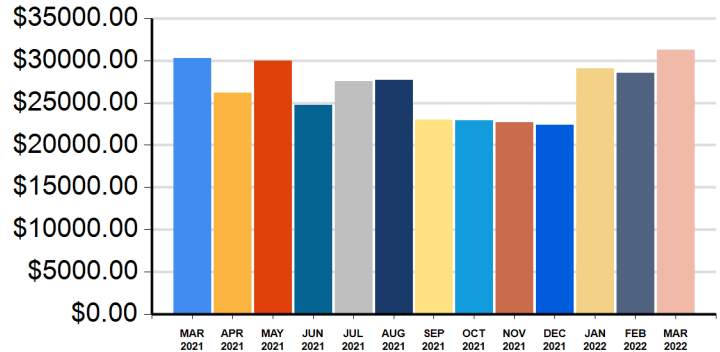


1111 Main St, Suite 201  
 Vancouver, WA 98660

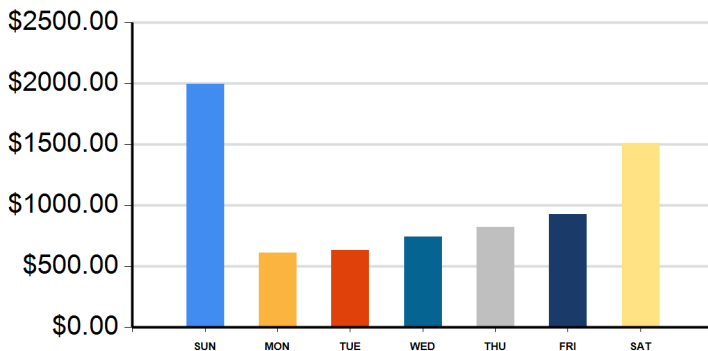
**SUSHI YAH**  
 YOUR BUSINESS IN REVIEW

SUSHI YAH  
 2440 E FORT UNION BLVD  
 COTTONWOOD HEIGHTS, UT 84121

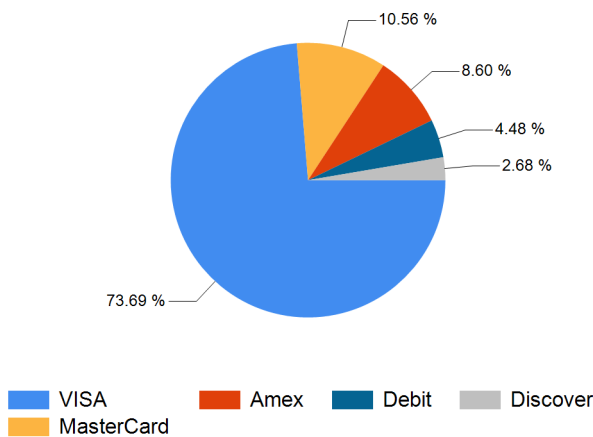
**VOLUME BY MONTH**



**AVG MAR VOLUME BY WEEKDAY**



**VOLUME BY CARD TYPE SINCE ACTIVATION**



Reconcile your merchant statement to your checking account monthly! We must be notified of any items that were not processed within ninety days of the transaction date. We also must be notified in writing within ninety days of any incorrect charges to your account in order to have those charges considered for a refund.

As a reminder, MC is implementing new requirements as it relates to merchants utilizing subscription/recurring billing models.

The revised standards effective 03/22/2022 state:

1. Merchant must send electronic notification of subscription terms at time of enrollment
2. Merchant must send electronic receipt, including cancellation instructions
3. Merchant must provide online or electronic cancellation method

Effective 9/22/2022, Merchant must clearly disclose terms of subscription and capture cardholders affirmative acceptance at point of payment.

### SUMMARY OF CARD TYPES

CARD TYPE	COUNT	SALES	COUNT	RETURNS	NET	AVG TICKET
AMEX	53	\$2,915.21	0	\$0.00	\$2,915.21	\$55.00
DISCOVER	28	\$1,163.65	0	\$0.00	\$1,163.65	\$41.56
MASTERCARD	65	\$3,311.15	0	\$0.00	\$3,311.15	\$50.94
VISA	475	\$23,949.16	0	\$0.00	\$23,949.16	\$50.42
<b>TOTAL</b>	<b>621</b>	<b>\$31,339.17</b>	<b>0</b>	<b>\$0.00</b>	<b>\$31,339.17</b>	<b>\$50.47</b>

