	10.06
06	1,106.50	2.1800		VS Small Merchant VSP VIQ Product 1	.00	24.72
13	1,081.00	1.2900		VS Small Merchant VT Product 2	.00	15.22
15	617.00	1.4300		VS Small Merchant VTR Product 2	.00	10.33
14	842.00	1.4300	0.10000	VS Small Merchant VS VIN Product 2	.00	13.45
68	3,413.00	1.8800	0.10000	VS Small Merchant VSP VIQ Product 2	.00	71.00
02	25.00	1.8000		VS Premium Card	.00	.45
43	172.00	1.6000		VS CPS Small Ticket Pp	.00	4.86
333	1,517.40	0.0500		VS CPS Small Ticket Regulated	.00	73.61
625	35,464.40	0.0500		VS US Regulated Debit	.00	155.42
36	1,622.00	1.1500		VS CPS Retail Pp	.00	24.04
03	338.00	1.7500		VS CPS eComm Basic Pp	.00	6.53
01	270.00	2.4500		VS Business Card CNP Debit	.00	6.72
02	46.00	2.9500		VS Non-Qual Business Debit	.00	1.56
04	165.00	1.8900		MC Merit I Credit	.00	3.52
02	196.00	1.9500		MC Merit I Credit	.00	4.02
07	660.25	1.5800		MC Merit III Credit	.00	11.15
02	89.00	1.6500	0.10000	MC Merit III Credit	.00	1.67
01	5.00	1.1000	0.40000	MC Intl Electronic	.00	.06
01	2.00	2.9500		MC Corporate Standard	.00	.16
07	225.00	2.6500	0.10000	MC Corporate Data Rate 1	.00	6.67
01	27.00	2.0000	0.40000	MC Intl Corporate Standard	.00	.54
31	1,326.00	1.7300		MC Enhanced Merit III Base	.00	26.03
11 41	678.00 2,093.00	1.8000		MC Enhanced Merit III Base MC Merit I Debit	.00 .00	13.31 40.71
	4,858.50	1.6500 1.0500		MC Merit III Debit	.00	76.51
170	4,858.50 827.00	2.0400		MC Enhanced Merit I	.00	17.68
08 01	27.00	2.1000		MC Enhanced Merit I	.00	.67
10	937.50	2.1000		MC World Merit I	.00	20.21
04				MC World Merit I	.00	11.76
33	516.00	2.2000		MC World Merit III	.00	49.99
10	2,636.00 718.00	1.7700 1.9000		MC World Merit III	.00	14.63
32	3,290.50	2.5000		MC World Elite Merit I	.00	85.49
	5,250.50	0000	0.10000		.00	JJ.+3



PAYSAFE P.O. BOX 8339 THE WOODLANDS, TX 77387 800-327-0093 Page 3 of 5

Merchant Statement

Processing Month: April 2022 Bank Number: 3286

Merchant Number: xxxxxx526327
Routing Number: xxxxx0138
Deposit Account Number: xxxxxxx8825

DBA Name: ALTITUDE TRAMPOLINE PARK

CREST STREET ENTERPRISES LLC 7 BUCKNELL RD WELLESLEY MA 02481-1201

Amount Deducted for April :

