

Merchant Billing Statement

ELAVON
MERCHANTS CHOICE CARD SERVICES
7300 CHAPMAN HWY
KNOXVILLE, TN 37920



Cycle: CUTOFF

Statement Date: 12/31/2024
Store Number: 000000000000
Merchant Number: 0000008040889225
Chain Number: 00000
DBA Name: BAUMGART TIRE AND WHEEL

000030652 01 SP 106481215838717 P

BAUMGART TIRE AND WHEEL
ATTN PAT BAUMGART
914 W WISCONSIN AVE
APPLETON WI 54914-3507

Client Group: 00017
Principal Chain: 00000
Parent Chain: 00000
Parent Entity: 44109

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DCL

Your Resources For Help

For customer service, please call 800-725-1243

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	406	149,923.11	Credit Card Processing Charges	3,050.69
Returns	0	0.00	PIN Debit Charges	1,045.02
Net Sales	406	149,923.11	Other Fees	22.50
Chargebacks	0	0.00	Total Charges and Fees	4,118.21
Adjustments	0	0.00		
Rebate Adjustments		2,161.37	Less Rebates	2,161.37
Convenience Adjustments	0	0.00	Net Charges and Fees	1,956.84
Total Sales	406	147,761.74		

Charges and Fees have been posted to Account #: XXXX6719

Rebates

Description	Rebate Sales Volume	Rebate Item Count	Rebate Percentage	Rebate Per Item	Rebate Amount
CREDIT SURCHARGE REBATE	2,161.37	167	0.0000	0.00	2,161.37
Total Rebates					2,161.37

Volume Recap

Card Type	---Sales---		---Credits---		---Net Sales---		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
ACCL	12	3,131.34	0	0.00	3,131.34	43.88	2.50	
DISC	4	1,397.52	0	0.00	1,397.52	54.27	0.00	
INLK	160	50,308.08	0	0.00	50,308.08	819.68	33.40	
M/C	51	17,350.49	0	0.00	17,350.49	636.89	1.25	
MSTO	1	125.39	0	0.00	125.39	2.19	0.20	
NYCE	14	7,478.62	0	0.00	7,478.62	73.41	3.45	
PULS	8	1,918.03	0	0.00	1,918.03	34.07	1.65	
STAR	14	3,136.99	0	0.00	3,136.99	27.14	3.45	
VISA	142	65,076.65	0	0.00	65,076.65	2,353.63	4.65	

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Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
12/01/24	12/01/24	13336044609	0000473	BATCH	10,178.56	0.00	10,343.97
12/03/24	12/03/24	Rebate Adjustments		165.41			
		13338090681	0000474	BATCH	7,719.58	0.00	7,831.83
12/04/24	12/04/24	Rebate Adjustments		112.25			
		13339153152	0000475	BATCH	5,204.10	0.00	5,328.32
12/05/24	12/05/24	Rebate Adjustments		124.22			
		13340159284	0000476	BATCH	5,725.05	0.00	5,740.00
12/06/24	12/06/24	Rebate Adjustments		14.95			
		13341119117	0000477	BATCH	11,787.47	0.00	12,010.42
12/07/24	12/07/24	Rebate Adjustments		222.95			
		13342248608	0000478	BATCH	8,171.29	0.00	8,290.39
12/08/24	12/08/24	Rebate Adjustments		119.10			
		13343066100	0000479	BATCH	1,645.80	0.00	1,645.80
12/10/24	12/10/24	12345997398	0000480	BATCH	7,954.07	0.00	8,163.46
12/11/24	12/11/24	Rebate Adjustments		209.39			
		13346094701	0000481	BATCH	9,630.62	0.00	9,690.90
12/12/24	12/12/24	Rebate Adjustments		60.28			
		13347058729	0000482	BATCH	4,047.20	0.00	4,105.39
12/13/24	12/13/24	Rebate Adjustments		58.19			
		13348103849	0000483	BATCH	7,419.88	0.00	7,470.28
12/14/24	12/14/24	Rebate Adjustments		50.40			
		13349261156	0000484	BATCH	9,421.37	0.00	9,572.00
12/15/24	12/15/24	Rebate Adjustments		150.63			
		13350081899	0000485	BATCH	221.44	0.00	221.44
12/17/24	12/17/24	13352056803	0000486	BATCH	4,537.85	0.00	4,617.77
12/18/24	12/18/24	Rebate Adjustments		79.92			
		13353108839	0000487	BATCH	7,355.55	0.00	7,521.56
12/19/24	12/19/24	Rebate Adjustments		166.01			
		13354079612	0000488	BATCH	5,269.48	0.00	5,369.69
12/20/24	12/20/24	Rebate Adjustments		100.21			
		13355132909	0000489	BATCH	10,123.08	0.00	10,217.70
12/21/24	12/21/24	Rebate Adjustments		94.62			
		13356312441	0000490	BATCH	8,207.56	0.00	8,372.56
12/24/24	12/24/24	Rebate Adjustments		165.00			
		13359212503	0000491	BATCH	6,187.34	0.00	6,228.83
12/25/24	12/25/24	Rebate Adjustments		41.49			
		12360855000	0000492	BATCH	1,479.18	0.00	1,509.62
12/27/24	12/27/24	Rebate Adjustments		30.44			
		13362022990	0000493	BATCH	5,383.96	0.00	5,451.95
12/28/24	12/28/24	Rebate Adjustments		67.99			
		13363052453	0000494	BATCH	5,588.91	0.00	5,626.83
12/31/24	12/31/24	Rebate Adjustments		37.92			
		13366040356	0000495	BATCH	4,502.40	0.00	4,592.40
Deposits Totals		Rebate Adjustments		2,161.37	147,761.74	0.00	149,923.11