### SUMMARY OF CARD FEES

FEE ASSESSED FOR ACCEPTANCE OF VISA	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
BUS DB	1.70 %	\$ 0.10	6	\$ 271.33	\$ 5.21	
BUS REG	0.05 %	\$ 0.22	4	\$ 371.74	\$ 1.07	
BUS T1 ELEC	2.35 %	\$ 0.10	1	\$ 78.72	\$ 1.95	
BUS T3 ELEC	2.55 %	\$ 0.10	1	\$ 170.97	\$ 4.46	
BUS T5 TRV	2.70 %	\$ 0.10	2	\$ 228.52	\$ 6.37	
BUS TR4 ELEC	2.65 %	\$ 0.10	3	\$ 204.95	\$ 5.73	
EIRF DB	1.75 %	\$ 0.20	1	\$ 114.74	\$ 2.21	
REG	0.05 %	\$ 0.22	162	\$ 7,686.63	\$ 39.50	
REG PPD	0.05 %	\$ 0.22	2	\$ 96.60	\$ 0.49	
REST DB	1.19 %	\$ 0.10	107	\$ 5,331.74	\$ 74.12	
REST PPD	1.15 %	\$ 0.15	6	\$ 286.55	\$ 4.19	
REST1 SIG	2.70 %		1	\$ 81.65	\$ 2.20	
REST2	2.10 %		40	\$ 2,103.60	\$ 44.17	
REST2 SIG	2.60 %		126	\$ 6,788.18	\$ 176.50	
RTL BUS PPD	2.15 %	\$ 0.10	1	\$ 21.42	\$ 0.56	
SML TK DB	1.55 %	\$ 0.04	6	\$ 52.06	\$ 1.05	
SML TK PPD	1.60 %	\$ 0.05	1	\$ 3.33	\$ 0.10	
SML TK REG	0.05 %	\$ 0.22	5	\$ 56.43	\$ 1.13	
SALES DISCOUNT-VS	0.11 %			\$ 23,949.16	\$ 26.34	
<b>TOTAL</b>						<b>\$ 397.35</b>
FEE ASSESSED FOR ACCEPTANCE OF MASTERCARD	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
INTL COM STD	2.00 %		1	\$ 32.00	\$ 0.64	
INTL SPR PRM STD	1.98 %		1	\$ 58.68	\$ 1.16	
MRT3	1.58 %	\$ 0.10	1	\$ 46.56	\$ 0.84	
MRT3 DB	1.05 %	\$ 0.15	6	\$ 350.62	\$ 4.58	
MRT3 ENH	1.73 %	\$ 0.10	9	\$ 680.65	\$ 12.68	
MRT3 PPD	1.05 %	\$ 0.15	2	\$ 151.40	\$ 1.89	
REG	0.05 %	\$ 0.22	7	\$ 227.78	\$ 1.66	
REST DB	1.19 %	\$ 0.10	2	\$ 52.58	\$ 0.82	
REST HIVAL	2.20 %	\$ 0.10	1	\$ 26.08	\$ 0.67	
REST PPD	1.19 %	\$ 0.10	2	\$ 47.36	\$ 0.76	
REST WE	2.20 %	\$ 0.10	17	\$ 612.36	\$ 15.17	
REST WRLD	1.73 %	\$ 0.10	2	\$ 54.06	\$ 1.13	
SML TK DB	1.55 %	\$ 0.04	1	\$ 6.24	\$ 0.14	
STD WE	3.25 %	\$ 0.10	1	\$ 0.01	\$ 0.10	
T&E COM DBPPD	2.35 %	\$ 0.10	1	\$ 105.77	\$ 2.59	
T&E LG MKT	2.65 %	\$ 0.10	2	\$ 100.40	\$ 2.86	
T&E WE	2.75 %	\$ 0.10	7	\$ 629.38	\$ 18.01	

