



**Merchant Statement
November 2019**

Merchant Number: 5304
Currency: US Dollars (USD)
Invoice: 2001-5304-20191101

CCRMA
3461 CARMEN AVE
Rancho Viejo TX, 78575

Companies:

1 - SH550TOLL TPS CCRMA

| | | |
|---|------------------------|----------|
| Account: 114911580-*****7921 | (Credit Card Activity) | 4,474.05 |
| Account: 114911580-*****7921 | (ACH Activity) | 27.37 |
| Account: 114911580-*****7921 | (ACH Activity) | (1.67) |
| Total deposits to account: 114911580-*****7921 for date: 11/01/19 | | 4,499.75 |
| Account: 114911580-*****7921 | (Credit Card Activity) | 4,542.67 |
| Account: 114911580-*****7921 | (ACH Activity) | 86.65 |
| Total deposits to account: 114911580-*****7921 for date: 11/02/19 | | 4,629.32 |
| Account: 114911580-*****7921 | (Credit Card Activity) | 5,622.88 |
| Total deposits to account: 114911580-*****7921 for date: 11/03/19 | | 5,622.88 |
| Account: 114911580-*****7921 | (Credit Card Activity) | 2,741.85 |
| Total deposits to account: 114911580-*****7921 for date: 11/04/19 | | 2,741.85 |
| Account: 114911580-*****7921 | (Credit Card Activity) | 2,471.83 |
| Account: 114911580-*****7921 | (ACH Activity) | 231.91 |
| Total deposits to account: 114911580-*****7921 for date: 11/05/19 | | 2,703.74 |
| Account: 114911580-*****7921 | (Credit Card Activity) | 5,419.33 |
| Account: 114911580-*****7921 | (ACH Activity) | 127.00 |
| Total deposits to account: 114911580-*****7921 for date: 11/06/19 | | 5,546.33 |
| Account: 114911580-*****7921 | (Credit Card Activity) | 5,382.11 |
| Account: 114911580-*****7921 | (ACH Activity) | 91.12 |
| Total deposits to account: 114911580-*****7921 for date: 11/07/19 | | 5,473.23 |
| Account: 114911580-*****7921 | (Credit Card Activity) | 5,799.07 |
| Account: 114911580-*****7921 | (ACH Activity) | 332.24 |
| Total deposits to account: 114911580-*****7921 for date: 11/08/19 | | 6,131.31 |
| Account: 114911580-*****7921 | (Credit Card Activity) | 5,659.89 |
| Account: 114911580-*****7921 | (ACH Activity) | 102.48 |
| Total deposits to account: 114911580-*****7921 for date: 11/09/19 | | 5,762.37 |
| Account: 114911580-*****7921 | (Credit Card Activity) | 4,796.95 |
| Total deposits to account: 114911580-*****7921 for date: 11/10/19 | | 4,796.95 |
| Account: 114911580-*****7921 | (Credit Card Activity) | 2,089.84 |
| Total deposits to account: 114911580-*****7921 for date: 11/11/19 | | 2,089.84 |
| Account: 114911580-*****7921 | (Credit Card Activity) | 1,412.44 |
| Total deposits to account: 114911580-*****7921 for date: 11/12/19 | | 1,412.44 |
| Account: 114911580-*****7921 | (Credit Card Activity) | 2,825.01 |
| Account: 114911580-*****7921 | (ACH Activity) | 211.83 |
| Account: 114911580-*****7921 | (ACH Activity) | (16.67) |
| Total deposits to account: 114911580-*****7921 for date: 11/13/19 | | 3,020.17 |
| Account: 114911580-*****7921 | (Credit Card Activity) | 4,172.45 |
| Account: 114911580-*****7921 | (ACH Activity) | 226.08 |

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|--|------------------------|-------------------|
| Account: 114911580-*****7921 | (ACH Activity) | (5.02) |
| Total deposits to account: 114911580-*****7921 for date: 11/14/19 | | 4,393.51 |
| Account: 114911580-*****7921 | (Credit Card Activity) | 3,615.44 |
| Account: 114911580-*****7921 | (ACH Activity) | 112.74 |
| Total deposits to account: 114911580-*****7921 for date: 11/15/19 | | 3,728.18 |
| Account: 114911580-*****7921 | (Credit Card Activity) | 4,937.87 |
| Account: 114911580-*****7921 | (ACH Activity) | 10.33 |
| Total deposits to account: 114911580-*****7921 for date: 11/16/19 | | 4,948.20 |
| Account: 114911580-*****7921 | (Credit Card Activity) | 6,755.66 |
| Total deposits to account: 114911580-*****7921 for date: 11/17/19 | | 6,755.66 |
| Account: 114911580-*****7921 | (Credit Card Activity) | 3,596.31 |
| Total deposits to account: 114911580-*****7921 for date: 11/18/19 | | 3,596.31 |
| Account: 114911580-*****7921 | (Credit Card Activity) | 2,427.50 |
| Account: 114911580-*****7921 | (ACH Activity) | 535.58 |
| Account: 114911580-*****7921 | (ACH Activity) | (2.34) |
| Total deposits to account: 114911580-*****7921 for date: 11/19/19 | | 2,960.74 |
| Account: 114911580-*****7921 | (Credit Card Activity) | 5,855.66 |
| Account: 114911580-*****7921 | (ACH Activity) | 273.98 |
| Total deposits to account: 114911580-*****7921 for date: 11/20/19 | | 6,129.64 |
| Account: 114911580-*****7921 | (Credit Card Activity) | 4,658.51 |
| Account: 114911580-*****7921 | (ACH Activity) | 568.04 |
| Total deposits to account: 114911580-*****7921 for date: 11/21/19 | | 5,226.55 |
| Account: 114911580-*****7921 | (Credit Card Activity) | 12,000.91 |
| Account: 114911580-*****7921 | (ACH Activity) | 97.37 |
| Total deposits to account: 114911580-*****7921 for date: 11/22/19 | | 12,098.28 |
| Account: 114911580-*****7921 | (Credit Card Activity) | 6,468.65 |
| Account: 114911580-*****7921 | (ACH Activity) | 54.76 |
| Total deposits to account: 114911580-*****7921 for date: 11/23/19 | | 6,523.41 |
| Account: 114911580-*****7921 | (Credit Card Activity) | 4,692.48 |
| Total deposits to account: 114911580-*****7921 for date: 11/24/19 | | 4,692.48 |
| Account: 114911580-*****7921 | (Credit Card Activity) | 1,888.14 |
| Total deposits to account: 114911580-*****7921 for date: 11/25/19 | | 1,888.14 |
| Account: 114911580-*****7921 | (Credit Card Activity) | 1,450.56 |
| Account: 114911580-*****7921 | (ACH Activity) | 590.25 |
| Total deposits to account: 114911580-*****7921 for date: 11/26/19 | | 2,040.81 |
| Account: 114911580-*****7921 | (Credit Card Activity) | 3,776.39 |
| Account: 114911580-*****7921 | (ACH Activity) | 97.66 |
| Total deposits to account: 114911580-*****7921 for date: 11/27/19 | | 3,874.05 |
| Account: 114911580-*****7921 | (Credit Card Activity) | 3,981.36 |
| Account: 114911580-*****7921 | (ACH Activity) | 100.64 |
| Total deposits to account: 114911580-*****7921 for date: 11/28/19 | | 4,082.00 |
| Account: 114911580-*****7921 | (Credit Card Activity) | 4,436.56 |
| Total deposits to account: 114911580-*****7921 for date: 11/29/19 | | 4,436.56 |
| Account: 114911580-*****7921 | (Credit Card Activity) | 1,264.45 |
| Account: 114911580-*****7921 | (Credit Card Activity) | (4,549.99) |
| Account: 114911580-*****7921 | (ACH Activity) | 217.60 |
| Account: 114911580-*****7921 | (ACH Activity) | (44.45) |
| Account: 114911580-*****7921 | | (34.90) |
| Total deposits to account: 114911580-*****7921 for date: 11/30/19 | | (3,147.29) |
| Total deposits to all your accounts for this period are: | | 128,657.41 |