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXX6719

Credit Card Processing Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charge	Item Count	Item Rate	Item Charge
VISA							
CPS RETAIL	DR	10,025.72	4.0000	401.03	22	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
LVL2 B1	DR	1,786.73	4.0000	71.47	4	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
COMM L3 P	DR	2,341.87	4.0000	93.67	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
EIRF D	DR	3,368.50	1.7500	58.95	5	0.2000	1.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
CARD NP D	DR	374.42	1.7500	6.55	2	0.2000	0.40
	CR	0.00	0.0000	0.00	0	0.0000	0.00
SML TKT D	DR	14.24	1.7500	0.25	1	0.2000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00

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Credit Card Processing Charges

Description	DR	Sales Amount	Discount Rate	Discount Charge	Item Count	Item Rate	Item Charge
	CR						
RETAIL D	DR	2,440.54	1.7500	42.71	7	0.2000	1.40
	CR	0.00	0.0000	0.00	0	0.0000	0.00
RETAIL D R	DR	683.84	0.8500	5.81	1	0.2500	0.25
	CR	0.00	0.0000	0.00	0	0.0000	0.00
RETAIL PP	DR	462.10	1.7500	8.09	4	0.2000	0.80
	CR	0.00	0.0000	0.00	0	0.0000	0.00
LVL2 B2	DR	262.15	4.0000	10.49	5	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
LVL2 B3	DR	2,234.66	4.0000	89.39	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.2000	0.20
CP BUSDB	DR	424.06	2.7500	11.66	0	0.0000	0.00
	CR	0.00	0.0000	0.00	2	0.2000	0.40
STND BUSDB	DR	538.84	2.7500	14.82	0	0.0000	0.00
	CR	0.00	0.0000	0.00	4	0.0000	0.00
LVL2 B4	DR	1,590.43	4.0000	63.62	0	0.0000	0.00
	CR	0.00	0.0000	0.00	1	0.0000	0.00
STDCONSTRD	DR	1,454.36	4.0000	58.17	0	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STDCONSSIG	DR	1,679.64	4.0000	67.19	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
LVL2 B5	DR	3,066.38	4.0000	122.66	3	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
PRD1 R	DR	100.17	4.0000	4.01	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
VSP PRD1	DR	1,139.19	4.0000	45.57	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
PRD2 R	DR	5,454.65	4.0000	218.19	13	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
PRD2 S	DR	5,569.16	4.0000	222.77	11	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
VSP PRD2	DR	16,463.69	4.0000	658.55	47	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
V PRD2 INF	DR	1,886.99	4.0000	75.48	2	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
VINTCORCP	DR	63.30	4.0000	2.53	2	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MASTERCARD							
MERIT I	DR	748.84	4.0000	29.95	2	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MERIT III	DR	474.93	4.0000	19.00	2	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
C DATA III	DR	21.10	4.0000	0.84	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MCW MERITI	DR	42.20	4.0000	1.69	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MCW MERIT3	DR	2,154.85	4.0000	86.19	5	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MWE MERITI	DR	1,218.90	4.0000	48.76	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MWE MERIT3	DR	8,146.87	4.0000	325.87	21	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
HV MERIT3	DR	139.15	4.0000	5.57	3	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
ENH MER 3	DR	2,031.86	4.0000	81.27	5	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
ENH KEYED	DR	100.17	4.0000	4.01	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
CDATA II B	DR	48.48	4.0000	1.94	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MER3 DRF	DR	71.69	0.8500	0.61	1	0.2500	0.25
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MER1 DRF	DR	1,108.48	0.8500	9.42	3	0.2500	0.75
	CR	0.00	0.0000	0.00	0	0.0000	0.00
DATAII DRF	DR	36.87	0.8500	0.31	1	0.2500	0.25
	CR	0.00	0.0000	0.00	0	0.0000	0.00
CDATAIII P	DR	387.89	4.0000	15.52	1	0.0000	0.00

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Credit Card Processing Charges

(continued)

Description	DR CR	Sales Amount	Discount Rate	Discount Charge	Item Count	Item Rate	Item Charge
DATA2 B5	CR	0.00	0.0000	0.00	0	0.0000	0.00
	DR	148.54	4.0000	5.94	2	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
DISCOVER ACQUIRING							
RETAIL P	DR	1,341.01	4.0000	53.64	3	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
D RTL PP	DR	15.83	4.0000	0.63	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	81,663.29		3,044.79	197		5.90
	CR	0.00		0.00	0		0.00
	NET	81,663.29		3,044.79	197		5.90