\$ 3,432.37

Fees - continued							
Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total	
			PRESS PROGRA				
06	434.00	2.6000		MC World Elite Merit I	.00	11.89	
83	5,204.00	2.2000		MC World Elite Merit III	.00	122.75	
25	1,240.10	2.3000		MC World Elite Merit III	.00	31.04	
06	343.00	2.8500		Commercial Data Rate 1 Level 3	.00	10.38	
01	21.00	2.9500		MC Business Level 4 Data Rate I	.00	.72	
02	60.00	3.2500		MC Business Level 4 Standard	.00	2.16	
01	40.00	2.6500		MC Business Level 1 Data Rate I	.00	1.16	
27	479.00	1.0500		MC Merit 3 Prepaid	.00	9.07	
05	58.00	1.1500		MC Merit 3 Prepaid	.00	1.41	
01	4.00	1.6500		MC Small Ticket Card Present	.00	.09	
02	4.00	1.5800		MC Small Ticket Card Present	.00	.26	
05	15.00	1.8000		MC Enhanced Small Ticket Card Present	.00	.36	
06	18.00	1.7300		MC Enhanced Small Ticket Card Present	.00	.90	
03	9.00	1.7700		MC World Small Ticket Card Present	.00	.46	
03	8.00	2.3000		MC World High Value Small Ticket Card Present	.00	.25	
80	29.00	2.2000	0.10000	MC World High Value Small Ticket Card Present	.00	1.45	
05	18.00	2.3000	0.02000	MC World Elite Small Ticket Card Present	.00	.51	
20	62.00	2.2000	0.10000	MC World Elite Small Ticket Card Present	.00	3.35	
01	23.00	1.1000		MC Consumer Rate 2-Card Present Core	.00	.25	
01	23.00	1.8500		MC Consumer Rate 2-Card Present Premium	.00	.43	
03	111.00	1.9800		MC Consumer Rate 2-Card Present Super Premium	.00	2.20	
15	2,130.50	2.5000	0.10000	MC High Value Merit I	.00	54.77	
03	288.00	2.6000	0.10000	MC High Value Merit I	.00	7.79	
44	2,122.00	2.2000	0.10000	MC High Value Merit III Base 1	.00	51.06	
05	220.00	2.3000		MC High Value Merit III Base 1	.00	5.56	
02	381.00	2.8000	0.10000	MC Business Level 2 Data Rate I	.00	10.87	
344	13,956.35	0.0500	0.22000	MC US Cons Regulated POS Debit w/Fraud Adj	.00	82.67	
03	182.00	1.7600	0.20000	MC Merit I Prepaid	.00	3.81	
121	4,166.30	2.2500	0.10000	AM T&E Tier 1	.00	106.10	
25	4,937.00	2.6000	0.10000	AM T&E Tier 2	.00	130.88	
02	79.00	1.3500	0.10000	AM Prepaid Tier 1	.00	1.27	
01	80.00	1.9900	0.10000	AM T&E Small Business Debit	.00	1.69	
24	1,152.30	1.7100	0.10000	DS PSL Retail Rewards	.00	22.11	
10	257.00	1.7200	0.10000	DS PSL Retail Rewards	.00	5.42	
09	65.00	1.1000	0.16000	DS PSL Retail DB	.00	2.16	
05	374.00	2.0000	0.10000	DS CNP REWARDS	.00	7.98	
06	323.00	2.3000	0.10000	DS Commercial Electronic Submission Level	.00	8.03	
02	108.00	2.4500	0.15000	DS Commercial Electronic Submission Level	.00	2.94	
02	134.00	2.9500	0.10000	DS Base Submission Level Rewards	.00	4.16	
01	21.00	3.0500	0.10000	DS Base Submission Level Rewards	.00	.74	
02	5.00	1.9000	0.25000	DS Base Submission Level DB	.00	.60	
02	94.00	2.9500	0.10000	DS Commercial Base Submission Level	.00	2.98	
02	85.00	1.7100	0.10000	DS PSL Retail PR	.00	1.66	
-01	-46.00	1.7400	0.10000	DS PSL Retail PR	.00	89	
02	225.00	2.0000		DS CNP PREMIUM	.00	4.70	