Deposit Detail

Account: 114911580-*****7921

| Date | Description | # of Items | Sales | # of Items | Offset to Sales | # of Items | Net Sales | Release to Accounts |
|-------|-----------------------|------------|-----------------|------------|-----------------|------------|-----------------|---------------------|
| 11/01 | Merchant Deposit VISA | 191 | 3,257.01 | 0 | 0.00 | 191 | 3,257.01 | |
| 11/01 | Merchant Deposit MC | 62 | 1,031.43 | 0 | 0.00 | 62 | 1,031.43 | |
| 11/01 | Merchant Deposit Dis | 3 | 29.02 | 0 | 0.00 | 3 | 29.02 | |
| 11/01 | Merchant Deposits ACH | 5 | 27.37 | 0 | 0.00 | 5 | 27.37 | |
| 11/01 | Merchant Deposit AX | 9 | 156.59 | 0 | 0.00 | 9 | 156.59 | |
| 11/01 | Returns ACH | 0 | 0.00 | 1 | (1.67) | 1 | (1.67) | |
| | Daily Total: | 270 | 4,501.42 | 1 | (1.67) | 271 | 4,499.75 | 4,499.75 |
| 11/02 | Merchant Deposit VISA | 176 | 3,568.01 | 0 | 0.00 | 176 | 3,568.01 | |
| 11/02 | Merchant Deposit MC | 59 | 891.57 | 0 | 0.00 | 59 | 891.57 | |
| 11/02 | Merchant Deposit Dis | 1 | 4.35 | 0 | 0.00 | 1 | 4.35 | |
| 11/02 | Merchant Deposits ACH | 4 | 86.65 | 0 | 0.00 | 4 | 86.65 | |
| 11/02 | Merchant Deposit AX | 13 | 78.74 | 0 | 0.00 | 13 | 78.74 | |
| | Daily Total: | 253 | 4,629.32 | 0 | 0.00 | 253 | 4,629.32 | 4,629.32 |
| 11/03 | Merchant Deposit VISA | 243 | 4,022.61 | 0 | 0.00 | 243 | 4,022.61 | |
| 11/03 | Merchant Deposit MC | 100 | 1,370.17 | 0 | 0.00 | 100 | 1,370.17 | |
| 11/03 | Merchant Deposit Dis | 2 | 8.00 | 0 | 0.00 | 2 | 8.00 | |
| 11/03 | Merchant Deposit AX | 16 | 222.10 | 0 | 0.00 | 16 | 222.10 | |
| | Daily Total: | 361 | 5,622.88 | 0 | 0.00 | 361 | 5,622.88 | 5,622.88 |
| 11/04 | Merchant Deposit VISA | 134 | 1,905.99 | 0 | 0.00 | 134 | 1,905.99 | |
| 11/04 | Merchant Deposit MC | 34 | 475.68 | 0 | 0.00 | 34 | 475.68 | |
| 11/04 | Merchant Deposit Dis | 4 | 56.37 | 0 | 0.00 | 4 | 56.37 | |
| 11/04 | Merchant Deposit AX | 2 | 303.81 | 0 | 0.00 | 2 | 303.81 | |
| | Daily Total: | 174 | 2,741.85 | 0 | 0.00 | 174 | 2,741.85 | 2,741.85 |
| 11/05 | Merchant Deposit VISA | 107 | 1,768.13 | 0 | 0.00 | 107 | 1,768.13 | |
| 11/05 | Merchant Deposit MC | 41 | 650.12 | 0 | 0.00 | 41 | 650.12 | |
| 11/05 | Merchant Deposit Dis | 2 | 7.36 | 0 | 0.00 | 2 | 7.36 | |
| 11/05 | Merchant Deposits ACH | 18 | 231.91 | 0 | 0.00 | 18 | 231.91 | |
| 11/05 | Merchant Deposit AX | 2 | 46.22 | 0 | 0.00 | 2 | 46.22 | |
| | Daily Total: | 170 | 2,703.74 | 0 | 0.00 | 170 | 2,703.74 | 2,703.74 |
| 11/06 | Merchant Deposit VISA | 236 | 3,531.64 | 0 | 0.00 | 236 | 3,531.64 | |
| 11/06 | Merchant Deposit MC | 73 | 1,667.18 | 0 | 0.00 | 73 | 1,667.18 | |
| 11/06 | Merchant Deposit Dis | 5 | 55.10 | 0 | 0.00 | 5 | 55.10 | |
| 11/06 | Merchant Deposits ACH | 15 | 127.00 | 0 | 0.00 | 15 | 127.00 | |
| 11/06 | Merchant Deposit AX | 9 | 165.41 | 0 | 0.00 | 9 | 165.41 | |
| | Daily Total: | 338 | 5,546.33 | 0 | 0.00 | 338 | 5,546.33 | 5,546.33 |
| 11/07 | Merchant Deposit VISA | 253 | 3,955.19 | 0 | 0.00 | 253 | 3,955.19 | |
| 11/07 | Merchant Deposit MC | 87 | 1,143.51 | 0 | 0.00 | 87 | 1,143.51 | |
| 11/07 | Merchant Deposit Dis | 6 | 61.68 | 0 | 0.00 | 6 | 61.68 | |
| 11/07 | Merchant Deposits ACH | 6 | 91.12 | 0 | 0.00 | 6 | 91.12 | |
| 11/07 | Merchant Deposit AX | 17 | 221.73 | 0 | 0.00 | 17 | 221.73 | |
| | Daily Total: | 369 | 5,473.23 | 0 | 0.00 | 369 | 5,473.23 | 5,473.23 |
| 11/08 | Merchant Deposit VISA | 214 | 3,717.67 | 0 | 0.00 | 214 | 3,717.67 | |
| 11/08 | Merchant Deposit MC | 82 | 1,680.11 | 0 | 0.00 | 82 | 1,680.11 | |
| 11/08 | Merchant Deposit Dis | 7 | 172.39 | 0 | 0.00 | 7 | 172.39 | |
| 11/08 | Merchant Deposits ACH | 12 | 332.24 | 0 | 0.00 | 12 | 332.24 | |
| 11/08 | Merchant Deposit AX | 17 | 228.90 | 0 | 0.00 | 17 | 228.90 | |
| | Daily Total: | 332 | 6,131.31 | 0 | 0.00 | 332 | 6,131.31 | 6,131.31 |
| 11/09 | Merchant Deposit VISA | 230 | 4,397.99 | 0 | 0.00 | 230 | 4,397.99 | |
| 11/09 | Merchant Deposit MC | 59 | 994.96 | 0 | 0.00 | 59 | 994.96 | |

Deposit Detail

Account: 114911580-*****7921

| Date | Description | # of Items | Sales | # of Items | Offset to Sales | # of Items | Net Sales | Release to Accounts |
|-------|-----------------------|------------|-----------------|------------|-----------------|------------|-----------------|---------------------|
| 11/09 | Merchant Deposit Dis | 9 | 127.10 | 0 | 0.00 | 9 | 127.10 | |
| 11/09 | Merchant Deposits ACH | 5 | 102.48 | 0 | 0.00 | 5 | 102.48 | |
| 11/09 | Merchant Deposit AX | 10 | 139.84 | 0 | 0.00 | 10 | 139.84 | |
| | Daily Total: | 313 | 5,762.37 | 0 | 0.00 | 313 | 5,762.37 | 5,762.37 |
| 11/10 | Merchant Deposit VISA | 223 | 3,494.89 | 0 | 0.00 | 223 | 3,494.89 | |
| 11/10 | Merchant Deposit MC | 61 | 1,122.71 | 0 | 0.00 | 61 | 1,122.71 | |
| 11/10 | Merchant Deposit Dis | 7 | 45.09 | 0 | 0.00 | 7 | 45.09 | |
| 11/10 | Merchant Deposit AX | 5 | 134.26 | 0 | 0.00 | 5 | 134.26 | |
| | Daily Total: | 296 | 4,796.95 | 0 | 0.00 | 296 | 4,796.95 | 4,796.95 |
| 11/11 | Merchant Deposit VISA | 91 | 1,457.98 | 0 | 0.00 | 91 | 1,457.98 | |
| 11/11 | Merchant Deposit MC | 27 | 572.48 | 0 | 0.00 | 27 | 572.48 | |
| 11/11 | Merchant Deposit Dis | 5 | 59.38 | 0 | 0.00 | 5 | 59.38 | |
| | Daily Total: | 123 | 2,089.84 | 0 | 0.00 | 123 | 2,089.84 | 2,089.84 |
| 11/12 | Merchant Deposit VISA | 73 | 1,164.75 | 0 | 0.00 | 73 | 1,164.75 | |
| 11/12 | Merchant Deposit MC | 26 | 229.03 | 0 | 0.00 | 26 | 229.03 | |
| 11/12 | Merchant Deposit AX | 1 | 18.66 | 0 | 0.00 | 1 | 18.66 | |
| | Daily Total: | 100 | 1,412.44 | 0 | 0.00 | 100 | 1,412.44 | 1,412.44 |
| 11/13 | Merchant Deposit VISA | 120 | 1,956.57 | 0 | 0.00 | 120 | 1,956.57 | |
| 11/13 | Merchant Deposit MC | 50 | 665.64 | 0 | 0.00 | 50 | 665.64 | |
| 11/13 | Merchant Deposit Dis | 2 | 9.70 | 0 | 0.00 | 2 | 9.70 | |
| 11/13 | Merchant Deposits ACH | 13 | 211.83 | 0 | 0.00 | 13 | 211.83 | |
| 11/13 | Merchant Deposit AX | 15 | 193.10 | 0 | 0.00 | 15 | 193.10 | |
| 11/13 | Returns ACH | 0 | 0.00 | 1 | (16.67) | 1 | (16.67) | |
| | Daily Total: | 200 | 3,036.84 | 1 | (16.67) | 201 | 3,020.17 | 3,020.17 |
| 11/14 | Merchant Deposit VISA | 180 | 3,229.15 | 0 | 0.00 | 180 | 3,229.15 | |
| 11/14 | Merchant Deposit MC | 49 | 846.87 | 0 | 0.00 | 49 | 846.87 | |
| 11/14 | Merchant Deposit Dis | 2 | 4.01 | 0 | 0.00 | 2 | 4.01 | |
| 11/14 | Merchant Deposits ACH | 4 | 226.08 | 0 | 0.00 | 4 | 226.08 | |
| 11/14 | Merchant Deposit AX | 9 | 92.42 | 0 | 0.00 | 9 | 92.42 | |
| 11/14 | Returns ACH | 0 | 0.00 | 1 | (5.02) | 1 | (5.02) | |
| | Daily Total: | 244 | 4,398.53 | 1 | (5.02) | 245 | 4,393.51 | 4,393.51 |
| 11/15 | Merchant Deposit VISA | 168 | 2,474.11 | 0 | 0.00 | 168 | 2,474.11 | |
| 11/15 | Merchant Deposit MC | 53 | 810.39 | 0 | 0.00 | 53 | 810.39 | |
| 11/15 | Merchant Deposit Dis | 5 | 67.74 | 0 | 0.00 | 5 | 67.74 | |
| 11/15 | Merchant Deposits ACH | 8 | 112.74 | 0 | 0.00 | 8 | 112.74 | |
| 11/15 | Merchant Deposit AX | 7 | 263.20 | 0 | 0.00 | 7 | 263.20 | |
| | Daily Total: | 241 | 3,728.18 | 0 | 0.00 | 241 | 3,728.18 | 3,728.18 |
| 11/16 | Merchant Deposit VISA | 191 | 3,597.69 | 0 | 0.00 | 191 | 3,597.69 | |
| 11/16 | Merchant Deposit MC | 72 | 1,135.69 | 0 | 0.00 | 72 | 1,135.69 | |
| 11/16 | Merchant Deposit Dis | 3 | 50.01 | 0 | 0.00 | 3 | 50.01 | |
| 11/16 | Merchant Deposits ACH | 3 | 10.33 | 0 | 0.00 | 3 | 10.33 | |
| 11/16 | Merchant Deposit AX | 13 | 154.48 | 0 | 0.00 | 13 | 154.48 | |
| | Daily Total: | 282 | 4,948.20 | 0 | 0.00 | 282 | 4,948.20 | 4,948.20 |
| 11/17 | Merchant Deposit VISA | 256 | 5,219.12 | 0 | 0.00 | 256 | 5,219.12 | |
| 11/17 | Merchant Deposit MC | 69 | 1,285.87 | 0 | 0.00 | 69 | 1,285.87 | |
| 11/17 | Merchant Deposit Dis | 5 | 111.72 | 0 | 0.00 | 5 | 111.72 | |
| 11/17 | Merchant Deposit AX | 8 | 138.95 | 0 | 0.00 | 8 | 138.95 | |
| | Daily Total: | 338 | 6,755.66 | 0 | 0.00 | 338 | 6,755.66 | 6,755.66 |

