

YOUR CARD PROCESSING STATEMENT

xxx LLC JOYCE LOY
10400 W Higgins Rd Ste 205
MIDDLETOWN CT 06457 -3310

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THIS IS NOT A BILL

Statement Period	09/01/22 - 09/30/22
Merchant Number	266355700000
Customer Service	Website - http://www.cardpointe.com Phone - 1-888-377-8818

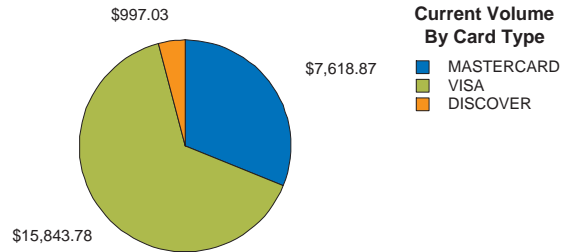
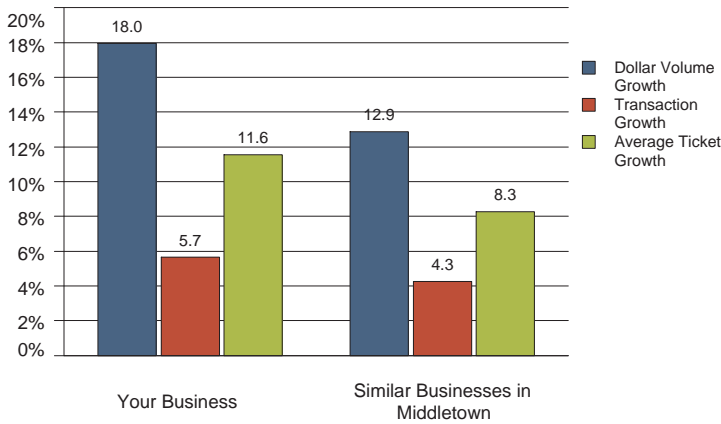
SUMMARY

An overview of account activity for the statement period.

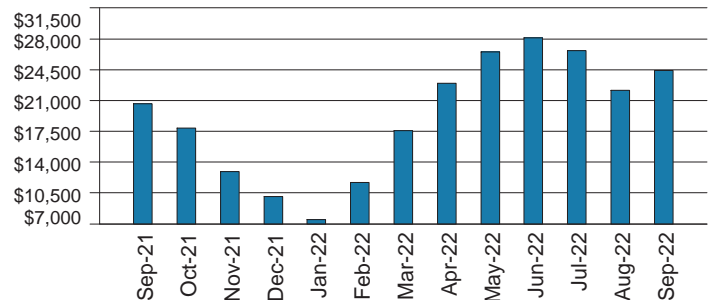
Page 2	Total Amount Submitted	\$24,459.68
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$853.58
Total Amount Processed		\$23,606.10

SpendTrend®

Year-over-year Growth SEP '21 vs SEP '22



Thirteen Month - Total Sales



YOUR CARD PROCESSING STATEMENT

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Statement Period 09/01/22 - 09/30/22

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Effective October 14, 2022, Visa, American Express, and certain Pin Debit networks will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://partner.cardconnect.com/merchant-notice-fall-2022-brand-card-updates>. This change will appear beginning on or after your October 2022 month-end statement. Continuing your merchant account with us or use of your merchant account after 30 days will constitute your acceptance to these terms.

