



Epay World

EPAY WORLD, LLC
30 BROAD ST STE#2601 NEW YORK,NY 10004

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

Statement Period 08/01/22 - 08/31/22

Merchant Number 5298 0865 0100000

Customer Service 1-888-998-8638

DEMO Statement
10400 W Higgins Rd
Rosemont IL 60018-0000

SUMMARY An overview of account activity for the statement period.

Page 6 **Amounts Submitted** **\$18,156.13**

Page 6 **Third Party Transactions** 0.00

Page 6 **Adjustments/Chargebacks** 0.00

Page 6 **Fees Charged** **-\$501.80**

Total Amount Funded to Your Bank **\$17,654.33**

See page 2 for Key Definition of Terms

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

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE OCTOBER 2022, VISA WILL ASSESS \$1.00 PER DECLINED TRANSACTION WHEN A MERCHANT SUBMITS AN AUTHORIZATION REQUEST FOR A RECURRING TRANSACTION FOLLOWING THREE PREVIOUS DECLINED ATTEMPTS ON THE SAME RECURRING TRANSACTION. EFFECTIVE OCTOBER 2022, VISA WILL ASSESS \$0.002 PER LINE ITEM ASSOCIATED WITH EACH MERCHANT ON THE SYSTEM INTEGRITY BILLING DETAIL REPORT. EFFECTIVE OCTOBER 2022, VISA WILL ASSESS \$5.00 PER TRANSACTION THAT IS RETURNED TO FISERV FROM VISA BECAUSE OF FAILED VISA EDITS DUE TO A FORCED TRANSACTION THAT DID NOT INCLUDE A VALID AUTHORIZATION. EFFECTIVE OCTOBER 2022, AMEX WILL ASSESS A 0.03% FEE FOR CHARGE VOLUME SUBMITTED IN EXCESS OF \$3

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

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

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

MILLION IN A ROLLING 12 MONTH PERIOD FOR MERCHANTS IN INDUSTRIES THAT HAVE A \$1 MILLION THRESHOLD LIMIT. EFFECTIVE OCTOBER 2022, INTERLINK WILL ASSESS A \$0.10 FEE FOR EACH SUBSEQUENT AUTHORIZATION ATTEMPT FOLLOWING AN INITIAL DECLINE RESPONSE FROM THE ISSUER THAT THE TRANSACTION WILL NEVER BE APPROVED. INTERLINK WILL ALSO APPLY THIS \$0.10 FEE FOR EXCESSIVE AUTHORIZATION REATTEMPTS BY A MERCHANT AFTER 15 REATTEMPTS OF THE SAME TRANSACTION WITHIN A 30 DAY PERIOD. EFFECTIVE OCTOBER 2022, INTERLINK WILL ASSESS A \$0.10 FEE FOR EACH TRANSACTION PROCESSED AT A CHIP-ENABLED TERMINAL THAT INVOLVED A CHIP-ENABLED CARD THAT WAS INSTEAD PROCESSED AS A MAGNETIC SWIPE TRANSACTION. EFFECTIVE OCTOBER 2022, STAR WILL ASSESS A \$0.01 FEE PER TRANSACTION IN WHICH THE DETOKENIZATION SERVICE IS PERFORMED. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.



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SUMMARY BY CARD TYPE

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

| Card Type | Average Ticket | Total Gross Sales You Submitted | | Refunds | | Total Amount You Submitted |
|------------------|----------------|---------------------------------|--------------------|----------|----------------|----------------------------|
| | | Items | Amount | Items | Amount | Amount |
| MASTERCARD | \$31.67 | 61 | \$1,932.09 | 0 | 0.00 | \$1,932.09 |
| MASTERCARD DEBIT | \$27.56 | 70 | \$1,929.44 | 0 | 0.00 | \$1,929.44 |
| AMEXCT043 | \$34.26 | 23 | \$787.95 | 0 | 0.00 | \$787.95 |
| VISA | \$31.03 | 129 | \$4,003.45 | 0 | 0.00 | \$4,003.45 |
| VISA DEBIT | \$25.05 | 362 | \$9,065.70 | 1 | \$20.95 | \$9,044.75 |
| DISCOVER ACQ | \$22.92 | 20 | \$458.45 | 0 | 0.00 | \$458.45 |
| Total | | 665 | \$18,177.08 | 1 | \$20.95 | \$18,156.13 |