### SUMMARY OF CARD FEES

T&E WRLD	2.30 %	\$ 0.10	2	\$ 129.22	\$ 3.17	
SALES DISCOUNT-MC	0.11 %			\$ 3,311.15	\$ 3.64	
<b>TOTAL</b>						<b>\$ 72.51</b>
<b>FEE ASSESSED FOR ACCEPTANCE OF DISCOVER</b>	<b>RATE</b>	<b>ITEM</b>	<b>COUNT</b>	<b>VOLUME</b>	<b>FEE</b>	<b>TOTAL</b>
COM ELEC	2.30 %	\$ 0.10	8	\$ 278.42	\$ 7.20	
EXP SRV RWDS	1.95 %		1	\$ 11.06	\$ 0.22	
REST PRM	2.30 %	\$ 0.10	1	\$ 22.42	\$ 0.62	
REST RWDS	1.95 %	\$ 0.10	18	\$ 851.75	\$ 18.41	
SALES DISCOUNT-DS	0.11 %			\$ 1,163.65	\$ 1.28	
<b>TOTAL</b>						<b>\$ 27.73</b>
<b>FEE ASSESSED FOR ACCEPTANCE OF AMEX</b>	<b>RATE</b>	<b>ITEM</b>	<b>COUNT</b>	<b>VOLUME</b>	<b>FEE</b>	<b>TOTAL</b>
PPD TR1	1.35 %	\$ 0.10	2	\$ 55.74	\$ 0.96	
REST TR1	1.85 %	\$ 0.10	18	\$ 454.20	\$ 10.18	
REST TR2	2.50 %	\$ 0.10	31	\$ 2,006.06	\$ 53.24	
REST TR3	2.85 %	\$ 0.10	2	\$ 399.21	\$ 11.58	
SALES DISCOUNT-AX	0.56 %			\$ 2,915.21	\$ 16.33	
<b>TOTAL</b>						<b>\$ 92.29</b>
<b>AUTH &amp; AVS</b>	<b>RATE</b>	<b>ITEM</b>	<b>COUNT</b>	<b>VOLUME</b>	<b>FEE</b>	<b>TOTAL</b>
INTERNET AUTH FEE-AX		\$ 0.15	53		\$ 7.95	
INTERNET AUTH FEE-DS		\$ 0.11	28		\$ 3.08	
INTERNET AUTH FEE-MC		\$ 0.11	70		\$ 7.70	
INTERNET AUTH FEE-VS		\$ 0.11	478		\$ 52.58	
NETWORK INQUIRY FEE		\$ 0.11	31		\$ 3.41	
<b>TOTAL</b>						<b>\$ 74.72</b>
<b>BRAND FEES</b>	<b>RATE</b>	<b>ITEM</b>	<b>COUNT</b>	<b>VOLUME</b>	<b>FEE</b>	<b>TOTAL</b>
ACQUIRER PROCESSOR FEE CH		\$ 0.0155	302		\$ 4.68	
ACQUIRER PROCESSOR FEE CR		\$ 0.0195	176		\$ 3.43	
ASSESSMENT FEE AX VOL	0.16 %			\$ 2,915.21	\$ 4.66	
CHECK CARD DUES/ASSESSMENTS-VS	0.13 %			\$ 14,292.57	\$ 18.58	
CHECK DUES/ASSESSMENT FEE-MC	0.13 %			\$ 834.79	\$ 1.09	
CONNECTIVITY MC		\$ 0.0024	65		\$ 0.16	
CREDIT DUES/ASSESSMENT FEE-MC	0.13 %			\$ 2,476.36	\$ 3.22	
CREDIT DUES/ASSESSMENTS-VS	0.14 %			\$ 9,656.59	\$ 13.52	
DATA USAGE FEE-DS		\$ 0.0025	28		\$ 0.07	
DUES/ASSESSMENT FEE-DS	0.13 %			\$ 1,163.65	\$ 1.51	
GLOBAL ACQUIRER FEE-MC	0.85 %			\$ 90.68	\$ 0.77	
INBOUND AX VOL	1.00 %			\$ 29.94	\$ 0.30	
MER LOC FEE-MC		\$ 1.25	1		\$ 1.25	
NETWORK AUTH FEE-DS		\$ 0.019	28		\$ 0.53	
NETWORK FEE CP-VS		\$ 2.00	1		\$ 2.00	
NONWIPE AX VOL	0.30 %			\$ 69.37	\$ 0.21	
NTWK ACCESS AUTH FEE/SAFETY NET-MC		\$ 0.0202	70		\$ 1.41	
TRANSACTION INTEGRITY FEE-VS		\$ 0.10	2		\$ 0.20	
TRANSMISSION FEE-VS		\$ 0.0018	475		\$ 0.86	
US CROSS BORDER FEE-MC	0.60 %			\$ 90.68	\$ 0.54	
<b>TOTAL</b>						<b>\$ 58.99</b>
<b>TOTAL CARD FEES</b>						<b>\$ 723.59</b>