Based upon recent card organization changes as well as our own pricing considerations, effective on or after October month-end billing, your discount rates for Visa, MasterCard, Discover, PIN Debit and American Express Full Acquiring transactions, as applicable, will increase by up to 0.05%. An increase of 0.05% represents a fee increase of 5 cents per \$100 in sales. This change will appear beginning on or after your October 2022 month-end statement. Continuing your merchant account with us or use of your merchant account after 30 days will constitute your acceptance to these terms.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
09/02/22	\$6,048.25	0.00	0.00	0.00	\$6,048.25
09/03/22	\$1,482.43	0.00	0.00	0.00	\$1,482.43
09/05/22	\$2,131.12	0.00	0.00	0.00	\$2,131.12
09/06/22	\$637.72	0.00	0.00	0.00	\$637.72
09/08/22	\$878.69	0.00	0.00	0.00	\$878.69
09/09/22	\$598.32	0.00	0.00	0.00	\$598.32
09/10/22	\$783.17	0.00	0.00	0.00	\$783.17
09/14/22	\$2,884.05	0.00	0.00	0.00	\$2,884.05
09/15/22	\$620.11	0.00	0.00	0.00	\$620.11
09/16/22	\$463.74	0.00	0.00	0.00	\$463.74
09/21/22	\$3,494.56	0.00	0.00	0.00	\$3,494.56
09/23/22	\$893.60	0.00	0.00	0.00	\$893.60
09/25/22	\$1,803.43	0.00	0.00	0.00	\$1,803.43
09/26/22	\$503.35	0.00	0.00	0.00	\$503.35
09/28/22	\$683.91	0.00	0.00	0.00	\$683.91
09/29/22	\$553.23	0.00	0.00	0.00	\$553.23
Month End Charge	0.00	0.00	0.00	-\$853.58	-\$853.58
Total	\$24,459.68	0.00	0.00	-\$853.58	\$23,606.10

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	\$18.14	420	\$7,618.87	0	0.00	420	\$7,618.87
VISA	\$17.51	905	\$15,843.78	0	0.00	905	\$15,843.78
Discover	\$19.55	51	\$997.03	0	0.00	51	\$997.03
Total		1,376	\$24,459.68	0	0.00	1,376	\$24,459.68

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
926526020957	09/02/22	\$18.33	330	\$6,048.25	0	0.00	330	\$6,048.25
926526030958	09/03/22	\$21.48	69	\$1,482.43	0	0.00	69	\$1,482.43
926526050959	09/05/22	\$18.53	115	\$2,131.12	0	0.00	115	\$2,131.12

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SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
926526060960	09/06/22	\$23.62	27	\$637.72	0	0.00	27	\$637.72
926526080961	09/08/22	\$16.58	53	\$878.69	0	0.00	53	\$878.69
926526090962	09/09/22	\$14.59	41	\$598.32	0	0.00	41	\$598.32
926526100963	09/10/22	\$18.21	43	\$783.17	0	0.00	43	\$783.17
926526140964	09/14/22	\$16.77	172	\$2,884.05	0	0.00	172	\$2,884.05
926526150965	09/15/22	\$14.42	43	\$620.11	0	0.00	43	\$620.11
926526160966	09/16/22	\$14.05	33	\$463.74	0	0.00	33	\$463.74
926526210967	09/21/22	\$18.39	190	\$3,494.56	0	0.00	190	\$3,494.56
926526230968	09/23/22	\$14.65	61	\$893.60	0	0.00	61	\$893.60
926526250969	09/25/22	\$17.51	103	\$1,803.43	0	0.00	103	\$1,803.43
926526260970	09/26/22	\$20.13	25	\$503.35	0	0.00	25	\$503.35
926526280971	09/28/22	\$17.10	40	\$683.91	0	0.00	40	\$683.91
926526290972	09/29/22	\$17.85	31	\$553.23	0	0.00	31	\$553.23
Total			1,376	\$24,459.68	0	0.00	1,376	\$24,459.68