AMOUNTS FUNDED BY BATCH

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

| Date Submitted | Batch Number | Submitted Amount | Third Party Transactions | Adjustments/ Chargebacks | Fees Charged | Funded Amount |
|----------------|--------------|------------------|--------------------------|--------------------------|--------------|---------------|
| 08/01/22 | 98021341287 | \$420.45 | 0.00 | 0.00 | 0.00 | \$420.45 |
| 08/02/22 | 98021441693 | \$965.35 | 0.00 | 0.00 | 0.00 | \$965.35 |
| 08/04/22 | 98021641871 | \$769.70 | 0.00 | 0.00 | 0.00 | \$769.70 |
| 08/05/22 | 98021741880 | \$477.25 | 0.00 | 0.00 | 0.00 | \$477.25 |
| 08/07/22 | 98021941198 | \$667.20 | 0.00 | 0.00 | 0.00 | \$667.20 |
| 08/07/22 | 98021941199 | \$896.35 | 0.00 | 0.00 | 0.00 | \$896.35 |
| 08/08/22 | 98022041301 | \$555.30 | 0.00 | 0.00 | 0.00 | \$555.30 |
| 08/09/22 | 98022141694 | \$669.95 | 0.00 | 0.00 | 0.00 | \$669.95 |
| 08/11/22 | 98022341867 | \$607.80 | 0.00 | 0.00 | 0.00 | \$607.80 |
| 08/12/22 | 98022441922 | \$674.30 | 0.00 | 0.00 | 0.00 | \$674.30 |
| 08/14/22 | 98022641216 | \$541.80 | 0.00 | 0.00 | 0.00 | \$541.80 |
| 08/14/22 | 98022641217 | \$711.20 | 0.00 | 0.00 | 0.00 | \$711.20 |
| 08/15/22 | 98022741309 | \$672.00 | 0.00 | 0.00 | 0.00 | \$672.00 |
| 08/16/22 | 98022841706 | \$841.01 | 0.00 | 0.00 | 0.00 | \$841.01 |
| 08/18/22 | 98023041869 | \$912.55 | 0.00 | 0.00 | 0.00 | \$912.55 |
| 08/19/22 | 98023141895 | \$645.45 | 0.00 | 0.00 | 0.00 | \$645.45 |
| 08/21/22 | 98023341256 | \$897.70 | 0.00 | 0.00 | 0.00 | \$897.70 |
| 08/21/22 | 98023341257 | \$655.90 | 0.00 | 0.00 | 0.00 | \$655.90 |
| 08/22/22 | 98023441315 | \$565.58 | 0.00 | 0.00 | 0.00 | \$565.58 |
| 08/23/22 | 98023541680 | \$725.70 | 0.00 | 0.00 | 0.00 | \$725.70 |
| 08/24/22 | 98023641833 | \$105.60 | 0.00 | 0.00 | 0.00 | \$105.60 |
| 08/25/22 | 98023741887 | \$621.95 | 0.00 | 0.00 | 0.00 | \$621.95 |
| 08/26/22 | 98023841936 | \$673.65 | 0.00 | 0.00 | 0.00 | \$673.65 |

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AMOUNTS FUNDED BY BATCH

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

| Date Submitted | Batch Number | Submitted Amount | Third Party Transactions | Adjustments/ Chargebacks | Fees Charged | Funded Amount |
|----------------|------------------|--------------------|--------------------------|--------------------------|------------------|--------------------|
| 08/28/22 | 98024041237 | \$758.20 | 0.00 | 0.00 | 0.00 | \$758.20 |
| 08/28/22 | 98024041238 | \$646.29 | 0.00 | 0.00 | 0.00 | \$646.29 |
| 08/29/22 | 98024141323 | \$694.65 | 0.00 | 0.00 | 0.00 | \$694.65 |
| 08/30/22 | 98024241700 | \$783.25 | 0.00 | 0.00 | 0.00 | \$783.25 |
| | Month End Charge | 0.00 | 0.00 | 0.00 | -\$501.80 | -\$501.80 |
| Total | | \$18,156.13 | 0.00 | 0.00 | -\$501.80 | \$17,654.33 |