Deposit Detail

Account: 114911580-*****7921

| Date | Description | # of Items | Sales | # of Items | Offset to Sales | # of Items | Net Sales | Release to Accounts |
|-------|-----------------------|------------|------------------|------------|-----------------|------------|------------------|---------------------|
| 11/18 | Merchant Deposit VISA | 118 | 2,974.63 | 0 | 0.00 | 118 | 2,974.63 | |
| 11/18 | Merchant Deposit MC | 32 | 520.93 | 0 | 0.00 | 32 | 520.93 | |
| 11/18 | Merchant Deposit Dis | 2 | 22.69 | 0 | 0.00 | 2 | 22.69 | |
| 11/18 | Merchant Deposit AX | 6 | 78.06 | 0 | 0.00 | 6 | 78.06 | |
| | Daily Total: | 158 | 3,596.31 | 0 | 0.00 | 158 | 3,596.31 | 3,596.31 |
| 11/19 | Merchant Deposit VISA | 96 | 1,724.55 | 0 | 0.00 | 96 | 1,724.55 | |
| 11/19 | Merchant Deposit MC | 23 | 555.18 | 0 | 0.00 | 23 | 555.18 | |
| 11/19 | Merchant Deposit Dis | 2 | 53.03 | 0 | 0.00 | 2 | 53.03 | |
| 11/19 | Merchant Deposits ACH | 6 | 535.58 | 0 | 0.00 | 6 | 535.58 | |
| 11/19 | Merchant Deposit AX | 5 | 94.74 | 0 | 0.00 | 5 | 94.74 | |
| 11/19 | Returns ACH | 0 | 0.00 | 1 | (2.34) | 1 | (2.34) | |
| | Daily Total: | 132 | 2,963.08 | 1 | (2.34) | 133 | 2,960.74 | 2,960.74 |
| 11/20 | Merchant Deposit VISA | 245 | 4,214.95 | 0 | 0.00 | 245 | 4,214.95 | |
| 11/20 | Merchant Deposit MC | 81 | 1,388.96 | 0 | 0.00 | 81 | 1,388.96 | |
| 11/20 | Merchant Deposit Dis | 8 | 102.36 | 0 | 0.00 | 8 | 102.36 | |
| 11/20 | Merchant Deposits ACH | 13 | 273.98 | 0 | 0.00 | 13 | 273.98 | |
| 11/20 | Merchant Deposit AX | 9 | 149.39 | 0 | 0.00 | 9 | 149.39 | |
| | Daily Total: | 356 | 6,129.64 | 0 | 0.00 | 356 | 6,129.64 | 6,129.64 |
| 11/21 | Merchant Deposit VISA | 190 | 3,252.49 | 1 | (63.68) | 191 | 3,188.81 | |
| 11/21 | Merchant Deposit MC | 69 | 1,265.96 | 0 | 0.00 | 69 | 1,265.96 | |
| 11/21 | Merchant Deposit Dis | 4 | 162.74 | 0 | 0.00 | 4 | 162.74 | |
| 11/21 | Merchant Deposits ACH | 5 | 568.04 | 0 | 0.00 | 5 | 568.04 | |
| 11/21 | Merchant Deposit AX | 5 | 41.00 | 0 | 0.00 | 5 | 41.00 | |
| | Daily Total: | 273 | 5,290.23 | 1 | (63.68) | 274 | 5,226.55 | 5,226.55 |
| 11/22 | Merchant Deposit VISA | 455 | 9,264.33 | 0 | 0.00 | 455 | 9,264.33 | |
| 11/22 | Merchant Deposit MC | 136 | 1,905.99 | 0 | 0.00 | 136 | 1,905.99 | |
| 11/22 | Merchant Deposit Dis | 11 | 138.88 | 0 | 0.00 | 11 | 138.88 | |
| 11/22 | Merchant Deposits ACH | 6 | 97.37 | 0 | 0.00 | 6 | 97.37 | |
| 11/22 | Merchant Deposit AX | 28 | 691.71 | 0 | 0.00 | 28 | 691.71 | |
| | Daily Total: | 636 | 12,098.28 | 0 | 0.00 | 636 | 12,098.28 | 12,098.28 |
| 11/23 | Merchant Deposit VISA | 229 | 4,485.79 | 0 | 0.00 | 229 | 4,485.79 | |
| 11/23 | Merchant Deposit MC | 61 | 1,198.98 | 0 | 0.00 | 61 | 1,198.98 | |
| 11/23 | Merchant Deposit Dis | 3 | 21.03 | 0 | 0.00 | 3 | 21.03 | |
| 11/23 | Merchant Deposits ACH | 4 | 54.76 | 0 | 0.00 | 4 | 54.76 | |
| 11/23 | Merchant Deposit AX | 9 | 762.85 | 0 | 0.00 | 9 | 762.85 | |
| | Daily Total: | 306 | 6,523.41 | 0 | 0.00 | 306 | 6,523.41 | 6,523.41 |
| 11/24 | Merchant Deposit VISA | 230 | 3,283.97 | 0 | 0.00 | 230 | 3,283.97 | |
| 11/24 | Merchant Deposit MC | 68 | 1,294.10 | 0 | 0.00 | 68 | 1,294.10 | |
| 11/24 | Merchant Deposit Dis | 1 | 3.01 | 0 | 0.00 | 1 | 3.01 | |
| 11/24 | Merchant Deposit AX | 7 | 111.40 | 0 | 0.00 | 7 | 111.40 | |
| | Daily Total: | 306 | 4,692.48 | 0 | 0.00 | 306 | 4,692.48 | 4,692.48 |
| 11/25 | Merchant Deposit VISA | 87 | 1,325.60 | 0 | 0.00 | 87 | 1,325.60 | |
| 11/25 | Merchant Deposit MC | 32 | 554.87 | 0 | 0.00 | 32 | 554.87 | |
| 11/25 | Merchant Deposit Dis | 1 | 2.68 | 0 | 0.00 | 1 | 2.68 | |
| 11/25 | Merchant Deposit AX | 1 | 4.99 | 0 | 0.00 | 1 | 4.99 | |
| | Daily Total: | 121 | 1,888.14 | 0 | 0.00 | 121 | 1,888.14 | 1,888.14 |
| 11/26 | Merchant Deposit VISA | 68 | 981.97 | 0 | 0.00 | 68 | 981.97 | |
| 11/26 | Merchant Deposit MC | 25 | 412.42 | 0 | 0.00 | 25 | 412.42 | |
| 11/26 | Merchant Deposit Dis | 2 | 21.76 | 0 | 0.00 | 2 | 21.76 | |