PIN Debit Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
ACCL PIN DB DRF	DR	1,248.05	0.8500	10.61	2	0.2500	0.50
	CR	0.00	0.0000	0.00	0	0.0000	0.00
ACCL DB RTLG2PC	DR	31.65	2.7500	0.87	1	0.2000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
ACCL DB RTL G2P	DR	1,851.64	1.7500	32.40	9	0.2000	1.80
	CR	0.00	0.0000	0.00	0	0.0000	0.00
INLK PIN DB RTL	DR	39,778.11	1.7500	696.12	123	0.2000	24.60
	CR	0.00	0.0000	0.00	0	0.0000	0.00
INLK PP RTL	DR	94.95	1.7500	1.66	2	0.2000	0.40
	CR	0.00	0.0000	0.00	0	0.0000	0.00
INLK PIN DB DRF	DR	8,518.58	0.8500	72.41	27	0.2500	6.75
	CR	0.00	0.0000	0.00	0	0.0000	0.00
INLK DB DRF C	DR	168.80	0.8500	1.43	1	0.2500	0.25
	CR	0.00	0.0000	0.00	0	0.0000	0.00
INLK DB BUS C	DR	1,747.64	2.7500	48.06	7	0.2000	1.40
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MSTO PIN DB RTL	DR	125.39	1.7500	2.19	1	0.2000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
NYCE PIN DB DRF	DR	4,046.00	0.8500	34.39	10	0.2500	2.50
	CR	0.00	0.0000	0.00	0	0.0000	0.00
NYCE DB RTL PRM	DR	1,093.82	1.7500	19.14	1	0.2000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
NYCE DB DRF C	DR	2,338.80	0.8500	19.88	3	0.2500	0.75
	CR	0.00	0.0000	0.00	0	0.0000	0.00
PULS PIN DB RTL	DR	1,555.40	1.7500	27.22	5	0.2000	1.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
PULS PP RTL	DR	35.00	1.7500	0.61	1	0.2000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
PULS PIN DB DRF	DR	145.73	0.8500	1.24	1	0.2500	0.25
	CR	0.00	0.0000	0.00	0	0.0000	0.00
PULS DB RTL C	DR	181.90	2.7500	5.00	1	0.2000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STAR PIN DB DRF	DR	3,020.99	0.8500	25.68	12	0.2500	3.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STAR DB DRF C	DR	63.30	0.8500	0.54	1	0.2500	0.25
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STAR DB RTL G2	DR	52.70	1.7500	0.92	1	0.2000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	66,098.45		1,000.37	209		44.65
	CR	0.00		0.00	0		0.00
	NET	66,098.45		1,000.37	209		44.65

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Other Transaction Charges

Description	DR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
	CR						
BTCH BATCH HDR	DR	0.00	0.0000	0.00	23	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNTDR		149,923.11	0.0000	0.00	406	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	149,923.11		0.00	429		0.00
	CR	0.00		0.00	0		0.00
	NET	149,923.11		0.00	429		0.00

Other Fees

Non Taxable Items

Description	Items	Rate	Total
MNTHLY FEE	1	10.0000	10.00
SAFETSMB S	1	12.5000	12.50

Total Non-Taxable Items: 22.50
Total Taxable Items: 0.00
Total Tax: 0.00
Total Other Fees: 22.50

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Cycle: CUTOFF

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Store Number: 0000000000

Merchant Number: 0000008040889225

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000030813 01 SP 106481237368967 P
BAUMGART TIRE AND WHEEL
ATTN PAT BAUMGART
914 W WISCONSIN AVE
APPLETON WI 54914-3507

Client Group: 00017
Principal Chain: 00000
Parent Chain: 00000
Parent Entity: 44109

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Your Resources For Help

For customer service, please call 800-725-1243

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	346	118,016.67	Credit Card Processing Charges	2,165.41
Returns	0	0.00	PIN Debit Charges	906.23
Net Sales	346	118,016.67	American Express Charges	10.71
Chargebacks	0	0.00	Other Fees	22.50
Adjustments	0	0.00	Total Charges and Fees	3,104.85
Rebate Adjustments		1,553.50-		
Convenience Adjustments	0	0.00	Less Rebates	1,553.50
Total Sales	346	116,463.17	Net Charges and Fees	1,551.35

Charges and Fees have been posted to Account #: XXXX6719

Rebates

Description	Sales Volume	Rebate Item Count	Rebate Percentage	Rebate Per Item	Rebate Amount
CREDIT SURCHARGE REBATE	1,553.50	125	0.0000	0.00	1,553.50
Total Rebates					1,553.50