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Tota
INTERCHANGE	FFFS / AMF	RICAN EX	PRESS PROGRA	AM FFFS:		
01	46.00	2.1700		DS Retail (Premium Plus)	.00	1.09
				Total Interchange Fees / Ame	rican Express Program Fees:	2,460.6
TRANSACTION 08	FEES: 547.00	0.8000	0.15000	Capture-INLK PIN Debit Std Retail-Debit Sale	.00	5.58
31	682.00	1.1500		Capture-INLK Std Retail Prepaid-Debit Sale	.00	12.47
104	4,973.50	0.0500		Capture-INLK Reg With Fraud-Debit Sale	.00	25.3
58	2,226.00	0.0500		Capture-INLK PAVD Reg-Debit Sale	.00	13.8
45	1,439.00	0.8000		Capture-INLK PAVD Retail-Debit Sale	.00	18.20
69	3,203.00	0.9000		Capture-Maestro PIN Debit Std-Debit Sale	.00	39.18
100	4,212.70	0.0500	0.22000	Capture-Maestro Reg With Fraud-Debit Sale	.00	24.14
01	18.00	0.8500		Capture-Accel Std Gr2-Debit Sale	.00	.29
01	18.00			Accel POS/Internet Acq Lic Fee	.00	.20
01	18.00			Accel Switch Fee	.00	.10
268	11,947.80		0.03500	Interlink Switch Fee	.00	9.38
182	8,141.70		0.02500	Maestro Switch Fee	.00	4.55
					Total Transaction Fees:	153.33
CARD BRAND	FEES:		0.04050	VO NADE O dia	00	40.70
656				VS-NAPF-Credit	.00	12.79
04 01			0.01950	VS-NAPFDOMCRAUTHREV VS-VS FANF CNP	.00 .00	.08
01				VS-VS FANF CNP VS-VS FANF CP	.00	15.00 2.00
05	118.00	0.4500		VS-IAF	.00	.53
06	110.00	0.4300	0.03950	VS-NAPF INTL Credit	.00	.24
01				VS-NAPFINTCRAUTHREV	.00	.04
05	118.00	1.0000	0.03930	VS-US ISABASEPUR	.00	1.18
1,429	110.00	1.0000	0.01550	VS-NAPF-Debit	.00	22.15
10				VS-NAPFDOMDBAUTHREV	.00	.16
27	4,617.30		0.10000		.00	2.70
637	41,980.90	0.1400	0.10000	VS-ASSMNT CREDIT	.00	59.30
1,357	51,567.80	0.1300		VS-ASSMNT DEBIT	.00	67.46
2,006	94,116.20		0.00180	VS-VS TRANSMFEE	.00	3.61
05	416.50			VS-VSCRVCHRFEECR	.00	.10
07	151.00			VS-VSCRVCHRFEEDB	.00	.11
1,006	46,759.70	0.1300		MC-ACQ Brand Volume	.00	61.11
63				MC-AVS CardNotPres	.00	.63
07			0.01000	MC-AVS CardPresent	.00	.07
07	189.00	0.8500		MC-ACQ Prgm Support	.00	1.62
07	189.00	0.6000		MC-CRBDR - Domestic	.00	1.13
62				MC-CVC2	.00	.16
01				MC-MC Location Fee	.00	1.25
08	424.50		0.01950	MC-NABU Returns	.00	.16
1,074			0.01950	MC-NABU Auth	.00	20.94
1,094			0.00070	MC-MC Sfe Nt Aq Fee	.00	.77
170	13,285.50	0.0200		MC-DIGITAL ENBLMT	.00	3.31
03	19.00	1.0000		AM-Inbound Fee	.00	.19
27	3,429.50	0.3000		AM-Non-Swiped Tr	.00	10.33
149	9,262.30	0.1650		AM-AM USASSMNTFEE	.00	14.96
67	2,843.30	0.1400		DS-DS Assessment	.00	3.74
68	2,993.30			DS-DISC Data Usage	.00	.17
07	254.00			DS-DS INTGRTY FEE	.00	.35
71			0.01900	DS-DS Ntwk Auth Fee	.00	1.35
1,006	46,759.70	0.0052		MasterCard License Fee	.00	2.43
OTHER FEES:					Total Card Brand Fees:	312.12
			20.00000	Monthly Service Fee	.00	20.00
01			15.00000	Monthly Gateway Fee	.00 Total Other Fees: Total Fees Due:	15.00 35.00 3,244.1 2



PAYSAFE P.O. BOX 8339 THE WOODLANDS, TX 77387 800-327-0093 Page 5 of 5

Merchant Statement

Processing Month: April 2022 Bank Number: 3286

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Deposit Account Number: xxxxxxx8825

DBA Name: ALTITUDE TRAMPOLINE PARK

CREST STREET ENTERPRISES LLC 7 BUCKNELL RD WELLESLEY MA 02481-1201

Amount Deducted for April :

\$ 3,432.37

Total Discount Due	188.25
Total Fees Due	3,244.12
Amount Deducted for April	3,432.37

AS OF APRIL 29, 2022, YOUR MERCHANT AGREEMENT WITH WOODFOREST NATIONAL BANK WAS ASSIGNED TO CITIZENS BANK, N.A. THIS ASSIGNMENT WILL NOT HAVE ANY DIRECT IMPACT ON YOUR CARD PROCESSING. YOUR MERCHANT ACCOUNT NUMBER(S), FORMAT OF YOUR MERCHANT STATEMENT AND YOUR MERCHANT PROCESSING FEES WILL REMAIN THE SAME AT THIS TIME.

WE HAVE WORKED TO MAKE THIS PROCESS AS SEAMLESS AS POSSIBLE AND KEPT THE BANK ID CURRENTLY ASSOCIATED WITH WOODFOREST NATIONAL BANK THE SAME FOR CITIZENS BANK, N.A. DEPOSITS AND DEBITS THAT GENERATE FROM YOUR MERCHANT ACCOUNT WILL NOW COME FROM CITIZENS BANK, N.A.

SHOULD YOU HAVE ANY QUESTIONS PLEASE CONTACT US AT (800) 327-0093.