Deposit Detail

Account: 114911580-*****7921

| Date | Description | # of Items | Sales | # of Items | Offset to Sales | # of Items | Net Sales | Release to Accounts |
|-------|-----------------------|--------------|-------------------|------------|-------------------|--------------|-------------------|---------------------|
| 11/26 | Merchant Deposits ACH | 9 | 590.25 | 0 | 0.00 | 9 | 590.25 | |
| 11/26 | Merchant Deposit AX | 3 | 34.41 | 0 | 0.00 | 3 | 34.41 | |
| | Daily Total: | 107 | 2,040.81 | 0 | 0.00 | 107 | 2,040.81 | 2,040.81 |
| 11/27 | Merchant Deposit VISA | 171 | 2,480.30 | 0 | 0.00 | 171 | 2,480.30 | |
| 11/27 | Merchant Deposit MC | 64 | 1,130.25 | 0 | 0.00 | 64 | 1,130.25 | |
| 11/27 | Merchant Deposit Dis | 1 | 3.01 | 0 | 0.00 | 1 | 3.01 | |
| 11/27 | Merchant Deposits ACH | 9 | 97.66 | 0 | 0.00 | 9 | 97.66 | |
| 11/27 | Merchant Deposit AX | 14 | 162.83 | 0 | 0.00 | 14 | 162.83 | |
| | Daily Total: | 259 | 3,874.05 | 0 | 0.00 | 259 | 3,874.05 | 3,874.05 |
| 11/28 | Merchant Deposit VISA | 162 | 2,518.45 | 0 | 0.00 | 162 | 2,518.45 | |
| 11/28 | Merchant Deposit MC | 56 | 1,048.92 | 0 | 0.00 | 56 | 1,048.92 | |
| 11/28 | Merchant Deposit Dis | 6 | 165.49 | 0 | 0.00 | 6 | 165.49 | |
| 11/28 | Merchant Deposits ACH | 7 | 100.64 | 0 | 0.00 | 7 | 100.64 | |
| 11/28 | Merchant Deposit AX | 14 | 248.50 | 0 | 0.00 | 14 | 248.50 | |
| | Daily Total: | 245 | 4,082.00 | 0 | 0.00 | 245 | 4,082.00 | 4,082.00 |
| 11/29 | Merchant Deposit VISA | 133 | 2,621.42 | 0 | 0.00 | 133 | 2,621.42 | |
| 11/29 | Merchant Deposit MC | 70 | 1,527.40 | 0 | 0.00 | 70 | 1,527.40 | |
| 11/29 | Merchant Deposit Dis | 3 | 42.02 | 0 | 0.00 | 3 | 42.02 | |
| 11/29 | Merchant Deposit AX | 21 | 245.72 | 0 | 0.00 | 21 | 245.72 | |
| | Daily Total: | 227 | 4,436.56 | 0 | 0.00 | 227 | 4,436.56 | 4,436.56 |
| 11/30 | Merchant Deposit VISA | 57 | 1,121.69 | 1 | (41.71) | 58 | 1,079.98 | |
| 11/30 | Merchant Deposit MC | 10 | 178.45 | 0 | 0.00 | 10 | 178.45 | |
| 11/30 | Merchant Deposit Dis | 1 | 4.35 | 0 | 0.00 | 1 | 4.35 | |
| 11/30 | Merchant Deposits ACH | 11 | 217.60 | 0 | 0.00 | 11 | 217.60 | |
| 11/30 | Merchant Deposit AX | 1 | 1.67 | 0 | 0.00 | 1 | 1.67 | |
| 11/30 | Billing | 0 | 0.00 | 0 | (4,629.34) | 0 | (4,629.34) | |
| | Daily Total: | 80 | 1,523.76 | 1 | (4,671.05) | 81 | (3,147.29) | (3,147.29) |
| | Account Total: | 7,610 | 133,417.84 | 6 | (4,760.43) | 7,616 | 128,657.41 | 128,657.41 |
| | Period Total: | 7,610 | 133,417.84 | 6 | (4,760.43) | 7,616 | 128,657.41 | 128,657.41 |

Deposit Detail Summary

| Description | # of Items | Sales | # of Items | Offset to Sales | # of Items | Net Sales | Release to Accounts |
|-----------------------|--------------|-------------------|------------|-------------------|--------------|-------------------|---------------------|
| Merchant Deposit VISA | 5,327 | 92,968.64 | 2 | (105.39) | 5,329 | 92,863.25 | 92,863.25 |
| Merchant Deposit MC | 1,731 | 29,555.82 | 0 | 0.00 | 1,731 | 29,555.82 | 29,555.82 |
| Merchant Deposit Dis | 113 | 1,612.07 | 0 | 0.00 | 113 | 1,612.07 | 1,612.07 |
| Merchant Deposits ACH | 163 | 4,095.63 | 0 | 0.00 | 163 | 4,095.63 | 4,095.63 |
| Merchant Deposit AX | 276 | 5,185.68 | 0 | 0.00 | 276 | 5,185.68 | 5,185.68 |
| Returns ACH | 0 | 0.00 | 4 | (25.70) | 4 | (25.70) | (25.70) |
| Billing | 0 | 0.00 | 0 | (4,629.34) | 0 | (4,629.34) | (4,629.34) |
| Period Total: | 7,610 | 133,417.84 | 6 | (4,760.43) | 7,616 | 128,657.41 | 128,657.41 |

Billing Detail (Interchange)

| Category | Volume | # of Items | Fee |
|-------------------------------------|-------------------|--------------|-----------------|
| Discover Pass Through Interchange | 1,617.06 | 112 | 37.66 |
| MasterCard Pass Through Interchange | 29,136.89 | 1,698 | 589.12 |
| Visa Pass Through Interchange | 91,241.38 | 5,229 | 1,658.47 |
| Total Interchange | 121,995.33 | 7,039 | 2,285.25 |

Billing Detail (Charges)

| Description | Count | Rate | Adjustments |
|---|-------------------|------------------|-------------|
| AX Program Rate - Government Tier 1 (NS) | 264 @ 3,523.90 | 1.8500% + 0.1000 | (91.62) |
| AX Program Rate - Government Tier 2 (NS) | 3 @ 1,447.09 | 2.0000% + 0.1000 | (29.24) |
| AX Program Rate - Prepaid Tier 1 (NS) | 2 @ 4.68 | 1.6500% + 0.1000 | (0.28) |
| AX Program Rate - Reloadable Prepaid Tier 1 (NS) | 8 @ 142.47 | 1.6500% + 0.1000 | (3.15) |
| Processor Fee - ACH Return Fee | 4 | 5.0000 | (20.00) |
| Processor Fee - AX Assessments | 277 @ 5,118.14 | 0.1500% | (7.68) |
| Processor Fee - Auth Request - AX | 285 @ 5,195.18 | 0.1371 | (39.07) |
| Processor Fee - Auth Request - DSC | 113 @ 1,624.39 | 0.1371 | (15.49) |
| Processor Fee - Auth Request - MC | 1,833 @ 31,674.58 | 0.1371 | (251.25) |
| Processor Fee - Auth Request - Visa | 5,449 @ 95,504.87 | 0.1371 | (746.89) |
| Processor Fee - Credit Item Fee (Settled) - Visa | 2 @ 105.39 | 0.0350 | (0.07) |
| Processor Fee - DSC Assessments | 111 @ 1,615.39 | 0.1300% | (2.11) |
| Processor Fee - DSC Data Usage Fee | 111 @ 1,615.39 | 0.0195 | (2.16) |
| Processor Fee - DSC Network Auth Fee | 113 @ 1,624.39 | 0.0025 | (0.28) |
| Processor Fee - MC AVS - Card Not Present | 3,681 @ 31,670.56 | 0.0100 | (36.81) |
| Processor Fee - MC Account Verification | 3,019 | 0.0250 | (75.48) |
| Processor Fee - MC Acquirer License Fee | 1,697 @ 29,133.23 | 0.0090% | (2.62) |
| Processor Fee - MC Assessments | 1,697 @ 29,133.23 | 0.1300% | (37.88) |
| Processor Fee - MC Cross Border - Single Currency | 5 @ 77.70 | 0.6000% | (0.47) |
| Processor Fee - MC Digital Enablement Fee | 1,697 @ 29,133.23 | 0.0100% | (2.91) |
| Processor Fee - MC File Transmission Fee (per kilobyte) | 751 | 0.0034 | (2.56) |
| Processor Fee - MC Global Acquirer Fee - Purchase | 5 @ 77.70 | 0.8500% | (0.66) |
| Processor Fee - MC NABU Fee | 1,833 @ 31,674.58 | 0.0195 | (35.74) |
| Processor Fee - Maintenance Fee | 1 | 15.0000 | (15.00) |
| Processor Fee - MasterCard Fixed Access Fee | 1,697 @ 29,133.23 | 0.0215 | (36.49) |
| Processor Fee - MasterCard Location Fee | 1 | 1.2500 | (1.25) |
| Processor Fee - Monthly Debit Gateway Fee | 1 | 9.9500 | (9.95) |
| Processor Fee - PCI Compliance Fee | 1 | 9.9500 | (9.95) |
| Processor Fee - Per Item Fee (Settled) - AX | 277 @ 5,118.14 | 0.0400 | (11.08) |
| Processor Fee - Per Item Fee - ACH Capt Date: 10/31/19 - 11/29/19 | 163 @ 4,095.63 | 0.1500 | (24.45) |
| Processor Fee - Settled Transaction Fee - AX | 277 @ 5,118.14 | 0.0400 | (11.08) |
| Processor Fee - Settled Transaction Fee - DSC | 111 @ 1,615.39 | 0.0400 | (4.44) |
| Processor Fee - Settled Transaction Fee - MC | 1,697 @ 29,133.23 | 0.0400 | (67.88) |
| Processor Fee - Settled Transaction Fee - Visa | 5,204 @ 91,003.95 | 0.0400 | (208.16) |
| Processor Fee - Visa APF Fee - Credit | 875 @ 16,786.39 | 0.0195 | (17.06) |
| Processor Fee - Visa Account Verification | 10,106 | 0.0250 | (252.65) |
| Processor Fee - Visa Assessments - Credit | 833 @ 16,014.53 | 0.1400% | (22.43) |
| Processor Fee - Visa Assessments - Debit | 4,371 @ 74,989.42 | 0.1300% | (97.49) |
| Processor Fee - Visa Credit Voucher (Debit/Prepaid) | 2 @ 105.39 | 0.0155 | (0.03) |
| Processor Fee - Visa FANF Table 1b | 1 @ 332.58 | 0.1500% | (0.50) |
| Processor Fee - Visa FANF Table 2 | 1 @ 89,379.05 | 0.0503% | (45.00) |
| Processor Fee - Visa File Transmission Fee | 5,206 @ 91,109.34 | 0.0018 | (9.37) |
| Processor Fee - Visa Fixed Access Fee | 5,204 @ 91,003.95 | 0.0044 | (22.90) |
| Processor Fee - Visa ISA (US) - Single Currency | 7 @ 70.76 | 1.0000% | (0.71) |
| Processor Fee - Visa International Card - Purchase | 7 @ 70.76 | 0.4500% | (0.32) |
| Processor Fee - Visa NAPF Fee - Credit, International | 5 @ 64.74 | 0.0395 | (0.20) |
| Processor Fee - Visa NAPF Fee - Debit | 4,566 @ 78,629.71 | 0.0155 | (70.77) |
| Processor Fee - Visa NAPF Fee - Debit, International | 3 @ 24.03 | 0.0355 | (0.11) |