Volume Recap

Card Type	---Sales---		---Credits---		---Net Sales---		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
ACCL	16	4,045.01	0	0.00	4,045.01	82.81	3.35	
AEXP	3	275.71	0	0.00	275.71	10.71	0.00	
DISC	7	1,554.92	0	0.00	1,554.92	60.39	0.00	
INLK	162	46,237.91	0	0.00	46,237.91	703.27	34.30	
M/C	47	16,698.32	0	0.00	16,698.32	578.39	1.35	
NYCE	10	3,469.45	0	0.00	3,469.45	29.49	2.50	
PULS	5	496.84	0	0.00	496.84	8.69	1.00	
STAR	12	3,941.07	0	0.00	3,941.07	37.87	2.95	
VISA	84	41,297.44	0	0.00	41,297.44	1,523.28	2.00	

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Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
01/01/25	01/01/25	13001104295	0000496	BATCH	5,200.47	0.00	5,225.44
01/03/25	01/03/25	Rebate Adjustments	24.97				
		13003150803	0000497	BATCH	9,329.89	0.00	9,437.71
01/04/25	01/04/25	Rebate Adjustments	107.82				
		13004170095	0000498	BATCH	4,081.71	0.00	4,121.41
01/07/25	01/07/25	Rebate Adjustments	39.70				
		12007946855	0000499	BATCH	4,686.34	0.00	4,700.60
01/08/25	01/08/25	Rebate Adjustments	14.26				
		12008926653	0000500	BATCH	4,949.35	0.00	4,956.52
01/09/25	01/09/25	Rebate Adjustments	7.17				
		12009953092	0000501	BATCH	5,562.46	0.00	5,658.18
01/10/25	01/10/25	Rebate Adjustments	95.72				
		12010970500	0000502	BATCH	5,715.67	0.00	5,753.36
01/11/25	01/11/25	Rebate Adjustments	37.69				
		13011090550	0000503	BATCH	2,402.04	0.00	2,466.74
01/14/25	01/14/25	Rebate Adjustments	64.70				
		12014947094	0000504	BATCH	5,175.21	0.00	5,258.15
01/15/25	01/15/25	Rebate Adjustments	82.94				
		13015167553	0000505	BATCH	2,206.97	0.00	2,236.78
01/16/25	01/16/25	Rebate Adjustments	29.81				
		13016085635	0000506	BATCH	8,462.91	0.00	8,540.50
01/17/25	01/17/25	Rebate Adjustments	77.59				
		13017223874	0000507	BATCH	4,461.75	0.00	4,468.79
01/18/25	01/18/25	Rebate Adjustments	7.04				
		13018196680	0000508	BATCH	6,987.34	0.00	7,068.55
01/21/25	01/21/25	Rebate Adjustments	81.21				
		12021834935	0000509	BATCH	5,510.46	0.00	5,581.01
01/22/25	01/22/25	Rebate Adjustments	70.55				
		13022036408	0000510	BATCH	6,201.36	0.00	6,322.20
01/23/25	01/23/25	Rebate Adjustments	120.84				
		13023266548	0000511	BATCH	4,798.25	0.00	4,938.28
01/24/25	01/24/25	Rebate Adjustments	140.03				
		12024998012	0000512	BATCH	2,691.51	0.00	2,750.91
01/25/25	01/25/25	Rebate Adjustments	59.40				
		13025145862	0000513	BATCH	10,873.30	0.00	11,150.92
01/28/25	01/28/25	Rebate Adjustments	277.62				
		12028932492	0000514	BATCH	2,474.14	0.00	2,493.90
01/29/25	01/29/25	Rebate Adjustments	19.76				
		12029979201	0000515	BATCH	4,716.87	0.00	4,776.99
01/30/25	01/30/25	Rebate Adjustments	60.12				
		12030969228	0000516	BATCH	4,491.20	0.00	4,528.76
01/31/25	01/31/25	Rebate Adjustments	37.56				
		13031157463	0000517	BATCH	5,483.97	0.00	5,580.97
		Rebate Adjustments	97.00				
Deposits Totals		Rebate Adjustments	1,553.50		116,463.17	0.00	118,016.67

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXX6719

Credit Card Processing Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charge	Item Count	Item Rate	Item Charge
VISA							
PUR LG TKT	DR	8,397.43	4.0000	335.90	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
CPS RETAIL	DR	5,570.83	4.0000	222.83	12	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
LVL2 B1	DR	1,215.97	4.0000	48.64	2	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
EIRF D	DR	2,220.08	1.7500	38.85	1	0.2000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
RETAIL D	DR	1,219.13	1.7500	21.33	8	0.2000	1.60
	CR	0.00	0.0000	0.00	0	0.0000	0.00
RETAIL PP	DR	334.67	1.7500	5.86	1	0.2000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00

Merchant Billing Statement

ELAVON
MERCHANTS CHOICE CARD SERVICES
7300 CHAPMAN HWY
KNOXVILLE, TN 37920



000030813 01 SP 106481237368967 P

Statement Date: 01/31/2025
 Store Number: 000000000000
 Merchant Number: 00000008040889225
 Chain Number: 00000
 DBA Name: BAUMGART TIRE AND WHEEL

