



Merchant Statement  
December 2022

Merchant Number: 8788290381360  
Currency: US Dollars (USD)  
Invoice: 3001-8788290381360-20221201

T14 P1 \*\*\*\*\*AUTO\*\*MIXED AADC 480  
Ocean Seafood Chinese Restaura  
75-5626 Kuakini Hwy Ste 3  
Kailua Kona HI 96740-3116



Companies:

1 - OCEAN SEAFOOD CHINESE RESTAURA

Account: 321370765-*****0829	2,867.03
Total deposits to account: 321370765-*****0829 for date: 12/02/22	2,867.03
Account: 321370765-*****0829	1,854.12
Total deposits to account: 321370765-*****0829 for date: 12/03/22	1,854.12
Account: 321370765-*****0829	1,710.60
Total deposits to account: 321370765-*****0829 for date: 12/04/22	1,710.60
Account: 321370765-*****0829	5,052.18
Total deposits to account: 321370765-*****0829 for date: 12/05/22	5,052.18
Account: 321370765-*****0829	2,553.93
Total deposits to account: 321370765-*****0829 for date: 12/06/22	2,553.93
Account: 321370765-*****0829	1,861.00
Total deposits to account: 321370765-*****0829 for date: 12/07/22	1,861.00
Account: 321370765-*****0829	2,396.17
Total deposits to account: 321370765-*****0829 for date: 12/09/22	2,396.17
Account: 321370765-*****0829	2,248.97
Total deposits to account: 321370765-*****0829 for date: 12/10/22	2,248.97
Account: 321370765-*****0829	4,218.71
Total deposits to account: 321370765-*****0829 for date: 12/11/22	4,218.71
Account: 321370765-*****0829	3,830.37
Total deposits to account: 321370765-*****0829 for date: 12/12/22	3,830.37
Account: 321370765-*****0829	3,175.31
Total deposits to account: 321370765-*****0829 for date: 12/13/22	3,175.31
Account: 321370765-*****0829	975.31
Total deposits to account: 321370765-*****0829 for date: 12/14/22	975.31
Account: 321370765-*****0829	2,473.63
Total deposits to account: 321370765-*****0829 for date: 12/16/22	2,473.63
Account: 321370765-*****0829	2,129.48
Total deposits to account: 321370765-*****0829 for date: 12/17/22	2,129.48
Account: 321370765-*****0829	3,114.74
Total deposits to account: 321370765-*****0829 for date: 12/18/22	3,114.74
Account: 321370765-*****0829	2,438.17
Total deposits to account: 321370765-*****0829 for date: 12/19/22	2,438.17
Account: 321370765-*****0829	4,224.46
Total deposits to account: 321370765-*****0829 for date: 12/21/22	4,224.46
Account: 321370765-*****0829	4,707.44
Total deposits to account: 321370765-*****0829 for date: 12/23/22	4,707.44
Account: 321370765-*****0829	4,489.39
Total deposits to account: 321370765-*****0829 for date: 12/24/22	4,489.39



Account: 321370765-*****0829	6,028.56
Total deposits to account: 321370765-*****0829 for date: 12/25/22	6,028.56
Account: 321370765-*****0829	4,719.21
Total deposits to account: 321370765-*****0829 for date: 12/26/22	4,719.21
Account: 321370765-*****0829	2,089.25
Total deposits to account: 321370765-*****0829 for date: 12/27/22	2,089.25
Account: 321370765-*****0829	3,463.84
Total deposits to account: 321370765-*****0829 for date: 12/28/22	3,463.84
Account: 321370765-*****0829	2,836.35
Total deposits to account: 321370765-*****0829 for date: 12/30/22	2,836.35
Account: 321370765-*****0829	3,900.12
Account: 321370765-*****0829	(2,422.09)
Total deposits to account: 321370765-*****0829 for date: 12/31/22	1,478.03
<b>Total deposits to all your accounts for this period are:</b>	<b>76,936.25</b>