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AMOUNTS SUBMITTED

| Date Submitted | MASTERCARD | MASTERCARD DEBIT | AMEXCT043 | VISA | VISA DEBIT | Total Submitted |
|-------------------|------------|------------------|-----------|------------|------------|-----------------|
| 08/31/22 | \$1,932.09 | \$1,929.44 | \$787.95 | \$4,003.45 | \$9,044.75 | \$17,697.68 |
| Sub Totals | \$1,932.09 | \$1,929.44 | \$787.95 | \$4,003.45 | \$9,044.75 | \$17,697.68 |

| Date Submitted | DISCOVER ACQ | Total Submitted |
|-------------------|--------------|-----------------|
| 08/31/22 | \$458.45 | \$458.45 |
| Sub Totals | \$458.45 | \$458.45 |

| | | | | | | |
|--------------|--|--|--|--|--|--------------------|
| Total | | | | | | \$18,156.13 |
|--------------|--|--|--|--|--|--------------------|

THIRD PARTY TRANSACTIONS

| Date | Description | Amount |
|---|-------------|-------------|
| No Third Party Transactions for this Statement Period | | |
| Total | | 0.00 |

ADJUSTMENTS/CHARGEBACKS

| Date | Description | Amount |
|--|-------------|-------------|
| No Adjustments/Chargebacks for this Statement Period | | |
| Total | | 0.00 |

FEEES CHARGED

| Date | Type | Description | Volume | Rate | Total |
|-------------|------|---------------------------|---------|-----------|--------|
| MASTERCARD | | | | | |
| 08/31/22 | CF | DISC 1 | 1932.09 | 0.00350 | -6.76 |
| 08/31/22 | CF | DUES & ASSESSMENTS | | | -2.51 |
| AUTHS & AVS | | | | | |
| 08/31/22 | CF | DATAWIRE | 162 | 0.0500 | -8.10 |
| 08/31/22 | CF | INTERCHANGE | | | -46.21 |
| 08/31/22 | CF | LICENSE RATE | 1932.09 | 0.0003500 | -0.68 |
| 08/31/22 | CF | NABU FEES | 134 | 0.01950 | -2.61 |
| 08/31/22 | CF | BIN ICA FEE | | | -0.47 |
| 08/31/22 | CF | PROCSNG INTGRTY IMAGE FEE | 36 | 0.02000 | -0.72 |
| 08/31/22 | CF | KILOBYTE AUTH FEE US | 57 | 0.00229 | -0.13 |
| 08/31/22 | CF | KILOBYTE CLEARING FEE US | 78 | 0.00229 | -0.18 |
| 08/31/22 | CF | LOCATION FEE | | | -1.25 |
| 08/31/22 | CF | PRCSNG INTGRTY FNATHI FEE | 2 | 0.04000 | -0.08 |
| 08/31/22 | CF | PRCSNG INTGRTY FNATHV FEE | | | -2.83 |
| MC OFLN DB | | | | | |
| 08/31/22 | CF | DISC 1 | 1929.44 | 0.00350 | -6.75 |
| 08/31/22 | CF | DUES & ASSESSMENTS | | | -2.51 |