Billing Detail (Charges)

| Description | Count | Rate | Adjustments |
|--|-------|--------|-------------------|
| Processor Fee - Visa Transaction Integrity Fee | 4 | 0.1000 | (0.40) |
| Total Charges | | | (2,344.09) |

Interchange Detail

| Visa | Program | Count | Volume | Rate | Fee |
|----------------------------|-----------------|--------------|------------------|--------------|-----------------|
| US | CPS/EC BASIC CR | 86 | 1,672.95 | 0.10 + 1.80% | 38.60 |
| US | CPS/EC BASIC DB | 514 | 8,782.55 | 0.15 + 1.65% | 222.43 |
| US | CPS/EC BASIC PP | 145 | 2,696.86 | 0.20 + 1.75% | 76.15 |
| US | EIRF-US DB | 1 | 117.99 | 0.20 + 1.75% | 2.26 |
| US | REWARDS 2 | 275 | 4,697.94 | 0.10 + 1.95% | 119.34 |
| US | US BUS CNP DB | 74 | 1,902.57 | 0.10 + 2.45% | 53.98 |
| US | US BUS TR1 CNP | 10 | 92.09 | 0.10 + 2.25% | 3.07 |
| US | US BUS TR2 CNP | 25 | 463.61 | 0.15 + 2.45% | 15.12 |
| US | US BUS TR3 CNP | 41 | 604.48 | 0.20 + 2.60% | 23.87 |
| US | US BUS TR4 CNP | 93 | 4,530.75 | 0.20 + 2.70% | 140.93 |
| US | US CORP CNP US | 15 | 298.41 | 0.10 + 2.70% | 9.55 |
| US | US HNW CNP | 4 | 60.37 | 0.10 + 2.40% | 1.85 |
| US | US PURCH CNP US | 51 | 531.32 | 0.10 + 2.70% | 19.48 |
| US | US REG | 3 | 214.59 | 0.22 + 0.05% | 0.77 |
| US | US REG CPS QUAL | 3,653 | 61,448.56 | 0.22 + 0.05% | 833.14 |
| US | US VSP CNP | 232 | 3,055.58 | 0.10 + 2.40% | 96.53 |
| LAC | IR REGULATED | 1 | 2.34 | 0.22 + 0.05% | 0.22 |
| LAC | PREMIUM CARD | 1 | 35.02 | 0.00 + 1.80% | 0.63 |
| LAC | STANDARD | 4 | 29.05 | 0.00 + 1.60% | 0.47 |
| CEMEA | PREMIUM CARD | 1 | 4.35 | 0.00 + 1.80% | 0.08 |
| Total Discount Visa | | 5,229 | 91,241.38 | | 1,658.47 |

| Discover | Program | Count | Volume | Rate | Fee |
|--------------------------------|--------------------------------------|------------|-----------------|--------------|--------------|
| US | Base Submission Level - Reg Debit | 1 | 63.01 | 0.21 + 0.05% | 0.24 |
| US | Commercial Electronic - Credit | 20 | 267.21 | 0.10 + 2.30% | 8.14 |
| US | PSL - Public Services - Debit | 5 | 60.05 | 0.20 + 0.90% | 1.54 |
| US | PSL - Public Services - Premium | 9 | 161.12 | 0.10 + 1.55% | 3.41 |
| US | PSL - Public Services - Premium Plus | 9 | 179.53 | 0.10 + 1.55% | 3.70 |
| US | PSL - Public Services - Rewards | 68 | 886.14 | 0.10 + 1.55% | 20.63 |
| Total Discount Discover | | 112 | 1,617.06 | | 37.66 |

| MasterCard | Program | Count | Volume | Rate | Fee |
|------------|--|---------|----------|--------------|--------|
| US | Data Rate II-COM (Commercial Debit) | MCC 72 | 1,729.24 | 0.10 + 2.10% | 43.57 |
| US | Data Rate II-COM (Large Market) | MCC 106 | 1,943.66 | 0.10 + 2.50% | 59.28 |
| US | Data Rate II-COM (Lvl 1 Bus Core) | MCC 12 | 89.76 | 0.10 + 1.90% | 2.72 |
| US | Data Rate II-COM (Lvl 2 Bus World) | MCC 7 | 111.61 | 0.10 + 2.05% | 2.99 |
| US | Data Rate II-COM (Lvl 3 Bus World Elite) | MCC 11 | 124.30 | 0.10 + 2.10% | 3.72 |
| US | Data Rate II-COM (Lvl 4) | MCC 14 | 118.13 | 0.10 + 2.20% | 4.00 |
| US | Data Rate II-COM (Lvl 5) | MCC 9 | 54.01 | 0.10 + 2.25% | 2.11 |
| US | Emerging Markets-DP (Debit) | DMC 258 | 7,410.43 | 0.25 + 0.80% | 123.39 |
| US | Emerging Markets-DP (Prepaid) | DMC 141 | 4,113.66 | 0.25 + 0.80% | 67.99 |
| US | Merit I-CC (World High Value) | MCC 19 | 287.58 | 0.10 + 2.50% | 9.10 |
| US | Merit I-DP (Debit) | DMC 219 | 794.51 | 0.15 + 1.65% | 46.08 |
| US | Merit I-DP (Prepaid) | DMC 86 | 223.67 | 0.20 + 1.76% | 21.01 |
| US | Public Sector-CC (Core) | MCC 72 | 1,277.00 | 0.10 + 1.55% | 27.10 |
| US | Public Sector-CC (Enhanced Value) | MCC 65 | 1,146.28 | 0.10 + 1.55% | 24.34 |
| US | Public Sector-CC (World Elite) | MCC 83 | 967.97 | 0.10 + 1.55% | 23.44 |
| US | Public Sector-CC (World) | MCC 65 | 972.97 | 0.10 + 1.55% | 21.69 |

Interchange Detail

| MasterCard | | Program | Count | Volume | Rate | Fee |
|--------------------------------------|------------------------------------|----------------|--------------|-------------------|--------------|-----------------|
| US | Reg POS Debit Fraud Adj-DP (Debit) | MCC | 450 | 7,626.95 | 0.22 + 0.05% | 102.82 |
| US | Standard-COM (Commercial Debit) | MCC | 4 | 67.46 | 0.10 + 2.95% | 2.39 |
| LAC | INTER Consumer Standard-DP | DMC | 3 | 22.77 | 0.00 + 1.60% | 0.36 |
| LAC | INTER Premium Standard-CC (US) | MCC | 2 | 54.93 | 0.00 + 1.85% | 1.02 |
| Total Discount MasterCard | | | 1,698 | 29,136.89 | | 589.12 |
| Total Discount All Card Types | | | 7,039 | 121,995.33 | | 2,285.25 |