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Credit Card Processing Charges

(continued)

Description	DR	Sales Amount	Discount Rate	Discount Charge	Item Count	Item Rate	Item Charge
	CR						
LVL2 B2	DR	60.00	4.0000	2.40	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
LVL2 B3	DR	372.05	4.0000	14.88	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
LVL2 B4	DR	75.85	4.0000	3.03	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
LVL2 B5	DR	802.75	4.0000	32.11	3	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
VSP PRD1	DR	359.54	4.0000	14.38	2	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
PRD2 R	DR	1,329.18	4.0000	53.17	9	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
PRD2 S	DR	7,965.44	4.0000	318.62	15	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
VSP PRD2	DR	9,867.48	4.0000	394.70	24	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
V PRD2 INF	DR	414.48	4.0000	16.58	3	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MASTERCARD							
MERIT III	DR	1,193.99	4.0000	47.76	6	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MCW MERITI	DR	406.39	4.0000	16.26	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MCW MERIT3	DR	1,680.01	4.0000	67.20	5	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MWE MERITI	DR	325.47	4.0000	13.02	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MWE MERIT3	DR	5,081.09	4.0000	203.24	16	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
HV MERIT3	DR	1,503.06	4.0000	60.12	4	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MERIT 3 D	DR	690.81	1.7500	12.09	1	0.2000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
ENH MER 3	DR	3,158.56	4.0000	126.34	4	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
C DATA II B	DR	42.50	4.0000	1.70	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MER1 DRF	DR	1,710.54	0.8500	14.54	3	0.2500	0.75
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MERIT 3 PP	DR	14.72	1.7500	0.26	1	0.2000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
DATA II BD	DR	278.16	2.7500	7.65	1	0.2000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
DATA2 B5	DR	205.35	4.0000	8.21	3	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
DISCOVER ACQUIRING							
RETAIL R	DR	229.78	4.0000	9.19	2	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
CNP R	DR	720.67	4.0000	28.83	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
RETAIL P	DR	212.22	4.0000	8.49	2	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
CNP P	DR	322.78	4.0000	12.91	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
D RTL PP	DR	24.21	4.0000	0.97	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	58,005.19		2,162.06	138		3.35
	CR	0.00		0.00	0		0.00
	NET	58,005.19		2,162.06	138		3.35

ELAVON
MERCHANTS CHOICE CARD SERVICES
7300 CHAPMAN HWY
KNOXVILLE, TN 37920

000030813 01 SP 106481237368967 P

Statement Date: 01/31/2025
Store Number: 0000000000
Merchant Number: 0000000804088925
Chain Number: 00000
DBA Name: BAUMGART TIRE AND WHEEL

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American Express Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charge	Item Count	Item Rate	Item Charge
AMERICAN EXPRESS							0.00
AE RTL1 CP	DR	95.90	4.0000	3.84	2	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
AE RTL2 CP	DR	171.80	4.0000	6.87	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	267.70		10.71	3		0.00
	CR	0.00		0.00	0		0.00
	NET	267.70		10.71	3		0.00

PIN Debit Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
ACCL PIN DB DRF	DR	125.50	0.8500	1.07	3	0.2500	0.75
	CR	0.00	0.0000	0.00	0	0.0000	0.00
ACCL DB RTLG2PC	DR	1,315.21	2.7500	36.17	2	0.2000	0.40
	CR	0.00	0.0000	0.00	0	0.0000	0.00
ACCL DBRTLSPEG2	DR	100.17	1.7500	1.75	1	0.2000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
ACCL DB RTL G2P	DR	2,504.13	1.7500	43.82	10	0.2000	2.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
INLK PIN DB RTL	DR	30,984.61	1.7500	542.23	118	0.2000	23.60
	CR	0.00	0.0000	0.00	0	0.0000	0.00
INLK PP RTL	DR	1,498.97	1.7500	26.23	2	0.2000	0.40
	CR	0.00	0.0000	0.00	0	0.0000	0.00
INLK PIN DB DRF	DR	12,773.23	0.8500	108.57	37	0.2500	9.25
	CR	0.00	0.0000	0.00	0	0.0000	0.00
INLK DB DRF C	DR	38.93	0.8500	0.33	1	0.2500	0.25
	CR	0.00	0.0000	0.00	0	0.0000	0.00
INLK DB BUS C	DR	942.17	2.7500	25.91	4	0.2000	0.80
	CR	0.00	0.0000	0.00	0	0.0000	0.00
NYCE PIN DB DRF	DR	3,469.45	0.8500	29.49	10	0.2500	2.50
	CR	0.00	0.0000	0.00	0	0.0000	0.00
PULS PIN DB RTL	DR	496.84	1.7500	8.69	5	0.2000	1.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STAR PIN DB DRF	DR	3,679.68	0.8500	31.28	10	0.2500	2.50
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STAR DB DRF C	DR	31.65	0.8500	0.27	1	0.2500	0.25
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STAR DB RTL C	DR	229.74	2.7500	6.32	1	0.2000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	58,190.28		862.13	205		44.10
	CR	0.00		0.00	0		0.00
	NET	58,190.28		862.13	205		44.10