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
Total				0.00

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

TRANSACTION FEES		Type	Amount
MASTERCARD			
MC AUTH CONNECTIVITY FEE	136 KILOBYTES AT .002294	Service charges	-\$0.31
MC-WORLDCARD - OTHER		Interchange charges	-\$4.63
MC-ENHANCED STANDARD		Interchange charges	-\$1.41
MC-HIGH VAL T & E		Interchange charges	-\$5.84
MASTERCARD ASSESSMENT FEE	0.0013 TIMES \$7618.87	Interchange charges	-\$9.90
MC-HIGH VAL STANDARD		Interchange charges	-\$2.09
MC-REG CONSM WFRAUD ADJ MC(DB)		Interchange charges	-\$1.58
MC-ENHANCED MERIT I		Interchange charges	-\$2.02
MC-WORLDCARD RESTAURANT		Interchange charges	-\$3.33
MC-BUS LEVEL 4 T&E		Interchange charges	-\$0.42
MC-HIGH VAL RESTAURANT		Interchange charges	-\$4.99
MC-WORLDCARD STANDARD		Interchange charges	-\$2.16
MC-RESTAURANT (DB)		Interchange charges	-\$17.30
MC-COMMERCIAL T&E FLEET		Interchange charges	-\$0.73
MC-REG NON INCENT FRD ADJ (DB)		Interchange charges	-\$6.43
MC-CORP T & E (US) BUS		Interchange charges	-\$1.78

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FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

MC-REG INCENTIVE POS (DB)	Interchange charges	-\$0.65
MC-DOMESTIC MERIT III	Interchange charges	-\$2.54
MC-DOMESTIC STANDARD	Interchange charges	-\$0.76
MC-COM T & E (US) PURCH	Interchange charges	-\$1.57
MC-DOMESTIC MERIT III (DB)	Interchange charges	-\$3.02
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$11.84
MC-SMALL TICKET (DB)	Interchange charges	-\$10.53
MC-WORLD ELITE - OTHER	Interchange charges	-\$9.69
MC-INT CON RTE 2 CP CORE	Interchange charges	-\$0.20
MC-DOMESTIC STANDARD (DB)	Interchange charges	-\$16.60
MC-WORLD ELITE RESTAURANT	Interchange charges	-\$21.97
MC-DOMESTIC MERIT I (DB)	Interchange charges	-\$13.91
MC-WORLD ELITE STANDARD	Interchange charges	-\$14.33
MC-INT CON RTE 2 CP SPRM	Interchange charges	-\$0.37
MC-DOMESTIC MERIT I	Interchange charges	-\$0.99
MC-ENHANCED MERIT III BASE	Interchange charges	-\$8.71
MC-DOMESTIC MERIT I PREPAID	Interchange charges	-\$0.35
MC-INT CON RTE 2 CP PREM	Interchange charges	-\$0.18
MASTERCARD DEBIT SALES DISC 0.0026 DISC RATE TIMES \$4356.89	Service charges	-\$11.33
MC LICENSE VOLUME FEE 0.000061 DISC RATE TIMES \$7618.87	Service charges	-\$0.46
MASTERCARD SALES DISCOUNT 0.0026 DISC RATE TIMES \$3261.98	Service charges	-\$8.48
MASTERCARD AUTH FEE 344 TRANSACTIONS AT 0.1	Fees	-\$34.40
MC NETWORK ACCESS AUTH FEE 336 TRANSACTIONS AT 0.0195	Fees	-\$6.55
VISA		
VI NTWK ACQ PROC FEE INTL D/P 1 TRANSACTIONS AT .035500	Fees	-\$0.04
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$8.08
VI-PRIVATE LABEL ENHANCED	Interchange charges	-\$0.36
VI-INTREG STANDARD (US)	Interchange charges	-\$0.28
VI-CPS/RESTAURANT (DB)	Interchange charges	-\$11.23
VI-CORPORATE TRAVEL SVC	Interchange charges	-\$2.22
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$1.04
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$6.23
VI-REST SIG SIGN PRF INF CP	Interchange charges	-\$52.54
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$51.31
VI-US BUS TR5 TRVL	Interchange charges	-\$0.70
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$31.05
VI-US REGULATED (DB)	Interchange charges	-\$30.04
VI-CPS/RESTAURANT (PP)	Interchange charges	-\$1.30
VI-US REG NON CPS COMM (DB)	Interchange charges	-\$0.69
VI-REST TRAD REWARDS CP	Interchange charges	-\$9.32
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$0.38
VISA ASSESSMENT FEE CR 0.0014 TIMES \$5207.54	Interchange charges	-\$7.29
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$0.13
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$25.04
VI-NON QUAL CONSUMER CR	Interchange charges	-\$90.79
VI-US BUS TR4 TRVL	Interchange charges	-\$1.24
VI-US BUS TR3 TRVL	Interchange charges	-\$0.81
VI-NON QUAL BUS CR	Interchange charges	-\$1.28
VISA ASSESSMENT FEE DB 0.0013 TIMES \$10636.24	Interchange charges	-\$13.83
VI-SUPER PREMIUM EU ISS US ACQ	Interchange charges	-\$0.37
VISA SALES DISCOUNT 0.0026 DISC RATE TIMES \$5207.54	Service charges	-\$13.54
VISA DEBIT SALES DISCOUNT 0.0026 DISC RATE TIMES \$10636.24	Service charges	-\$27.65
VI NTWK ACQ PROC FEE US CR 224 TRANSACTIONS AT 0.0195	Fees	-\$4.37
VISA AUTH FEE 790 TRANSACTIONS AT 0.1	Fees	-\$79.00
VI NTWK ACQ PROC FEE US DB/PP 565 TRANSACTIONS AT 0.0155	Fees	-\$8.76
DISCOVER		
DSCVR PSL EXP SVC PR	Interchange charges	-\$0.16
DISCOVER ASSESSMENT FEE 0.0014 TIMES \$997.03	Interchange charges	-\$1.40
DSCVR PSL EXP SVC RW	Interchange charges	-\$4.11

