

YOUR CARD PROCESSING STATEMENT

Merchant Number 4223 698700156865

Customer Service 800-324-9825

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Statement Period 11/01/17 - 11/30/17

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$103.11	15	\$1,546.60	0	0.00	\$1,546.60
MASTERCARD DEBIT	\$115.63	8	\$903.66	1	\$94.23	\$809.43
AMEXCT043	\$144.20	8	\$1,184.27	1	\$174.87	\$1,009.40
VISA	\$134.64	37	\$4,801.54	2	\$89.00	\$4,712.54
VISA DEBIT	\$92.62	39	\$3,612.23	0	0.00	\$3,612.23
DISCOVER ACQ	\$93.85	8	\$750.77	0	0.00	\$750.77
Total		115	\$12,799.07	4	\$358.10	\$12,440.97

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
11/01/17	70624196634	\$148.69	0.00	0.00	-\$2.42	\$146.27
11/02/17	70624196296	\$57.59	0.00	0.00	-\$0.94	\$56.65
11/03/17	70624196053	\$31.41	0.00	0.00	-\$0.14	\$31.27
11/05/17	70624196143	\$528.79	0.00	0.00	-\$12.77	\$516.02
11/05/17	70624196698	\$335.07	0.00	0.00	0.00	\$335.07
11/06/17	70624196967	\$134.03	0.00	0.00	-\$0.58	\$133.45
11/07/17	70624196289	\$549.73	0.00	0.00	-\$7.58	\$542.15
11/08/17	70624196543	\$214.66	0.00	0.00	-\$3.49	\$211.17
11/09/17	70624196760	\$0.01	0.00	0.00	-\$7.96	-\$7.95
11/09/17	70624196653	\$487.96	0.00	0.00	0.00	\$487.96
11/10/17	70624196017	\$873.29	0.00	0.00	-\$8.84	\$864.45
11/12/17	70624196176	\$623.04	0.00	0.00	-\$14.62	\$608.42
11/12/17	70624196593	\$790.57	0.00	0.00	0.00	\$790.57
11/13/17	70624196930	\$165.44	0.00	0.00	-\$2.70	\$162.74
11/14/17	70624196899	-\$57.59	0.00	0.00	-\$6.61	-\$64.20
11/14/17	70624196209	\$394.13	0.00	0.00	0.00	\$394.13
11/15/17	70624196652	\$529.84	0.00	0.00	-\$7.40	\$522.44
11/16/17	70624196153	-\$174.87	0.00	0.00	-\$9.17	-\$184.04
11/16/17	70624196113	\$491.09	0.00	0.00	0.00	\$491.09
11/17/17	70624196057	\$536.17	0.00	0.00	-\$4.90	\$531.27
11/19/17	70624196701	-\$31.41	0.00	0.00	-\$13.17	-\$44.58
11/19/17	70624196646	\$375.91	0.00	0.00	0.00	\$375.91
11/19/17	70624196175	\$624.76	0.00	0.00	0.00	\$624.76
11/20/17	70624196387	-\$94.23	0.00	0.00	-\$7.41	-\$101.64
11/20/17	70624196954	\$526.39	0.00	0.00	0.00	\$526.39
11/21/17	70624196393	\$94.23	0.00	0.00	-\$1.16	\$93.07
11/22/17	70624196765	\$188.49	0.00	0.00	-\$1.82	\$186.67
11/23/17	70624196548	\$89.01	0.00	0.00	-\$1.45	\$87.56
11/26/17	70624196576	\$1,403.34	0.00	0.00	-\$14.10	\$1,389.24
11/26/17	70624196511	\$474.28	0.00	0.00	0.00	\$474.28
11/27/17	70624196967	\$963.35	0.00	0.00	-\$14.83	\$948.52
11/28/17	70624196319	\$549.74	0.00	0.00	-\$7.08	\$542.66
11/29/17	70624196634	\$446.33	0.00	0.00	-\$6.52	\$439.81
11/30/17	70624196903	\$171.73	0.00	0.00	-\$1.49	\$170.24
	Month End Charge	0.00	0.00	0.00	-\$474.20	-\$474.20
Total		\$12,440.97	0.00	0.00	-\$633.35	\$11,807.62