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
MDCT MONTH DCNTDR		118,016.67	0.0000	0.00	346	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	118,016.67		0.00	368		0.00
	CR	0.00		0.00	0		0.00
	NET	118,016.67		0.00	368		0.00

Merchant Billing Statement

ELAVON
MERCHANTS CHOICE CARD SERVICES
7300 CHAPMAN HWY
KNOXVILLE, TN 37920



000030813 01 SP 106481237368967 P

Statement Date: 01/31/2025
Store Number: 0000000000
Merchant Number: 0000008040889225
Chain Number: 00000
DBA Name: BAUMGART TIRE AND WHEEL

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Other Fees

Non Taxable Items

Description	Items	Rate	Total
MNTHLY FEE	1	10.0000	10.00
SAFETSMB S	1	12.5000	12.50

Total Non-Taxable Items:	22.50
Total Taxable Items:	0.00
Total Tax:	0.00
Total Other Fees:	22.50

Merchant Billing Statement

ELAVON
MERCHANTS CHOICE CARD SERVICE
7300 CHAPMAN HWY
KNOXVILLE, TN 37920

Cycle: CUTOFF

Statement Date: 02/28/2025

Store Number: 0000000000

Merchant Number: 0000008040889225

Chain Number: 00000

DBA Name: BAUMGART TIRE AND WHEEL

41b



000030726 01 SP 106481260983009 P

BAUMGART TIRE AND WHEEL
ATTN PAT BAUMGART
914 W WISCONSIN AVE
APPLETON WI 54914-3507

Client Group: 00017
Principal Chain: 00000
Parent Chain: 00000
Parent Entity: 44109

Page 1 of 5

Your Resources For Help

For customer service, please call 800-725-1243

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	255	87,720.11	Credit Card Processing Charges	1,528.85
Returns	0	0.00	PIN Debit Charges	705.98
Net Sales	255	87,720.11	American Express Charges	86.95
Chargebacks	0	0.00	Other Fees	22.50
Adjustments	0	0.00	Total Charges and Fees	2,344.28
Rebate Adjustments		1,116.78		
Convenience Adjustments	0	0.00	Less Rebates	1,116.78
Total Sales	255	86,603.33	Net Charges and Fees	1,227.50

Charges and Fees have been posted to Account #: XXXXX6719

Rebates

<u>Description</u>	<u>Rebate Sales</u>	<u>Rebate Volume</u>	<u>Rebate Item Count</u>	<u>Rebate Percentage</u>	<u>Rebate Per Item</u>	<u>Rebate Amount</u>
CREDIT SURCHARGE REBATE	1,116.78		89	0.0000	0.00	1,116.78
Total Rebates						1,116.78

Volume Recap

Card Type	Item Count	---Sales---		---Credits---		---Net Sales---		Discount Paid	Per Item Paid
		Amount	Count	Amount	Count	Amount	Count		
ACCL	10	522.87	0	0.00	0	522.87	0	9.06	2.10
AEXP	3	2,238.92	0	0.00	0	2,238.92	0	86.95	0.00
DISC	3	129.13	0	0.00	0	129.13	0	5.02	0.00
INLK	113	33,932.36	0	0.00	0	33,932.36	0	576.71	23.25
M/C	34	18,002.15	0	0.00	0	18,002.15	0	654.18	0.70
NYCE	1	245.71	0	0.00	0	245.71	0	2.09	0.25
PULS	8	2,520.26	0	0.00	0	2,520.26	0	44.10	1.60
STAR	15	3,823.55	0	0.00	0	3,823.55	0	43.22	3.60
VISA	68	26,305.16	0	0.00	0	26,305.16	0	865.60	3.35

ELAVON
MERCHANTS CHOICE CARD SERVICES
7300 CHAPMAN HWY
KNOXVILLE, TN 37920

000030726 01 SP 106481260983009 P

Statement Date: 02/28/2025
Store Number: 0000000000
Merchant Number: 0000008040889225
Chain Number: 00000
DBA Name: BAUMGART TIRE AND WHEEL