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DSCVR COMML ELECT OTHER	Interchange charges	-\$3.56
DSCVR PSL REST PR	Interchange charges	-\$1.26
DSCVR PSL REST RW	Interchange charges	-\$14.36
DISCOVER DATA USAGE FEE 51 TRANSACTIONS AT 0.0025	Service charges	-\$0.13
DISCOVER SALES DISCOUNT 0.0026 DISC RATE TIMES \$997.03	Service charges	-\$2.59
DISCOVER AUTH FEE 36 TRANSACTIONS AT 0.1	Fees	-\$3.60
NETWORK AUTHORIZATION FEE 36 TRANSACTIONS AT 0.019	Fees	-\$0.68

Other

CARDPOINTE PLATFORM FEE	Service charges	-\$34.95
MC CLEARING CONNECTIVITY FEE 296 KILOBYTES AT .002294	Service charges	-\$0.68
VI BASE II SYSTEM FILE FEE 905 TRANSACTIONS AT 0.0018	Service charges	-\$1.63
BATCH SETTLEMENT FEE 16 TRANSACTIONS AT 0.05	Fees	-\$0.80

TOTAL TRANSACTION FEES -\$795.17

ACCOUNT FEES

	Type	Amount
REGULATORY PRODUCT FEE	Fees	-\$3.50
MC MONTHLY LOCATION FEE	Fees	-\$1.25
VISA NETWORK FEE CP 1B-01	Fees	-\$2.00
MC GLOBAL ACQUIRER FEE 5 TRANS TOTALING \$46.42	Fees	-\$0.39
MONTHLY STATEMENT FEE	Fees	-\$8.00
VS INTL ACQUIRER FEE 3 TRANS TOTALING \$47.54	Fees	-\$0.21
US CROSS BORDER FEE 0 TRANS TOTALING \$46.42	Fees	-\$0.28
VI TRANSACTION INTEGRITY FEE 423 TRANSACTIONS AT 0.1	Fees	-\$42.30
VISA INTL SERVICE FEE - BASE 0 TRANS TOTALING \$47.54	Fees	-\$0.48