### TOTAL CHARGE TO YOUR ACCOUNT

SUMMARY	COUNT	VOLUME	RATE	FEE	TOTAL
TOTAL CARD FEES					\$ 723.59
BATCH SETTLEMENT FEE	53			\$ 0.20	\$ 10.60
DATA INTEGRITY FAILURES	1			\$ 3.57	\$ 3.57
MONTHLY PCI FEE	1			\$ 9.95	\$ 9.95
MONTHLY SERVICE CHARGE	1			\$ 9.00	\$ 9.00
MONTHLY STATEMENT FEE	1			\$ 5.00	\$ 5.00
PCI NON-COMP FEE	1			\$ 14.95	\$ 14.95
REGULATORY PRODUCT FEE	1			\$ 6.98	\$ 6.98
SALES TRANS FEE-DS	28			\$ 0.10	\$ 2.80
<b>TOTAL</b>					<b>\$ 786.44</b>

### SUMMARY OF DAILY DEPOSITS

**SALES**

**RETURNS**

DATE	COUNT	AMOUNT	COUNT	AMOUNT	ADJ COUNT	DESCRIPTION	NET DEPOSITS
01 - Mar	6	\$483.01	0	\$0.00	0	Credit Total	\$483.01
02 - Mar	17	\$817.88	0	\$0.00	0	Credit Total	\$817.88
03 - Mar	15	\$883.23	0	\$0.00	0	Credit Total	\$883.23
04 - Mar	25	\$1,250.80	0	\$0.00	0	Credit Total	\$1,250.80
05 - Mar	33	\$1,376.90	0	\$0.00	0	Credit Total	\$1,376.90
06 - Mar	38	\$2,028.08	0	\$0.00	0	Credit Total	\$2,028.08
07 - Mar	13	\$766.65	0	\$0.00	0	Credit Total	\$766.65
08 - Mar	16	\$717.64	0	\$0.00	0	Credit Total	\$717.64
09 - Mar	23	\$882.85	0	\$0.00	0	Credit Total	\$882.85
10 - Mar	14	\$588.19	0	\$0.00	0	Credit Total	\$588.19
11 - Mar	17	\$778.09	0	\$0.00	0	Credit Total	\$778.09
12 - Mar	39	\$1,904.53	0	\$0.00	0	Credit Total	\$1,904.53
13 - Mar	43	\$2,515.48	0	\$0.00	0	Credit Total	\$2,515.48
14 - Mar	12	\$586.69	0	\$0.00	0	Credit Total	\$586.69
15 - Mar	9	\$499.62	0	\$0.00	0	Credit Total	\$499.62
16 - Mar	20	\$798.00	0	\$0.00	0	Credit Total	\$798.00
17 - Mar	15	\$894.48	0	\$0.00	0	Credit Total	\$894.48
18 - Mar	16	\$840.61	0	\$0.00	0	Credit Total	\$840.61
19 - Mar	25	\$1,531.92	0	\$0.00	0	Credit Total	\$1,531.92
20 - Mar	32	\$1,814.69	0	\$0.00	0	Credit Total	\$1,814.69
21 - Mar	13	\$849.68	0	\$0.00	0	Credit Total	\$849.68
22 - Mar	14	\$578.07	0	\$0.00	0	Credit Total	\$578.07
23 - Mar	19	\$691.38	0	\$0.00	0	Credit Total	\$691.38
24 - Mar	13	\$491.53	0	\$0.00	0	Credit Total	\$491.53
25 - Mar	19	\$865.96	0	\$0.00	0	Credit Total	\$865.96
26 - Mar	22	\$1,254.85	0	\$0.00	0	Credit Total	\$1,254.85
27 - Mar	29	\$1,642.15	0	\$0.00	0	Credit Total	\$1,642.15
28 - Mar	7	\$261.50	0	\$0.00	0	Credit Total	\$261.50
29 - Mar	16	\$905.85	0	\$0.00	0	Credit Total	\$905.85
30 - Mar	16	\$552.04	0	\$0.00	0	Credit Total	\$552.04
31 - Mar	25	\$1,286.82	0	\$0.00	0	Credit Total	\$1,286.82
<b>TOTAL</b>							<b>\$31,339.17</b>

We strongly encourage you to follow the proper procedures to become PCI compliant. Our risk management department warns merchants to use caution when accepting unsolicited telephone and internet orders. A fraudster will contact merchants via email using generic g-mail, hot mail, or yahoo email addresses. The fraudster executes the scheme by providing unsuspecting merchants with card numbers that are not theirs. Most sales are very large and are not typical for your normal course of business. It is commonly requested that the product be shipped out of the country by the most expeditious means possible. If you do not normally receive foreign orders, that is a red flag to contact us prior to running the transaction and shipping the item. Beware of customers who request money wire for shipping costs or insuring the product to be shipped.

Do not allow anyone to update or reprogram your credit card terminal unless you have initiated a change to your account, such as a name or address change. Protect your personal and business information. If you are ever in doubt, please contact the customer service phone number listed below.