ACH Return Detail

| Date | DBA | Clr Date | Trace Number | Account Nbr | DFI | Status | Code | Amount |
|-------------|---------------------|-----------------|---------------------|--------------------|--|---------------|-------------------|----------------|
| 11/01/19 | SH550TOLL TPS CCRMA | 10/31/19 | 031101110778239 | *****2894 | 11491762 | NA | R03 | (1.67) |
| | | | | | R03 | | Items(s) 1 | (1.67) |
| | | | | | Daily Total DBA | | Items(s) 1 | (1.67) |
| | | | | | Daily Total Status | | Items(s) 1 | (1.67) |
| | | | | | Daily Total All DBA's, Status and Codes | | Items(s) 1 | (1.67) |
| 11/13/19 | SH550TOLL TPS CCRMA | 11/08/19 | 031101110082119 | ***5686 | 11490828 | NA | R03 | (16.67) |
| | | | | | R03 | | Items(s) 1 | (16.67) |
| | | | | | Daily Total DBA | | Items(s) 1 | (16.67) |
| | | | | | Daily Total Status | | Items(s) 1 | (16.67) |
| | | | | | Daily Total All DBA's, Status and Codes | | Items(s) 1 | (16.67) |
| 11/14/19 | SH550TOLL TPS CCRMA | 11/12/19 | 031101110120284 | *****1620 | 02100002 | NA | R03 | (5.02) |
| | | | | | R03 | | Items(s) 1 | (5.02) |
| | | | | | Daily Total DBA | | Items(s) 1 | (5.02) |
| | | | | | Daily Total Status | | Items(s) 1 | (5.02) |
| | | | | | Daily Total All DBA's, Status and Codes | | Items(s) 1 | (5.02) |
| 11/19/19 | SH550TOLL TPS CCRMA | 11/15/19 | 031101110296973 | ****4115 | 31407426 | NA | R04 | (2.34) |
| | | | | | R04 | | Items(s) 1 | (2.34) |
| | | | | | Daily Total DBA | | Items(s) 1 | (2.34) |
| | | | | | Daily Total Status | | Items(s) 1 | (2.34) |
| | | | | | Daily Total All DBA's, Status and Codes | | Items(s) 1 | (2.34) |
| | | | | | Monthly Total | | Items(s) 4 | (25.70) |

Deposit Currency Summary

| Description | Sales Count | Offset Sales Count | Cardholder | | | Merchant | | |
|-----------------------------|--------------------|---------------------------|-------------------|--------------|------------------------|-----------------|--------------|------------------------|
| | | | Curr | Sales | Offset to Sales | Curr | Sales | Offset to Sales |
| 11/01 Merchant Deposits MC | 62 | 0 | USD | 1,031.43 | 0.00 | USD | 1,031.43 | 0.00 |
| 11/01 Merchant Deposits DIS | 3 | 0 | USD | 29.02 | 0.00 | USD | 29.02 | 0.00 |

Deposit Currency Summary

| Description | Sales Count | Offset Sales Count | Cardholder | | | Merchant | | |
|------------------------------|-------------|--------------------|------------|-----------------|-----------------|------------|-----------------|-----------------|
| | | | Curr | Sales | Offset to Sales | Curr | Sales | Offset to Sales |
| 11/01 Merchant Deposits AX | 9 | 0 | USD | 156.59 | 0.00 | USD | 156.59 | 0.00 |
| 11/01 Merchant Deposits VISA | 191 | 0 | USD | 3,257.01 | 0.00 | USD | 3,257.01 | 0.00 |
| Currency Total: | 265 | 0 | USD | 4,474.05 | 0.00 | USD | 4,474.05 | 0.00 |
| Daily Total | 265 | 0 | | | | USD | 4,474.05 | 0.00 |
| 11/02 Merchant Deposits MC | 59 | 0 | USD | 891.57 | 0.00 | USD | 891.57 | 0.00 |
| 11/02 Merchant Deposits DIS | 1 | 0 | USD | 4.35 | 0.00 | USD | 4.35 | 0.00 |
| 11/02 Merchant Deposits AX | 13 | 0 | USD | 78.74 | 0.00 | USD | 78.74 | 0.00 |
| 11/02 Merchant Deposits VISA | 176 | 0 | USD | 3,568.01 | 0.00 | USD | 3,568.01 | 0.00 |
| Currency Total: | 249 | 0 | USD | 4,542.67 | 0.00 | USD | 4,542.67 | 0.00 |
| Daily Total | 249 | 0 | | | | USD | 4,542.67 | 0.00 |
| 11/03 Merchant Deposits MC | 100 | 0 | USD | 1,370.17 | 0.00 | USD | 1,370.17 | 0.00 |
| 11/03 Merchant Deposits DIS | 2 | 0 | USD | 8.00 | 0.00 | USD | 8.00 | 0.00 |
| 11/03 Merchant Deposits AX | 16 | 0 | USD | 222.10 | 0.00 | USD | 222.10 | 0.00 |
| 11/03 Merchant Deposits VISA | 243 | 0 | USD | 4,022.61 | 0.00 | USD | 4,022.61 | 0.00 |
| Currency Total: | 361 | 0 | USD | 5,622.88 | 0.00 | USD | 5,622.88 | 0.00 |
| Daily Total | 361 | 0 | | | | USD | 5,622.88 | 0.00 |
| 11/04 Merchant Deposits MC | 34 | 0 | USD | 475.68 | 0.00 | USD | 475.68 | 0.00 |
| 11/04 Merchant Deposits DIS | 4 | 0 | USD | 56.37 | 0.00 | USD | 56.37 | 0.00 |
| 11/04 Merchant Deposits AX | 2 | 0 | USD | 303.81 | 0.00 | USD | 303.81 | 0.00 |
| 11/04 Merchant Deposits VISA | 134 | 0 | USD | 1,905.99 | 0.00 | USD | 1,905.99 | 0.00 |
| Currency Total: | 174 | 0 | USD | 2,741.85 | 0.00 | USD | 2,741.85 | 0.00 |
| Daily Total | 174 | 0 | | | | USD | 2,741.85 | 0.00 |
| 11/05 Merchant Deposits MC | 41 | 0 | USD | 650.12 | 0.00 | USD | 650.12 | 0.00 |
| 11/05 Merchant Deposits DIS | 2 | 0 | USD | 7.36 | 0.00 | USD | 7.36 | 0.00 |
| 11/05 Merchant Deposits AX | 2 | 0 | USD | 46.22 | 0.00 | USD | 46.22 | 0.00 |
| 11/05 Merchant Deposits VISA | 107 | 0 | USD | 1,768.13 | 0.00 | USD | 1,768.13 | 0.00 |
| Currency Total: | 152 | 0 | USD | 2,471.83 | 0.00 | USD | 2,471.83 | 0.00 |
| Daily Total | 152 | 0 | | | | USD | 2,471.83 | 0.00 |
| 11/06 Merchant Deposits MC | 73 | 0 | USD | 1,667.18 | 0.00 | USD | 1,667.18 | 0.00 |
| 11/06 Merchant Deposits DIS | 5 | 0 | USD | 55.10 | 0.00 | USD | 55.10 | 0.00 |
| 11/06 Merchant Deposits AX | 9 | 0 | USD | 165.41 | 0.00 | USD | 165.41 | 0.00 |
| 11/06 Merchant Deposits VISA | 236 | 0 | USD | 3,531.64 | 0.00 | USD | 3,531.64 | 0.00 |
| Currency Total: | 323 | 0 | USD | 5,419.33 | 0.00 | USD | 5,419.33 | 0.00 |
| Daily Total | 323 | 0 | | | | USD | 5,419.33 | 0.00 |
| 11/07 Merchant Deposits MC | 87 | 0 | USD | 1,143.51 | 0.00 | USD | 1,143.51 | 0.00 |
| 11/07 Merchant Deposits DIS | 6 | 0 | USD | 61.68 | 0.00 | USD | 61.68 | 0.00 |
| 11/07 Merchant Deposits AX | 17 | 0 | USD | 221.73 | 0.00 | USD | 221.73 | 0.00 |
| 11/07 Merchant Deposits VISA | 253 | 0 | USD | 3,955.19 | 0.00 | USD | 3,955.19 | 0.00 |
| Currency Total: | 363 | 0 | USD | 5,382.11 | 0.00 | USD | 5,382.11 | 0.00 |
| Daily Total | 363 | 0 | | | | USD | 5,382.11 | 0.00 |
| 11/08 Merchant Deposits MC | 82 | 0 | USD | 1,680.11 | 0.00 | USD | 1,680.11 | 0.00 |
| 11/08 Merchant Deposits DIS | 7 | 0 | USD | 172.39 | 0.00 | USD | 172.39 | 0.00 |

