

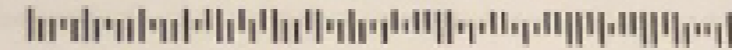
JAPAN EXPRESS  
 SOO KUANG LAM  
 201C W BUTLER RD  
 MAULDIN SC 29662-2536

291728  
 REP 04

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**THIS IS NOT A BILL**

Statement Period	09/01/22 - 09/30/22
Merchant Number	434513815885
Customer Service	Website - Phone - 1-888-518-5188



COLLECTOR 0181 8881 136 47 221881 PAGE 0001 OF 0002 291728

**SUMMARY** An overview of account activity for the statement period.

Page 1	<b>Total Amount Submitted</b>	<b>\$42,406.63</b>
	<b>Third Party Transactions</b>	<b>-\$715.58</b>
	<b>Chargebacks/Reversals</b>	<b>0.00</b>
	<b>Adjustments</b>	<b>0.00</b>
	<b>Fees</b>	<b>-\$1,158.15</b>
	<b>Total Amount Processed</b>	<b>\$40,532.90</b>

**SUMMARY BY DAY**

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
08/31/22	\$1,667.25	-\$22.08	0.00	0.00	0.00	\$1,645.18
09/01/22	\$1,590.04	-\$53.25	0.00	0.00	0.00	\$1,536.79
09/02/22	\$1,960.01	-\$31.05	0.00	0.00	0.00	\$1,928.96
09/03/22	\$1,769.49	0.00	0.00	0.00	0.00	\$1,769.49
09/03/22	\$1,360.82	-\$11.86	0.00	0.00	0.00	\$1,348.94
09/04/22	\$1,335.94	0.00	0.00	0.00	0.00	\$1,335.94
09/06/22	\$1,170.34	0.00	0.00	0.00	0.00	\$1,170.34
09/07/22	\$1,593.88	-\$11.28	0.00	0.00	0.00	\$1,582.60
09/08/22	\$2,389.77	-\$58.89	0.00	0.00	0.00	\$2,330.88
09/09/22	\$1,201.78	-\$29.85	0.00	0.00	0.00	\$1,172.13
09/10/22	\$1,610.70	-\$104.82	0.00	0.00	0.00	\$1,506.08
09/12/22	\$1,706.00	-\$28.07	0.00	0.00	0.00	\$1,678.93
09/13/22	\$1,588.25	-\$57.76	0.00	0.00	0.00	\$1,530.49
09/14/22	\$1,524.45	-\$11.07	0.00	0.00	0.00	\$1,513.38
09/15/22	\$1,837.94	-\$56.83	0.00	0.00	0.00	\$1,781.11
09/16/22	\$1,482.42	0.00	0.00	0.00	0.00	\$1,482.42
09/17/22	\$1,296.90	0.00	0.00	0.00	0.00	\$1,296.90
09/19/22	\$1,379.77	-\$89.77	0.00	0.00	0.00	\$1,290.00
09/20/22	\$1,835.91	-\$8.91	0.00	0.00	0.00	\$1,827.00
09/21/22	\$2,125.73	-\$17.28	0.00	0.00	0.00	\$2,108.45
09/22/22	\$1,898.47	-\$25.38	0.00	0.00	0.00	\$1,873.09
09/23/22	\$1,507.89	0.00	0.00	0.00	0.00	\$1,507.89
09/24/22	\$1,396.87	-\$33.05	0.00	0.00	0.00	\$1,363.82
09/26/22	\$1,543.07	-\$62.77	0.00	0.00	0.00	\$1,480.30
09/27/22	\$1,831.63	-\$21.98	0.00	0.00	0.00	\$1,809.65

# YOUR CARD PROCESSING STATEMENT

Merchant Number 434513916885

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Customer Service Website -  
Phone - 1-888-518-5168

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

## SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
09/29/22	\$1,782.34	0.00	0.00	0.00	0.00	\$1,782.34
Month End Charge	0.00	0.00	0.00	0.00	-\$1,158.15	-\$1,158.15
<b>Total</b>	<b>\$42,406.63</b>	<b>-\$715.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$1,158.15</b>	<b>\$40,532.99</b>

## 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	\$16.96	542	\$9,192.75	0	0.00	542	\$9,192.75
VISA	\$17.24	1,833	\$31,595.55	0	0.00	1,833	\$31,595.55
Discover	\$18.42	49	\$902.75	0	0.00	49	\$902.75
American Express	\$18.83	38	\$715.58	0	0.00	38	\$715.58
<b>Total</b>		<b>2,462</b>	<b>\$42,406.63</b>	<b>0</b>	<b>0.00</b>	<b>2,462</b>	<b>\$42,406.63</b>

## SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
159999010312	09/31/22	\$15.30	109	\$1,667.25	0	0.00	109	\$1,667.25
159999010313	09/01/22	\$18.39	97	\$1,590.04	0	0.00	97	\$1,590.04
159999020314	09/02/22	\$18.04	104	\$1,980.01	0	0.00	104	\$1,980.01
159999030315	09/03/22	\$18.55	89	\$1,769.49	0	0.00	89	\$1,769.49
159999050316	09/05/22	\$18.90	72	\$1,380.82	0	0.00	72	\$1,380.82
159999060317	09/06/22	\$18.05	74	\$1,335.94	0	0.00	74	\$1,335.94
159999070318	09/07/22	\$16.48	71	\$1,170.34	0	0.00	71	\$1,170.34
159999080319	09/08/22	\$18.28	98	\$1,593.88	0	0.00	98	\$1,593.88
159999090320	09/09/22	\$20.08	119	\$2,389.77	0	0.00	119	\$2,389.77
159999100321	09/10/22	\$17.87	88	\$1,201.78	0	0.00	88	\$1,201.78
159999120322	09/12/22	\$18.95	95	\$1,810.70	0	0.00	95	\$1,810.70
159999130323	09/13/22	\$18.24	105	\$1,705.00	0	0.00	105	\$1,705.00
159999140324	09/14/22	\$15.88	100	\$1,588.25	0	0.00	100	\$1,588.25
159999150325	09/15/22	\$18.94	90	\$1,524.45	0	0.00	90	\$1,524.45
159999160326	09/16/22	\$18.75	98	\$1,837.94	0	0.00	98	\$1,837.94
159999170327	09/17/22	\$18.76	79	\$1,482.42	0	0.00	79	\$1,482.42
159999190328	09/19/22	\$15.26	85	\$1,298.90	0	0.00	85	\$1,298.90
159999200329	09/20/22	\$15.04	88	\$1,379.77	0	0.00	88	\$1,379.77
159999210330	09/21/22	\$18.36	100	\$1,835.91	0	0.00	100	\$1,835.91
159999220331	09/22/22	\$18.17	117	\$2,125.73	0	0.00	117	\$2,125.73
159999230332	09/23/22	\$15.58	122	\$1,898.47	0	0.00	122	\$1,898.47
159999240333	09/24/22	\$17.95	84	\$1,507.86	0	0.00	84	\$1,507.86
159999260334	09/26/22	\$15.87	88	\$1,398.87	0	0.00	88	\$1,398.87
159999270335	09/27/22	\$18.42	94	\$1,543.07	0	0.00	94	\$1,543.07
159999280336	09/28/22	\$16.50	111	\$1,831.63	0	0.00	111	\$1,831.63
159999290337	09/29/22	\$18.66	107	\$1,782.34	0	0.00	107	\$1,782.34
<b>Total</b>			<b>2,462</b>	<b>\$42,406.63</b>	<b>0</b>	<b>0.00</b>	<b>2,462</b>	<b>\$42,406.63</b>

# YOUR CARD PROCESSING STATEMENT

Merchant Number 434513816885  
 Customer Service Website -  
 Phone - 1-888-518-5168