### Deposit Detail

Account: 321370765-\*\*\*\*\*0829

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
12/02	Merchant Deposit VISA	13	1,427.02	0	0.00	13	1,427.02	
12/02	Merchant Deposit MC	4	1,022.82	0	0.00	4	1,022.82	
12/02	Merchant Deposit AX	2	417.19	0	0.00	2	417.19	
	<b>Daily Total:</b>	<b>19</b>	<b>2,867.03</b>	<b>0</b>	<b>0.00</b>	<b>19</b>	<b>2,867.03</b>	<b>2,867.03</b>
12/03	Merchant Deposit VISA	18	1,391.92	0	0.00	18	1,391.92	
12/03	Merchant Deposit MC	3	462.20	0	0.00	3	462.20	
	<b>Daily Total:</b>	<b>21</b>	<b>1,854.12</b>	<b>0</b>	<b>0.00</b>	<b>21</b>	<b>1,854.12</b>	<b>1,854.12</b>
12/04	Merchant Deposit VISA	14	1,440.53	0	0.00	14	1,440.53	
12/04	Merchant Deposit MC	5	270.07	0	0.00	5	270.07	
	<b>Daily Total:</b>	<b>19</b>	<b>1,710.60</b>	<b>0</b>	<b>0.00</b>	<b>19</b>	<b>1,710.60</b>	<b>1,710.60</b>
12/05	Merchant Deposit VISA	14	1,980.64	0	0.00	14	1,980.64	
12/05	Merchant Deposit MC	4	2,731.90	0	0.00	4	2,731.90	
12/05	Merchant Deposit AX	4	339.64	0	0.00	4	339.64	
	<b>Daily Total:</b>	<b>22</b>	<b>5,052.18</b>	<b>0</b>	<b>0.00</b>	<b>22</b>	<b>5,052.18</b>	<b>5,052.18</b>
12/06	Merchant Deposit VISA	19	1,879.59	0	0.00	19	1,879.59	
12/06	Merchant Deposit MC	6	367.58	0	0.00	6	367.58	
12/06	Merchant Deposit AX	3	306.76	0	0.00	3	306.76	
	<b>Daily Total:</b>	<b>28</b>	<b>2,553.93</b>	<b>0</b>	<b>0.00</b>	<b>28</b>	<b>2,553.93</b>	<b>2,553.93</b>
12/07	Merchant Deposit VISA	15	1,713.03	0	0.00	15	1,713.03	
12/07	Merchant Deposit MC	2	113.76	0	0.00	2	113.76	
12/07	Merchant Deposit AX	1	34.21	0	0.00	1	34.21	
	<b>Daily Total:</b>	<b>18</b>	<b>1,861.00</b>	<b>0</b>	<b>0.00</b>	<b>18</b>	<b>1,861.00</b>	<b>1,861.00</b>
12/09	Merchant Deposit VISA	15	934.69	0	0.00	15	934.69	
12/09	Merchant Deposit MC	7	569.77	0	0.00	7	569.77	
12/09	Merchant Deposit Dis	1	107.00	0	0.00	1	107.00	
12/09	Merchant Deposit AX	2	784.71	0	0.00	2	784.71	
	<b>Daily Total:</b>	<b>25</b>	<b>2,396.17</b>	<b>0</b>	<b>0.00</b>	<b>25</b>	<b>2,396.17</b>	<b>2,396.17</b>
12/10	Merchant Deposit VISA	24	1,768.33	0	0.00	24	1,768.33	
12/10	Merchant Deposit MC	6	480.64	0	0.00	6	480.64	
	<b>Daily Total:</b>	<b>30</b>	<b>2,248.97</b>	<b>0</b>	<b>0.00</b>	<b>30</b>	<b>2,248.97</b>	<b>2,248.97</b>
12/11	Merchant Deposit VISA	18	3,460.31	0	0.00	18	3,460.31	