Deposit Currency Summary

| Description | Sales Count | Offset Sales Count | Cardholder | | | Merchant | | |
|------------------------------|-------------|--------------------|------------|-----------------|-----------------|------------|-----------------|-----------------|
| | | | Curr | Sales | Offset to Sales | Curr | Sales | Offset to Sales |
| 11/08 Merchant Deposits AX | 17 | 0 | USD | 228.90 | 0.00 | USD | 228.90 | 0.00 |
| 11/08 Merchant Deposits VISA | 214 | 0 | USD | 3,717.67 | 0.00 | USD | 3,717.67 | 0.00 |
| Currency Total: | 320 | 0 | USD | 5,799.07 | 0.00 | USD | 5,799.07 | 0.00 |
| Daily Total | 320 | 0 | | | | USD | 5,799.07 | 0.00 |
| 11/09 Merchant Deposits MC | 59 | 0 | USD | 994.96 | 0.00 | USD | 994.96 | 0.00 |
| 11/09 Merchant Deposits DIS | 9 | 0 | USD | 127.10 | 0.00 | USD | 127.10 | 0.00 |
| 11/09 Merchant Deposits AX | 10 | 0 | USD | 139.84 | 0.00 | USD | 139.84 | 0.00 |
| 11/09 Merchant Deposits VISA | 230 | 0 | USD | 4,397.99 | 0.00 | USD | 4,397.99 | 0.00 |
| Currency Total: | 308 | 0 | USD | 5,659.89 | 0.00 | USD | 5,659.89 | 0.00 |
| Daily Total | 308 | 0 | | | | USD | 5,659.89 | 0.00 |
| 11/10 Merchant Deposits MC | 61 | 0 | USD | 1,122.71 | 0.00 | USD | 1,122.71 | 0.00 |
| 11/10 Merchant Deposits DIS | 7 | 0 | USD | 45.09 | 0.00 | USD | 45.09 | 0.00 |
| 11/10 Merchant Deposits AX | 5 | 0 | USD | 134.26 | 0.00 | USD | 134.26 | 0.00 |
| 11/10 Merchant Deposits VISA | 223 | 0 | USD | 3,494.89 | 0.00 | USD | 3,494.89 | 0.00 |
| Currency Total: | 296 | 0 | USD | 4,796.95 | 0.00 | USD | 4,796.95 | 0.00 |
| Daily Total | 296 | 0 | | | | USD | 4,796.95 | 0.00 |
| 11/11 Merchant Deposits MC | 27 | 0 | USD | 572.48 | 0.00 | USD | 572.48 | 0.00 |
| 11/11 Merchant Deposits DIS | 5 | 0 | USD | 59.38 | 0.00 | USD | 59.38 | 0.00 |
| 11/11 Merchant Deposits VISA | 91 | 0 | USD | 1,457.98 | 0.00 | USD | 1,457.98 | 0.00 |
| Currency Total: | 123 | 0 | USD | 2,089.84 | 0.00 | USD | 2,089.84 | 0.00 |
| Daily Total | 123 | 0 | | | | USD | 2,089.84 | 0.00 |
| 11/12 Merchant Deposits MC | 26 | 0 | USD | 229.03 | 0.00 | USD | 229.03 | 0.00 |
| 11/12 Merchant Deposits AX | 1 | 0 | USD | 18.66 | 0.00 | USD | 18.66 | 0.00 |
| 11/12 Merchant Deposits VISA | 73 | 0 | USD | 1,164.75 | 0.00 | USD | 1,164.75 | 0.00 |
| Currency Total: | 100 | 0 | USD | 1,412.44 | 0.00 | USD | 1,412.44 | 0.00 |
| Daily Total | 100 | 0 | | | | USD | 1,412.44 | 0.00 |
| 11/13 Merchant Deposits MC | 50 | 0 | USD | 665.64 | 0.00 | USD | 665.64 | 0.00 |
| 11/13 Merchant Deposits DIS | 2 | 0 | USD | 9.70 | 0.00 | USD | 9.70 | 0.00 |
| 11/13 Merchant Deposits AX | 15 | 0 | USD | 193.10 | 0.00 | USD | 193.10 | 0.00 |
| 11/13 Merchant Deposits VISA | 120 | 0 | USD | 1,956.57 | 0.00 | USD | 1,956.57 | 0.00 |
| Currency Total: | 187 | 0 | USD | 2,825.01 | 0.00 | USD | 2,825.01 | 0.00 |
| Daily Total | 187 | 0 | | | | USD | 2,825.01 | 0.00 |
| 11/14 Merchant Deposits MC | 49 | 0 | USD | 846.87 | 0.00 | USD | 846.87 | 0.00 |
| 11/14 Merchant Deposits DIS | 2 | 0 | USD | 4.01 | 0.00 | USD | 4.01 | 0.00 |
| 11/14 Merchant Deposits AX | 9 | 0 | USD | 92.42 | 0.00 | USD | 92.42 | 0.00 |
| 11/14 Merchant Deposits VISA | 180 | 0 | USD | 3,229.15 | 0.00 | USD | 3,229.15 | 0.00 |
| Currency Total: | 240 | 0 | USD | 4,172.45 | 0.00 | USD | 4,172.45 | 0.00 |
| Daily Total | 240 | 0 | | | | USD | 4,172.45 | 0.00 |
| 11/15 Merchant Deposits MC | 53 | 0 | USD | 810.39 | 0.00 | USD | 810.39 | 0.00 |
| 11/15 Merchant Deposits DIS | 5 | 0 | USD | 67.74 | 0.00 | USD | 67.74 | 0.00 |
| 11/15 Merchant Deposits AX | 7 | 0 | USD | 263.20 | 0.00 | USD | 263.20 | 0.00 |

Deposit Currency Summary

| Description | Sales Count | Offset Sales Count | Cardholder | | | Merchant | | |
|------------------------------|-------------|--------------------|------------|-----------------|-----------------|------------|-----------------|-----------------|
| | | | Curr | Sales | Offset to Sales | Curr | Sales | Offset to Sales |
| 11/15 Merchant Deposits VISA | 168 | 0 | USD | 2,474.11 | 0.00 | USD | 2,474.11 | 0.00 |
| Currency Total: | 233 | 0 | USD | 3,615.44 | 0.00 | USD | 3,615.44 | 0.00 |
| Daily Total | 233 | 0 | | | | USD | 3,615.44 | 0.00 |
| 11/16 Merchant Deposits MC | 72 | 0 | USD | 1,135.69 | 0.00 | USD | 1,135.69 | 0.00 |
| 11/16 Merchant Deposits DIS | 3 | 0 | USD | 50.01 | 0.00 | USD | 50.01 | 0.00 |
| 11/16 Merchant Deposits AX | 13 | 0 | USD | 154.48 | 0.00 | USD | 154.48 | 0.00 |
| 11/16 Merchant Deposits VISA | 191 | 0 | USD | 3,597.69 | 0.00 | USD | 3,597.69 | 0.00 |
| Currency Total: | 279 | 0 | USD | 4,937.87 | 0.00 | USD | 4,937.87 | 0.00 |
| Daily Total | 279 | 0 | | | | USD | 4,937.87 | 0.00 |
| 11/17 Merchant Deposits MC | 69 | 0 | USD | 1,285.87 | 0.00 | USD | 1,285.87 | 0.00 |
| 11/17 Merchant Deposits DIS | 5 | 0 | USD | 111.72 | 0.00 | USD | 111.72 | 0.00 |
| 11/17 Merchant Deposits AX | 8 | 0 | USD | 138.95 | 0.00 | USD | 138.95 | 0.00 |
| 11/17 Merchant Deposits VISA | 256 | 0 | USD | 5,219.12 | 0.00 | USD | 5,219.12 | 0.00 |
| Currency Total: | 338 | 0 | USD | 6,755.66 | 0.00 | USD | 6,755.66 | 0.00 |
| Daily Total | 338 | 0 | | | | USD | 6,755.66 | 0.00 |
| 11/18 Merchant Deposits MC | 32 | 0 | USD | 520.93 | 0.00 | USD | 520.93 | 0.00 |
| 11/18 Merchant Deposits DIS | 2 | 0 | USD | 22.69 | 0.00 | USD | 22.69 | 0.00 |
| 11/18 Merchant Deposits AX | 6 | 0 | USD | 78.06 | 0.00 | USD | 78.06 | 0.00 |
| 11/18 Merchant Deposits VISA | 118 | 0 | USD | 2,974.63 | 0.00 | USD | 2,974.63 | 0.00 |
| Currency Total: | 158 | 0 | USD | 3,596.31 | 0.00 | USD | 3,596.31 | 0.00 |
| Daily Total | 158 | 0 | | | | USD | 3,596.31 | 0.00 |
| 11/19 Merchant Deposits MC | 23 | 0 | USD | 555.18 | 0.00 | USD | 555.18 | 0.00 |
| 11/19 Merchant Deposits DIS | 2 | 0 | USD | 53.03 | 0.00 | USD | 53.03 | 0.00 |
| 11/19 Merchant Deposits AX | 5 | 0 | USD | 94.74 | 0.00 | USD | 94.74 | 0.00 |
| 11/19 Merchant Deposits VISA | 96 | 0 | USD | 1,724.55 | 0.00 | USD | 1,724.55 | 0.00 |
| Currency Total: | 126 | 0 | USD | 2,427.50 | 0.00 | USD | 2,427.50 | 0.00 |
| Daily Total | 126 | 0 | | | | USD | 2,427.50 | 0.00 |
| 11/20 Merchant Deposits MC | 81 | 0 | USD | 1,388.96 | 0.00 | USD | 1,388.96 | 0.00 |
| 11/20 Merchant Deposits DIS | 8 | 0 | USD | 102.36 | 0.00 | USD | 102.36 | 0.00 |
| 11/20 Merchant Deposits AX | 9 | 0 | USD | 149.39 | 0.00 | USD | 149.39 | 0.00 |
| 11/20 Merchant Deposits VISA | 245 | 0 | USD | 4,214.95 | 0.00 | USD | 4,214.95 | 0.00 |
| Currency Total: | 343 | 0 | USD | 5,855.66 | 0.00 | USD | 5,855.66 | 0.00 |
| Daily Total | 343 | 0 | | | | USD | 5,855.66 | 0.00 |
| 11/21 Merchant Deposits MC | 69 | 0 | USD | 1,265.96 | 0.00 | USD | 1,265.96 | 0.00 |
| 11/21 Merchant Deposits DIS | 4 | 0 | USD | 162.74 | 0.00 | USD | 162.74 | 0.00 |
| 11/21 Merchant Deposits AX | 5 | 0 | USD | 41.00 | 0.00 | USD | 41.00 | 0.00 |
| 11/21 Merchant Deposits VISA | 190 | 1 | USD | 3,252.49 | 63.68 | USD | 3,252.49 | (63.68) |
| Currency Total: | 268 | 1 | USD | 4,722.19 | 63.68 | USD | 4,722.19 | (63.68) |
| Daily Total | 268 | 1 | | | | USD | 4,722.19 | (63.68) |
| 11/22 Merchant Deposits MC | 136 | 0 | USD | 1,905.99 | 0.00 | USD | 1,905.99 | 0.00 |
| 11/22 Merchant Deposits DIS | 11 | 0 | USD | 138.88 | 0.00 | USD | 138.88 | 0.00 |
| 11/22 Merchant Deposits AX | 28 | 0 | USD | 691.71 | 0.00 | USD | 691.71 | 0.00 |