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FEES CHARGED

| Date | Type | Description | Volume | Rate | Total |
|----------|------|---------------------------|---------|-----------|----------------|
| 08/31/22 | CF | INTERCHANGE | | | -19.11 |
| 08/31/22 | CF | LICENSE RATE | 1929.44 | 0.0003500 | -0.68 |
| 08/31/22 | CF | BIN ICA FEE | | | -0.54 |
| | | AMEXCT043 | | | |
| 08/31/22 | CF | DISC 1 | 787.95 | 0.01050 | -8.27 |
| | | AUTHS & AVS | | | |
| 08/31/22 | CF | DATAWIRE | 24 | 0.0500 | -1.20 |
| 08/31/22 | CF | PROGRAM FEES | | | -20.85 |
| 08/31/22 | CF | AMEX ACQR TRANSACTION FEE | 23 | 0.02000 | -0.46 |
| 08/31/22 | CF | NETWORK FEE | 787.95 | 0.00165 | -1.30 |
| | | VISA | | | |
| 08/31/22 | CF | DISC 1 | 4003.45 | 0.00350 | -14.01 |
| | | AUTHS & AVS | | | |
| 08/31/22 | CF | DATAWIRE | 135 | 0.0500 | -6.75 |
| 08/31/22 | CF | INTERCHANGE | | | -114.45 |
| 08/31/22 | CF | ACQR PROCESSOR FEES | 135 | 0.01950 | -2.63 |
| 08/31/22 | CF | TRAN INTEGRITY FEE | 37 | 0.10000 | -3.70 |
| 08/31/22 | CF | FIXED NETWORK CP FEE | 1B | | -2.00 |
| 08/31/22 | CF | BIN ICA FEE | | | -0.12 |
| 08/31/22 | CF | ACQ PROC FEE AUTH RVSL CR | | | -0.04 |
| 08/31/22 | CF | CR DUES AND ASSESS | 4003.45 | 0.00140 | -5.60 |
| 08/31/22 | CF | FILE TRANSMISSION FEE | | | -0.89 |
| | | VS OFLN DB | | | |
| 08/31/22 | CF | DISC 1 | 9065.70 | 0.00350 | -31.73 |
| | | AUTHS & AVS | | | |
| 08/31/22 | CF | CPU GTWY | 1 | 0.0500 | -0.05 |
| 08/31/22 | CF | DATAWIRE | 378 | 0.0500 | -18.90 |
| 08/31/22 | CF | INTERCHANGE | | | -90.68 |
| 08/31/22 | CF | ACQR PROCESSOR FEES | 379 | 0.01550 | -5.87 |
| 08/31/22 | CF | TRAN INTEGRITY FEE | 107 | 0.10000 | -10.70 |
| 08/31/22 | CF | BIN ICA FEE | | | -0.36 |
| 08/31/22 | CF | ACQ DATA PROC RTN D | | | -0.02 |
| 08/31/22 | CF | ACQ PROC FEE AUTH RVSL DB | | | -0.02 |
| 08/31/22 | CF | DB DUES AND ASSESS | 9065.70 | 0.00130 | -11.79 |
| | | DCVR ACQ | | | |
| 08/31/22 | CF | DISC 1 | 458.45 | 0.00350 | -1.60 |
| 08/31/22 | CF | DUES & ASSESSMENTS | | | -0.64 |
| | | AUTHS & AVS | | | |
| 08/31/22 | CF | DATAWIRE | 21 | 0.0500 | -1.05 |
| 08/31/22 | CF | INTERCHANGE | | | -11.13 |
| 08/31/22 | CF | DSCV DATA USAGE FEE | 20 | 0.00250 | -0.05 |
| 08/31/22 | CF | DSCV AUTH FEE | 21 | 0.01857 | -0.39 |
| 08/31/22 | CF | CARD ACCOUNT VERIFICATION | 1 | 0.05250 | -0.05 |
| 08/31/22 | CF | DISC NETWORK AUTH FEE | 21 | 0.01900 | -0.40 |
| 08/31/22 | CF | DIGITAL INVESTMENT FEE | 249.75 | 0.00010 | -0.02 |
| | | Total Card Fees | | | -469.84 |
| 08/31/22 | MISC | RETURNS | 1 | 0.1000 | -0.10 |
| 08/31/22 | MISC | REG PRODUCT FEE | | | -5.00 |

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FEES CHARGED

| Date | Type | Description | Volume | Rate | Total |
|---|------|---------------------------------|--------|------|------------------|
| 08/31/22 | MISC | MONTHLY COMP SVC | | | -6.95 |
| 08/31/22 | MISC | CUSTOMER SERVICE | | | -9.95 |
| 08/31/22 | MISC | ADVANCED SERVICE FEE | | | -9.95 |
| | | Total Miscellaneous Fees | | | -31.95 |
| Total (Miscellaneous Fees and Card Fees) | | | | | -\$501.80 |

Fee Type Legend

MISC = Miscellaneous Fees
CF = Card Fees

TAX 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 |
|-------|--|---------------------|
| AUG | Gross Reportable Sales - TIN XXXXX6378 | \$18,177.08 |
| | 2022 YTD Gross Reportable Sales | \$147,278.90 |