TOTAL ACCOUNT FEES -\$58.41

TOTAL -\$853.58

Total Interchange Charges -\$555.22

Total Service Charges -\$101.75

Total Fees -\$196.61

Total (Service Charges, Interchange Charges, and Fees) -\$853.58

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions. The interchange charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-DOMESTIC MERIT I (DB)	\$579.14	8%	29	7%	0.0165	\$0.150	-\$13.91	
MC-RESTAURANT (DB)	\$1,058.67	14%	47	11%	0.0119	\$0.100	-\$17.30	
MC-WORLDCARD - OTHER	\$170.25	2%	8	2%	0.0225	\$0.100	-\$4.63	
MC-HIGH VAL RESTAURANT	\$194.66	3%	11	3%	0.0200	\$0.100	-\$4.99	
MC-CORP T & E (US) BUS	\$58.90	1%	4	1%	0.0235	\$0.100	-\$1.78	
MC-HIGH VAL STANDARD	\$53.68	1%	4	1%	0.0315	\$0.100	-\$2.09	
MC-DOMESTIC MERIT I PREPAID	\$8.37	0%	1	0%	0.0176	\$0.200	-\$0.35	
MC-WORLDCARD STANDARD	\$62.27	1%	2	0%	0.0315	\$0.100	-\$2.16	
MC-BUS LEVEL 4 T&E	\$12.04	0%	1	0%	0.0265	\$0.100	-\$0.42	
MC-WORLD ELITE - OTHER	\$317.23	4%	16	4%	0.0255	\$0.100	-\$9.69	
MC-COMMERCIAL T&E FLEET	\$23.73	0%	1	0%	0.0265	\$0.100	-\$0.73	
MC-DOMESTIC STANDARD	\$20.86	0%	1	0%	0.0315	\$0.100	-\$0.76	
MC-DOMESTIC STANDARD (DB)	\$478.88	6%	30	7%	0.0190	\$0.250	-\$16.60	
MC-HIGH VAL T & E	\$205.65	3%	6	1%	0.0255	\$0.100	-\$5.84	
MC-SMALL TICKET (DB)	\$547.95	7%	51	12%	0.0155	\$0.040	-\$10.53	
MC-ENHANCED STANDARD	\$38.40	1%	2	0%	0.0315	\$0.100	-\$1.41	