## Deposit Detail

Account: 321370765-\*\*\*\*\*0829

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
12/11	Merchant Deposit MC	8	438.25	0	0.00	8	438.25	
12/11	Merchant Deposit Dis	1	182.08	0	0.00	1	182.08	
12/11	Merchant Deposit AX	2	138.07	0	0.00	2	138.07	
	<b>Daily Total:</b>	<b>29</b>	<b>4,218.71</b>	<b>0</b>	<b>0.00</b>	<b>29</b>	<b>4,218.71</b>	<b>4,218.71</b>
12/12	Merchant Deposit VISA	37	3,317.67	0	0.00	37	3,317.67	
12/12	Merchant Deposit MC	8	512.70	0	0.00	8	512.70	
	<b>Daily Total:</b>	<b>45</b>	<b>3,830.37</b>	<b>0</b>	<b>0.00</b>	<b>45</b>	<b>3,830.37</b>	<b>3,830.37</b>
12/13	Merchant Deposit VISA	26	2,144.51	0	0.00	26	2,144.51	
12/13	Merchant Deposit MC	10	903.75	0	0.00	10	903.75	
12/13	Merchant Deposit Dis	1	40.00	0	0.00	1	40.00	
12/13	Merchant Deposit AX	2	87.05	0	0.00	2	87.05	
	<b>Daily Total:</b>	<b>39</b>	<b>3,175.31</b>	<b>0</b>	<b>0.00</b>	<b>39</b>	<b>3,175.31</b>	<b>3,175.31</b>
12/14	Merchant Deposit VISA	13	657.37	0	0.00	13	657.37	
12/14	Merchant Deposit MC	5	317.94	0	0.00	5	317.94	
	<b>Daily Total:</b>	<b>18</b>	<b>975.31</b>	<b>0</b>	<b>0.00</b>	<b>18</b>	<b>975.31</b>	<b>975.31</b>
12/16	Merchant Deposit VISA	21	1,796.81	0	0.00	21	1,796.81	
12/16	Merchant Deposit MC	4	359.41	0	0.00	4	359.41	
12/16	Merchant Deposit AX	2	317.41	0	0.00	2	317.41	
	<b>Daily Total:</b>	<b>27</b>	<b>2,473.63</b>	<b>0</b>	<b>0.00</b>	<b>27</b>	<b>2,473.63</b>	<b>2,473.63</b>
12/17	Merchant Deposit VISA	24	1,627.50	0	0.00	24	1,627.50	
12/17	Merchant Deposit MC	6	337.41	0	0.00	6	337.41	
12/17	Merchant Deposit Dis	1	164.57	0	0.00	1	164.57	
	<b>Daily Total:</b>	<b>31</b>	<b>2,129.48</b>	<b>0</b>	<b>0.00</b>	<b>31</b>	<b>2,129.48</b>	<b>2,129.48</b>
12/18	Merchant Deposit VISA	25	1,929.95	0	0.00	25	1,929.95	
12/18	Merchant Deposit MC	8	1,038.79	0	0.00	8	1,038.79	
12/18	Merchant Deposit AX	3	146.00	0	0.00	3	146.00	
	<b>Daily Total:</b>	<b>36</b>	<b>3,114.74</b>	<b>0</b>	<b>0.00</b>	<b>36</b>	<b>3,114.74</b>	<b>3,114.74</b>
12/19	Merchant Deposit VISA	22	1,604.14	0	0.00	22	1,604.14	
12/19	Merchant Deposit MC	8	635.87	0	0.00	8	635.87	
12/19	Merchant Deposit Dis	2	96.02	0	0.00	2	96.02	
12/19	Merchant Deposit AX	2	102.14	0	0.00	2	102.14	
	<b>Daily Total:</b>	<b>34</b>	<b>2,438.17</b>	<b>0</b>	<b>0.00</b>	<b>34</b>	<b>2,438.17</b>	<b>2,438.17</b>
12/21	Merchant Deposit VISA	33	2,375.36	0	0.00	33	2,375.36	
12/21	Merchant Deposit MC	13	1,715.84	0	0.00	13	1,715.84	
12/21	Merchant Deposit Dis	1	84.26	0	0.00	1	84.26	
12/21	Merchant Deposit AX	1	49.00	0	0.00	1	49.00	
	<b>Daily Total:</b>	<b>48</b>	<b>4,224.46</b>	<b>0</b>	<b>0.00</b>	<b>48</b>	<b>4,224.46</b>	<b>4,224.46</b>
12/23	Merchant Deposit VISA	23	2,023.33	0	0.00	23	2,023.33	
12/23	Merchant Deposit MC	16	2,162.94	0	0.00	16	2,162.94	
12/23	Merchant Deposit Dis	2	231.45	0	0.00	2	231.45	
12/23	Merchant Deposit AX	2	289.72	0	0.00	2	289.72	
	<b>Daily Total:</b>	<b>43</b>	<b>4,707.44</b>	<b>0</b>	<b>0.00</b>	<b>43</b>	<b>4,707.44</b>	<b>4,707.44</b>
12/24	Merchant Deposit VISA	26	3,671.36	0	0.00	26	3,671.36	
12/24	Merchant Deposit MC	10	818.03	0	0.00	10	818.03	
	<b>Daily Total:</b>	<b>36</b>	<b>4,489.39</b>	<b>0</b>	<b>0.00</b>	<b>36</b>	<b>4,489.39</b>	<b>4,489.39</b>
12/25	Merchant Deposit VISA	38	4,528.41	0	0.00	38	4,528.41	