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Deposits

<u>Batch Date</u>	<u>Settlement Date</u>	<u>Reference Number</u>	<u>Batch Number</u>	<u>Card Type</u>	<u>Paid by Merchant Payment Services</u>	<u>Paid by Others</u>	<u>Total Batch Amount</u>
02/01/25	02/01/25	13032208357	0000518	BATCH	9,490.53	0.00	9,655.45
		Rebate Adjustments		164.92			
02/04/25	02/04/25	12035988015	0000519	BATCH	5,351.06	0.00	5,403.43
		Rebate Adjustments		52.37			
02/05/25	02/05/25	13036024361	0000520	BATCH	4,654.98	0.00	4,707.38
		Rebate Adjustments		52.40			
02/06/25	02/06/25	13037027550	0000521	BATCH	3,478.79	0.00	3,537.66
		Rebate Adjustments		58.87			
02/07/25	02/07/25	13038056630	0000522	BATCH	5,016.63	0.00	5,080.50
		Rebate Adjustments		63.87			
02/08/25	02/08/25	13039155114	0000523	BATCH	4,490.16	0.00	4,508.65
		Rebate Adjustments		18.49			
02/11/25	02/11/25	13042208114	0000524	BATCH	2,583.12	0.00	2,610.36
		Rebate Adjustments		27.24			
02/12/25	02/12/25	12043959711	0000525	BATCH	3,395.19	0.00	3,432.03
		Rebate Adjustments		36.84			
02/13/25	02/13/25	12044953946	0000526	BATCH	6,668.80	0.00	6,790.03
		Rebate Adjustments		121.23			
02/14/25	02/14/25	12045983451	0000527	BATCH	7,264.88	0.00	7,355.52
		Rebate Adjustments		90.64			
02/15/25	02/15/25	13046181940	0000528	BATCH	4,153.38	0.00	4,209.04
		Rebate Adjustments		55.66			
02/18/25	02/18/25	12049847215	0000529	BATCH	1,889.84	0.00	1,904.75
		Rebate Adjustments		14.91			
02/19/25	02/19/25	13050010678	0000530	BATCH	4,808.80	0.00	4,865.61
		Rebate Adjustments		56.81			
02/20/25	02/20/25	12051964000	0000531	BATCH	2,037.26	0.00	2,085.31
		Rebate Adjustments		48.05			
02/21/25	02/21/25	13052025919	0000532	BATCH	7,523.29	0.00	7,636.41
		Rebate Adjustments		113.12			
02/22/25	02/22/25	13053169913	0000533	BATCH	2,835.19	0.00	2,841.99
		Rebate Adjustments		6.80			
02/25/25	02/25/25	12056986911	0000534	BATCH	1,997.53	0.00	2,014.98
		Rebate Adjustments		17.45			
02/26/25	02/26/25	13057031134	0000535	BATCH	1,771.02	0.00	1,784.10
		Rebate Adjustments		13.08			
02/27/25	02/27/25	13058207821	0000536	BATCH	5,735.42	0.00	5,828.00
		Rebate Adjustments		92.58			
02/28/25	02/28/25	13059119662	0000537	BATCH	1,457.46	0.00	1,468.91
		Rebate Adjustments		11.45			
Deposits Totals		Rebate Adjustments		1,116.78	86,603.33	0.00	87,720.11

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXX6719

Credit Card Processing Charges

<u>Description</u>	<u>DR CR</u>	<u>Sales Amount</u>	<u>Discount Rate</u>	<u>Discount Charge</u>	<u>Item Count</u>	<u>Item Rate</u>	<u>Item Charge</u>
VISA							
CPS RETAIL	DR	1,146.64	4.0000	45.87	4	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
LVL2 B1	DR	87.96	4.0000	3.52	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
KEYED D	DR	2,339.81	1.7500	40.95	4	0.2000	0.80
	CR	0.00	0.0000	0.00	0	0.0000	0.00
RETAIL D	DR	2,145.38	1.7500	37.54	6	0.2000	1.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
RETAIL D R	DR	297.18	0.8500	2.53	1	0.2500	0.25
	CR	0.00	0.0000	0.00	0	0.0000	0.00
CNP D R	DR	1,497.84	0.8500	12.73	2	0.2500	0.50
	CR	0.00	0.0000	0.00	0	0.0000	0.00
RETAIL PP	DR	16.00	1.7500	0.28	1	0.2000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
SML TKT PP	DR	10.15	1.7500	0.18	1	0.2000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00

Merchant Billing Statement

ELAVON
MERCHANTS CHOICE CARD SERVICES
7300 CHAPMAN HWY
KNOXVILLE, TN 37920



000030726 01 SP 106481260983009 P

Statement Date: 02/28/2025
Store Number: 0000000000
Merchant Number: 0000008040889225
Chain Number: 00000
DBA Name: BAUMGART TIRE AND WHEEL

Page 3 of 5

Credit Card Processing Charges (continued)