Deposit Currency Summary

| Description | Sales Count | Offset Sales Count | Cardholder | | | Merchant | | |
|------------------------------|-------------|--------------------|------------|------------------|-----------------|------------|------------------|-----------------|
| | | | Curr | Sales | Offset to Sales | Curr | Sales | Offset to Sales |
| 11/22 Merchant Deposits VISA | 455 | 0 | USD | 9,264.33 | 0.00 | USD | 9,264.33 | 0.00 |
| Currency Total: | 630 | 0 | USD | 12,000.91 | 0.00 | USD | 12,000.91 | 0.00 |
| Daily Total | 630 | 0 | | | | USD | 12,000.91 | 0.00 |
| 11/23 Merchant Deposits MC | 61 | 0 | USD | 1,198.98 | 0.00 | USD | 1,198.98 | 0.00 |
| 11/23 Merchant Deposits DIS | 3 | 0 | USD | 21.03 | 0.00 | USD | 21.03 | 0.00 |
| 11/23 Merchant Deposits AX | 9 | 0 | USD | 762.85 | 0.00 | USD | 762.85 | 0.00 |
| 11/23 Merchant Deposits VISA | 229 | 0 | USD | 4,485.79 | 0.00 | USD | 4,485.79 | 0.00 |
| Currency Total: | 302 | 0 | USD | 6,468.65 | 0.00 | USD | 6,468.65 | 0.00 |
| Daily Total | 302 | 0 | | | | USD | 6,468.65 | 0.00 |
| 11/24 Merchant Deposits MC | 68 | 0 | USD | 1,294.10 | 0.00 | USD | 1,294.10 | 0.00 |
| 11/24 Merchant Deposits DIS | 1 | 0 | USD | 3.01 | 0.00 | USD | 3.01 | 0.00 |
| 11/24 Merchant Deposits AX | 7 | 0 | USD | 111.40 | 0.00 | USD | 111.40 | 0.00 |
| 11/24 Merchant Deposits VISA | 230 | 0 | USD | 3,283.97 | 0.00 | USD | 3,283.97 | 0.00 |
| Currency Total: | 306 | 0 | USD | 4,692.48 | 0.00 | USD | 4,692.48 | 0.00 |
| Daily Total | 306 | 0 | | | | USD | 4,692.48 | 0.00 |
| 11/25 Merchant Deposits MC | 32 | 0 | USD | 554.87 | 0.00 | USD | 554.87 | 0.00 |
| 11/25 Merchant Deposits DIS | 1 | 0 | USD | 2.68 | 0.00 | USD | 2.68 | 0.00 |
| 11/25 Merchant Deposits AX | 1 | 0 | USD | 4.99 | 0.00 | USD | 4.99 | 0.00 |
| 11/25 Merchant Deposits VISA | 87 | 0 | USD | 1,325.60 | 0.00 | USD | 1,325.60 | 0.00 |
| Currency Total: | 121 | 0 | USD | 1,888.14 | 0.00 | USD | 1,888.14 | 0.00 |
| Daily Total | 121 | 0 | | | | USD | 1,888.14 | 0.00 |
| 11/26 Merchant Deposits MC | 25 | 0 | USD | 412.42 | 0.00 | USD | 412.42 | 0.00 |
| 11/26 Merchant Deposits DIS | 2 | 0 | USD | 21.76 | 0.00 | USD | 21.76 | 0.00 |
| 11/26 Merchant Deposits AX | 3 | 0 | USD | 34.41 | 0.00 | USD | 34.41 | 0.00 |
| 11/26 Merchant Deposits VISA | 68 | 0 | USD | 981.97 | 0.00 | USD | 981.97 | 0.00 |
| Currency Total: | 98 | 0 | USD | 1,450.56 | 0.00 | USD | 1,450.56 | 0.00 |
| Daily Total | 98 | 0 | | | | USD | 1,450.56 | 0.00 |
| 11/27 Merchant Deposits MC | 64 | 0 | USD | 1,130.25 | 0.00 | USD | 1,130.25 | 0.00 |
| 11/27 Merchant Deposits DIS | 1 | 0 | USD | 3.01 | 0.00 | USD | 3.01 | 0.00 |
| 11/27 Merchant Deposits AX | 14 | 0 | USD | 162.83 | 0.00 | USD | 162.83 | 0.00 |
| 11/27 Merchant Deposits VISA | 171 | 0 | USD | 2,480.30 | 0.00 | USD | 2,480.30 | 0.00 |
| Currency Total: | 250 | 0 | USD | 3,776.39 | 0.00 | USD | 3,776.39 | 0.00 |
| Daily Total | 250 | 0 | | | | USD | 3,776.39 | 0.00 |
| 11/28 Merchant Deposits MC | 56 | 0 | USD | 1,048.92 | 0.00 | USD | 1,048.92 | 0.00 |
| 11/28 Merchant Deposits DIS | 6 | 0 | USD | 165.49 | 0.00 | USD | 165.49 | 0.00 |
| 11/28 Merchant Deposits AX | 14 | 0 | USD | 248.50 | 0.00 | USD | 248.50 | 0.00 |
| 11/28 Merchant Deposits VISA | 162 | 0 | USD | 2,518.45 | 0.00 | USD | 2,518.45 | 0.00 |
| Currency Total: | 238 | 0 | USD | 3,981.36 | 0.00 | USD | 3,981.36 | 0.00 |
| Daily Total | 238 | 0 | | | | USD | 3,981.36 | 0.00 |
| 11/29 Merchant Deposits MC | 70 | 0 | USD | 1,527.40 | 0.00 | USD | 1,527.40 | 0.00 |
| 11/29 Merchant Deposits DIS | 3 | 0 | USD | 42.02 | 0.00 | USD | 42.02 | 0.00 |
| 11/29 Merchant Deposits AX | 21 | 0 | USD | 245.72 | 0.00 | USD | 245.72 | 0.00 |

Deposit Currency Summary

| Description | Sales Count | Offset Sales Count | Cardholder | | | Merchant | | |
|------------------------------|--------------|--------------------|------------|-----------------|-----------------|------------|-------------------|-----------------|
| | | | Curr | Sales | Offset to Sales | Curr | Sales | Offset to Sales |
| 11/29 Merchant Deposits VISA | 133 | 0 | USD | 2,621.42 | 0.00 | USD | 2,621.42 | 0.00 |
| Currency Total: | 227 | 0 | USD | 4,436.56 | 0.00 | USD | 4,436.56 | 0.00 |
| Daily Total | 227 | 0 | | | | USD | 4,436.56 | 0.00 |
| 11/30 Merchant Deposits MC | 10 | 0 | USD | 178.45 | 0.00 | USD | 178.45 | 0.00 |
| 11/30 Merchant Deposits DIS | 1 | 0 | USD | 4.35 | 0.00 | USD | 4.35 | 0.00 |
| 11/30 Merchant Deposits AX | 1 | 0 | USD | 1.67 | 0.00 | USD | 1.67 | 0.00 |
| 11/30 Merchant Deposits VISA | 57 | 1 | USD | 1,121.69 | 41.71 | USD | 1,121.69 | (41.71) |
| Currency Total: | 69 | 1 | USD | 1,306.16 | 41.71 | USD | 1,306.16 | (41.71) |
| Daily Total | 69 | 1 | | | | USD | 1,306.16 | (41.71) |
| Period Total | 7,447 | 2 | | | | USD | 129,322.21 | (105.39) |

End of Statement