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These are the variable fees charged by Card Organizations for processing transactions.
 The interchange charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MC-DOMESTIC MERIT III (DB)	\$216.61	3%	5	1%	0.0105	\$0.150	-\$3.02	
MC-REG NON INCENT FRD ADJ (DB)	\$546.51	7%	28	7%	0.0005	\$0.220	-\$6.43	
MC-DOMESTIC MERIT III	\$111.81	1%	7	2%	0.0165	\$0.100	-\$2.54	
MC-WORLD ELITE RESTAURANT	\$868.25	11%	46	11%	0.0200	\$0.100	-\$21.97	
MC-COM T & E (US) PURCH	\$55.37	1%	1	0%	0.0265	\$0.100	-\$1.57	
MC-INT CON RTE 2 CP SPRM	\$18.82	0%	2	0%	0.0198	0.000	-\$0.37	
MC-INT CON RTE 2 CP CORE	\$18.04	0%	2	0%	0.0110	0.000	-\$0.20	
MC-ENHANCED MERIT I	\$72.38	1%	5	1%	0.0210	\$0.100	-\$2.02	
MC-REG INCENT FRF ADJ POS (DB)	\$804.43	11%	52	12%	0.0005	\$0.220	-\$11.84	
MC-WORLDCARD RESTAURANT	\$147.34	2%	6	1%	0.0185	\$0.100	-\$3.33	
MC-ENHANCED MERIT III BASE	\$356.14	5%	23	5%	0.0180	\$0.100	-\$8.71	
MC-REG CONSM WFRAUD ADJ MC(DB)	\$85.50	1%	7	2%	0.0005	\$0.220	-\$1.58	
MC-INT CON RTE 2 CP PREM	\$9.56	0%	1	0%	0.0185	0.000	-\$0.18	
MC-REG INCENTIVE POS (DB)	\$30.83	0%	3	1%	0.0005	\$0.210	-\$0.65	
MC-WORLD ELITE STANDARD	\$400.93	5%	17	4%	0.0315	\$0.100	-\$14.33	
MC-DOMESTIC MERIT I	\$45.67	1%	1	0%	0.0195	\$0.100	-\$0.99	
MASTERCARD TOTAL	\$7,618.87		420					-\$172.92
VISA								
VI-EIRF NON CPS ALL OTHER (DB)	\$847.85	5%	51	6%	0.0175	\$0.200	-\$25.04	
VI-SUPER PREMIUM EU ISS US ACQ	\$18.68	0%	1	0%	0.0197	0.000	-\$0.37	
VI-EIRF NON CPS ALL OTHER (PP)	\$237.50	1%	19	2%	0.0180	\$0.200	-\$8.08	
VI-CPS SMALL TICKET (DB)	\$324.56	2%	30	3%	0.0155	\$0.040	-\$6.23	
VI-BUSINESS CARD CP (DB)	\$16.59	0%	1	0%	0.0170	\$0.100	-\$0.38	
VI-US CPS/SMALL TCKT REG (DB)	\$1,387.38	9%	138	15%	0.0005	\$0.220	-\$31.05	
VI-CPS/RESTAURANT (DB)	\$691.19	4%	30	3%	0.0119	\$0.100	-\$11.23	
VI-NON QUAL CONSUMER CR	\$2,488.44	16%	124	14%	0.0315	\$0.100	-\$90.79	
VI-REST TRAD REWARDS CP	\$443.93	3%	27	3%	0.0210	0.000	-\$9.32	
VI-NON QUAL BUS CR	\$34.25	0%	1	0%	0.0315	\$0.200	-\$1.28	
VI-CPS/RESTAURANT (PP)	\$74.04	0%	3	0%	0.0115	\$0.150	-\$1.30	
VI-US REG NON CPS COMM (DB)	\$55.90	0%	3	0%	0.0005	\$0.220	-\$0.69	
VI-US REGULATED (DB)	\$3,321.73	21%	129	14%	0.0005	\$0.220	-\$30.04	
VI-ELECTRONIC (US ACQ)	\$11.47	0%	1	0%	0.0110	0.000	-\$0.13	
VI-REST SIG SIGN PRF INF CP	\$2,020.72	13%	109	12%	0.0260	0.000	-\$52.54	
VI-INTREG STANDARD (US)	\$17.39	0%	1	0%	0.0160	0.000	-\$0.28	
VI-CORPORATE TRAVEL SVC	\$79.93	1%	1	0%	0.0265	\$0.100	-\$2.22	
VI-US BUS TR4 TRVL	\$39.25	0%	2	0%	0.0265	\$0.100	-\$1.24	
VI-US BUS TR3 TRVL	\$27.71	0%	1	0%	0.0255	\$0.100	-\$0.81	
VI-PRIVATE LABEL ENHANCED	\$7.16	0%	1	0%	0.0500	0.000	-\$0.36	
VI-US BUS TR5 TRVL	\$18.61	0%	2	0%	0.0270	\$0.100	-\$0.70	
VI-US REGULATED NON-CPS (DB)	\$3,630.34	23%	225	25%	0.0005	\$0.220	-\$51.31	
VI-CPS SMALL TICKET (PP)	\$49.16	0%	5	1%	0.0160	\$0.050	-\$1.04	
VISA TOTAL	\$15,843.78		905					-\$326.43
DISCOVER								
DSCVR COMML ELECT OTHER	\$108.50	11%	6	12%	0.0245	\$0.150	-\$3.56	
DSCVR PSL EXP SVC PR	\$8.32	1%	1	2%	0.0197	0.000	-\$0.16	
DSCVR PSL EXP SVC RW	\$210.61	21%	20	39%	0.0195	0.000	-\$4.11	
DSCVR PSL REST PR	\$46.21	5%	2	4%	0.0230	\$0.100	-\$1.26	
DSCVR PSL REST RW	\$623.39	63%	22	43%	0.0195	\$0.100	-\$14.36	
DISCOVER TOTAL	\$997.03		51					-\$23.45
TOTAL	\$24,459.68		1,376					-\$522.80

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TOTAL GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
August	GROSS REPORTABLE SALES-TIN#####2108	\$22,211.37
2022 YTD Gross Reportable Sales		\$163,835.86