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

## 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		
<b>MASTERCARD</b>								
MC-ENHANCED MERIT I	\$20.41	0%	1	0%	0.0210	\$0.100	-\$0.53	
MC-MERIT III (PP)	\$89.40	1%	2	0%	0.0115	\$0.150	-\$1.30	
MC-ENHANCED MERIT III BASE	\$656.01	7%	42	8%	0.0180	\$0.100	-\$18.02	
MC-WORLDCARD RESTAURANT	\$208.45	2%	13	2%	0.0185	\$0.100	-\$5.15	
MC-CORP T & E (US) BUS	\$74.32	1%	4	1%	0.0235	\$0.100	-\$2.15	
MC-WORLD SMALL TICKET CP	\$1.73	0%	1	0%	0.0190	\$0.020	-\$0.05	
MC-HIGH VAL RESTAURANT	\$138.45	1%	11	2%	0.0200	\$0.100	-\$3.53	
MC-BUS LEVEL 5 T & E	\$39.20	0%	2	0%	0.0270	\$0.100	-\$1.28	
MC-CORP T & E (US) CORP	\$86.80	1%	2	0%	0.0285	\$0.100	-\$2.50	
MC-DOMESTIC MERIT III	\$287.49	3%	15	3%	0.0165	\$0.100	-\$5.93	
MC-SMALL TICKET (DB)	\$950.28	10%	93	17%	0.0155	\$0.040	-\$18.45	
MC-WORLD ELITE - OTHER	\$50.41	1%	2	0%	0.0255	\$0.100	-\$1.49	
MC-DOMESTIC MERIT I (DB)	\$55.42	1%	3	1%	0.0185	\$0.150	-\$1.38	
MC-REGULATED FRD ADJ COMM (DB)	\$304.88	3%	15	3%	0.0005	\$0.220	-\$3.46	
MC-DOMESTIC MERIT III (DB)	\$315.56	3%	7	1%	0.0105	\$0.150	-\$4.37	
MC-REG CONSM W/FRAUD ADJ MC(DB)	\$102.36	1%	2	0%	0.0005	\$0.220	-\$0.49	
MC-RESTAURANT (DB)	\$1,499.52	18%	58	13%	0.0119	\$0.100	-\$24.63	
MC-REG INCENT FRF ADJ POS (DB)	\$3,582.84	39%	211	38%	0.0005	\$0.220	-\$48.18	
MC-BUS LEVEL 3 T&E	\$46.93	1%	2	0%	0.0255	\$0.100	-\$1.39	
MC-WORLD ELITE RESTAURANT	\$724.89	8%	46	8%	0.0200	\$0.100	-\$19.09	
<b>MASTERCARD TOTAL</b>	<b>\$9,192.75</b>		<b>542</b>					<b>-\$161.66</b>
<b>VISA</b>								
VI-CPS SMALL TICKET (PP)	\$1,332.13	4%	129	7%	0.0160	\$0.050	-\$27.77	
VI-BUS PURCH RTL (PP)	\$17.12	0%	1	0%	0.0215	\$0.100	-\$0.47	
VI-US REGULATED (DB)	\$12,068.08	38%	471	26%	0.0005	\$0.220	-\$109.65	
VI-US CPS/SMALL TOKT REG (DB)	\$5,638.12	18%	544	30%	0.0005	\$0.220	-\$122.50	
VI-REST TRAD REWARDS CP	\$1,199.73	4%	74	4%	0.0210	0.000	-\$25.18	
VI-REST SIG SIGN PRF INF CP	\$2,953.08	9%	151	8%	0.0260	0.000	-\$78.80	
VI-EIRF NON CPS ALL OTHER (PP)	\$12.15	0%	1	0%	0.0180	\$0.200	-\$0.42	
VI-CORPORATE TRAVEL SVC	\$94.50	0%	5	0%	0.0285	\$0.100	-\$3.01	
VI-US REGULATED NON-CPS (DB)	\$59.99	0%	5	0%	0.0005	\$0.220	-\$1.12	
VI-EIRF NON CPS ALL OTHER (DB)	\$86.11	0%	4	0%	0.0175	\$0.200	-\$1.98	
VI-NON-QUAL BUS PURCH (PP)	\$21.87	0%	1	0%	0.0295	\$0.100	-\$0.75	
VI-US BUS TR4 TRVL	\$31.29	0%	1	0%	0.0265	\$0.100	-\$0.93	
VI-BUSINESS CARD CP (DB)	\$87.00	0%	8	0%	0.0170	\$0.100	-\$2.28	
VI-US REGULATED COMM (DB)	\$465.89	1%	21	1%	0.0005	\$0.220	-\$4.84	
VI-US BUS TR3 TRVL	\$7.83	0%	1	0%	0.0255	\$0.100	-\$0.30	
VI-CPS/RESTAURANT (DB)	\$4,256.48	13%	182	10%	0.0119	\$0.100	-\$68.86	
VI-US BUS TR1 TRVL	\$40.50	0%	2	0%	0.0235	\$0.100	-\$1.15	
VI-CPS SMALL TICKET (DB)	\$1,862.58	6%	177	10%	0.0155	\$0.040	-\$35.88	
VI-REST TRAD REWARDS CP MIN	\$1.73	0%	1	0%	0.0000	\$0.040	-\$0.04	
VI-CPS/RESTAURANT (PP)	\$1,379.39	4%	54	3%	0.0115	\$0.150	-\$23.94	
<b>VISA TOTAL</b>	<b>\$31,595.55</b>		<b>1,833</b>					<b>-\$507.95</b>
<b>DISCOVER</b>								
DSCVR COMM ELECT OTHER	\$83.92	7%	3	6%	0.0245	\$0.150	-\$2.00	
DSCVR PSL REST DB	\$53.62	6%	2	4%	0.0114	\$0.150	-\$0.91	
DSCVR PSL REST RW	\$533.06	59%	22	45%	0.0195	\$0.100	-\$12.81	
DSCVR PSL REST PR	\$39.15	4%	2	4%	0.0230	\$0.100	-\$1.10	
DSCVR PSL EXP SVC RW	\$175.58	19%	18	33%	0.0195	0.000	-\$3.42	
DSCVR PSL EXP SVC PR	\$37.42	4%	4	8%	0.0197	0.000	-\$0.73	
<b>DISCOVER TOTAL</b>	<b>\$982.75</b>		<b>49</b>					<b>-\$26.79</b>



# YOUR CARD PROCESSING STATEMENT

Merchant Number 434513816885

Customer Service Website -  
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Statement Period 09/01/22 - 09/30/22

## INTERCHANGE

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Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
<b>AMERICAN EXPRESS</b>								
AMEX PASS-THRU	\$715.58	100%	38	100%	0.0000	0.000	0.00	
<b>AMERICAN EXPRESS TOTAL</b>	<b>\$715.58</b>		<b>38</b>					<b>0.00</b>
<b>TOTAL</b>	<b>\$42,406.63</b>		<b>2,462</b>					<b>-\$690.40</b>

## 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#####4672	\$42,848.52
	<b>2022 YTD Gross Reportable Sales</b>	<b>\$368,493.67</b>