**Deposit Detail**

Account: 321370765-\*\*\*\*\*0829

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
12/25	Merchant Deposit MC	13	1,482.62	0	0.00	13	1,482.62	
12/25	Merchant Deposit Dis	1	17.53	0	0.00	1	17.53	
	<b>Daily Total:</b>	<b>52</b>	<b>6,028.56</b>	<b>0</b>	<b>0.00</b>	<b>52</b>	<b>6,028.56</b>	<b>6,028.56</b>
12/26	Merchant Deposit VISA	29	2,794.49	0	0.00	29	2,794.49	
12/26	Merchant Deposit MC	13	1,489.22	0	0.00	13	1,489.22	
12/26	Merchant Deposit AX	3	435.50	0	0.00	3	435.50	
	<b>Daily Total:</b>	<b>45</b>	<b>4,719.21</b>	<b>0</b>	<b>0.00</b>	<b>45</b>	<b>4,719.21</b>	<b>4,719.21</b>
12/27	Merchant Deposit VISA	11	885.26	0	0.00	11	885.26	
12/27	Merchant Deposit MC	11	920.65	0	0.00	11	920.65	
12/27	Merchant Deposit AX	2	283.34	0	0.00	2	283.34	
	<b>Daily Total:</b>	<b>24</b>	<b>2,089.25</b>	<b>0</b>	<b>0.00</b>	<b>24</b>	<b>2,089.25</b>	<b>2,089.25</b>
12/28	Merchant Deposit VISA	26	2,736.82	0	0.00	26	2,736.82	
12/28	Merchant Deposit MC	9	569.42	0	0.00	9	569.42	
12/28	Merchant Deposit Dis	1	96.03	0	0.00	1	96.03	
12/28	Merchant Deposit AX	1	61.57	0	0.00	1	61.57	
	<b>Daily Total:</b>	<b>37</b>	<b>3,463.84</b>	<b>0</b>	<b>0.00</b>	<b>37</b>	<b>3,463.84</b>	<b>3,463.84</b>
12/30	Merchant Deposit VISA	29	2,308.27	0	0.00	29	2,308.27	
12/30	Merchant Deposit MC	7	528.08	0	0.00	7	528.08	
	<b>Daily Total:</b>	<b>36</b>	<b>2,836.35</b>	<b>0</b>	<b>0.00</b>	<b>36</b>	<b>2,836.35</b>	<b>2,836.35</b>
12/31	Merchant Deposit VISA	34	2,864.97	0	0.00	34	2,864.97	
12/31	Merchant Deposit MC	6	937.85	0	0.00	6	937.85	
12/31	Merchant Deposit Dis	1	97.30	0	0.00	1	97.30	
12/31	Billing	0	0.00	0	(2,422.09)	0	(2,422.09)	
	<b>Daily Total:</b>	<b>41</b>	<b>3,900.12</b>	<b>0</b>	<b>(2,422.09)</b>	<b>41</b>	<b>1,478.03</b>	<b>1,478.03</b>
	<b>Account Total:</b>	<b>803</b>	<b>79,358.34</b>	<b>0</b>	<b>(2,422.09)</b>	<b>803</b>	<b>76,936.25</b>	<b>76,936.25</b>
	<b>Period Total:</b>	<b>803</b>	<b>79,358.34</b>	<b>0</b>	<b>(2,422.09)</b>	<b>803</b>	<b>76,936.25</b>	<b>76,936.25</b>