<i>Description</i>	<i>DR</i>	<i>Sales Amount</i>	<i>Discount Rate</i>	<i>Discount Charge</i>	<i>Item Count</i>	<i>Item Rate</i>	<i>Item Charge</i>
LVL2 B3	DR	391.00	4.0000	15.64	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
CP BUSDB	DR	464.96	2.7500	12.79	1	0.2000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
LVL2 B4	DR	1,086.60	4.0000	43.46	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
LVL2 B5	DR	67.41	4.0000	2.70	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
PRD1 S	DR	65.30	4.0000	2.61	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
VSP PRD1	DR	65.30	4.0000	2.61	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
PRD2 R	DR	5,101.92	4.0000	204.08	7	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
PRD2 S	DR	4,887.36	4.0000	195.49	7	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
VSP PRD2	DR	5,016.08	4.0000	200.64	26	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
V PRD2 INF	DR	1,049.59	4.0000	41.98	2	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MASTERCARD							
MERIT III	DR	3,497.16	4.0000	139.89	4	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MCW MERIT3	DR	1,921.33	4.0000	76.85	4	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MWE MERIT3	DR	8,291.79	4.0000	331.67	18	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
HV MERIT3	DR	64.25	4.0000	2.57	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
ENH MER 3	DR	326.90	4.0000	13.08	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MER3 DRF	DR	291.92	0.8500	2.48	1	0.2500	0.25
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MER1 DRF	DR	1,039.81	0.8500	8.84	1	0.2500	0.25
	CR	0.00	0.0000	0.00	0	0.0000	0.00
CDATAIII P	DR	1,751.42	4.0000	70.06	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MERIT 3 PP	DR	213.11	1.7500	3.73	1	0.2000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
DATA2 B3	DR	65.30	4.0000	2.61	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
DATA2 B5	DR	60.00	4.0000	2.40	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
DISCOVER ACQUIRING							
RETAIL R	DR	95.90	4.0000	3.84	2	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
RETAIL P	DR	29.49	4.0000	1.18	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	43,384.86		1,524.80	105		4.05
	CR	0.00		0.00	0		0.00
	NET	43,384.86		1,524.80	105		4.05

ELAVON
 MERCHANTS CHOICE CARD SERVICES
 7300 CHAPMAN HWY
 KNOXVILLE, TN 37920

000030726 01 SP 106481260983009 P

Statement Date: 02/28/2025
 Store Number: 000000000000
 Merchant Number: 0000008040889225
 Chain Number: 00000
 DBA Name: BAUMGART TIRE AND WHEEL

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American Express Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charge	Item Count	Item Rate	Item Charge
AMERICAN EXPRESS							
AE RTL2 CP	DR	257.21	4.0000	10.29	2	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
AE RTL3 CP	DR	1,916.51	4.0000	76.66	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	2,173.72		86.95	3		0.00
	CR	0.00		0.00	0		0.00
	NET	2,173.72		86.95	3		0.00

PIN Debit Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
ACCL PIN DB DRF							
	DR	86.40	0.8500	0.73	2	0.2500	0.50
	CR	0.00	0.0000	0.00	0	0.0000	0.00
ACCL DB RTLG2PC							
	DR	69.52	2.7500	1.91	1	0.2000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
ACCL DBRTLSPEG2							
	DR	102.38	1.7500	1.79	1	0.2000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
ACCL DB RTL G2P							
	DR	264.57	1.7500	4.63	6	0.2000	1.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
INLK PIN DB RTL							
	DR	29,042.32	1.7500	508.24	95	0.2000	19.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
INLK PP RTL							
	DR	608.51	1.7500	10.65	3	0.2000	0.60
	CR	0.00	0.0000	0.00	0	0.0000	0.00
INLK PIN DB DRF							
	DR	1,895.97	0.8500	16.12	9	0.2500	2.25
	CR	0.00	0.0000	0.00	0	0.0000	0.00
INLK DB DRF C							
	DR	1,258.24	0.8500	10.70	4	0.2500	1.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
INLK DB BUS C							
	DR	1,127.32	2.7500	31.00	2	0.2000	0.40
	CR	0.00	0.0000	0.00	0	0.0000	0.00
NYCE DB DRF C							
	DR	245.71	0.8500	2.09	1	0.2500	0.25
	CR	0.00	0.0000	0.00	0	0.0000	0.00
PULS PIN DB RTL							
	DR	2,520.26	1.7500	44.10	8	0.2000	1.60
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STAR PIN DB DRF							
	DR	1,750.27	0.8500	14.88	10	0.2500	2.50
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STAR DB RTL PRM							
	DR	91.68	1.7500	1.60	2	0.2000	0.40
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STAR DB DRF C							
	DR	881.60	0.8500	7.49	2	0.2500	0.50
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STAR DB RTL G2							
	DR	1,100.00	1.7500	19.25	1	0.2000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	41,044.75		675.18	147		30.80
	CR	0.00		0.00	0		0.00
	NET	41,044.75		675.18	147		30.80

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	20	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNTDR							
		87,720.11	0.0000	0.00	255	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	87,720.11		0.00	275		0.00
	CR	0.00		0.00	0		0.00
	NET	87,720.11		0.00	275		0.00

Merchant Billing Statement

ELAVON
MERCHANTS CHOICE CARD SERVICES
7300 CHAPMAN HWY
KNOXVILLE, TN 37920



000030726 01 SP 106481260983009 P

Statement Date: 02/28/2025

Store Number: 0000000000

Merchant Number: 0000008040889225

Chain Number: 00000

DBA Name: BAUMGART TIRE AND WHEEL

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Other Fees

Non Taxable Items

Description	Items	Rate	Total
MNTHLY FEE	1	10.0000	10.00
SAFETSMB S	1	12.5000	12.50

Total Non-Taxable Items:	22.50
Total Taxable Items:	0.00
Total Tax:	0.00
<u>Total Other Fees:</u>	<u>22.50</u>