**Deposit Detail Summary**

Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
Merchant Deposit VISA	567	53,262.28	0	0.00	567	53,262.28	53,262.28
Merchant Deposit MC	192	21,187.51	0	0.00	192	21,187.51	21,187.51
Merchant Deposit Dis	12	1,116.24	0	0.00	12	1,116.24	1,116.24
Merchant Deposit AX	32	3,792.31	0	0.00	32	3,792.31	3,792.31
Billing	0	0.00	0	(2,422.09)	0	(2,422.09)	(2,422.09)
	<b>Period Total:</b>	<b>803</b>	<b>79,358.34</b>	<b>0</b>	<b>(2,422.09)</b>	<b>803</b>	<b>76,936.25</b>



**Billing Detail (Interchange)**

Category	Volume	# of Items	Fee
Discover Pass Through Interchange Plus	1,116.24	12	32.04
MasterCard Pass Through Interchange Plus	21,187.51	192	580.74
Visa Pass Through Interchange Plus	53,262.28	567	1,371.80
<b>Total Interchange</b>	<b>75,566.03</b>	<b>771</b>	<b>1,984.58</b>

**Billing Detail (Charges)**

Description	Count	Rate	Adjustments
AX Rate - Restaurant Small	2 @ 20.69	2.3550% + 0.0400	(0.57)
AX Rate - Restaurant Tier 1	2 @ 46.96	2.6050% + 0.1000	(1.42)
AX Rate - Restaurant Tier 2	19 @ 1,326.69	3.2550% + 0.1000	(45.08)
AX Rate - Restaurant Tier 2 (NS)	1 @ 50.26	3.5550% + 0.1000	(1.89)
AX Rate - Restaurant Tier 3	7 @ 1,600.07	3.6050% + 0.1000	(58.38)
AX Rate - Restaurant Tier 3 (NS)	1 @ 747.64	3.9050% + 0.1000	(29.30)
Processor Fee - AVS Fee - AX	38 @ 2,954.78	0.0900	(3.42)
Processor Fee - AX Acquirer Transaction Fee	32 @ 3,792.31	0.0200	(0.64)
Processor Fee - AX Assessments	32 @ 3,792.31	0.1900%	(7.21)
Processor Fee - AX Global Acquiring - Purchase	1 @ 63.86	1.0000%	(0.64)
Processor Fee - Auth Request - AX	40 @ 3,752.68	0.2500	(10.00)
Processor Fee - Auth Request - DSC	15 @ 971.82	0.0400	(0.60)
Processor Fee - Auth Request - MC	229 @ 20,505.57	0.0400	(9.16)
Processor Fee - Auth Request - Visa	634 @ 49,078.72	0.0400	(25.36)
Processor Fee - DSC Assessments	12 @ 1,116.24	0.1900%	(2.13)
Processor Fee - DSC Data Usage Fee	12 @ 1,116.24	0.0025	(0.03)
Processor Fee - DSC Network Auth Fee	15 @ 971.82	0.0190	(0.29)
Processor Fee - MC Acquirer Brand Volume Fee	1 @ 2,235.85	0.1900%	(4.25)
Processor Fee - MC Acquirer License Fee	192 @ 21,187.51	0.0100%	(2.12)
Processor Fee - MC Assessments	191 @ 18,951.66	0.1900%	(36.01)
Processor Fee - MC Cross Border - Single Currency	2 @ 71.94	0.8900%	(0.64)
Processor Fee - MC File Transmission Fee (per kilobyte)	83	0.0044	(0.37)
Processor Fee - MC Global Acquirer Fee - Purchase	2 @ 71.94	1.2500%	(0.90)
Processor Fee - MC NABU Fee	229 @ 20,505.57	0.0468	(10.72)
Processor Fee - MC Processing Integrity Fee - Undefined Auth	1 @ 58.32	0.0450	(0.05)
Processor Fee - MasterCard Fixed Access Fee	192 @ 21,187.51	0.0215	(4.13)
Processor Fee - Visa APF Fee - Credit	374 @ 27,928.07	0.0478	(17.88)
Processor Fee - Visa Assessments - Credit	336 @ 32,733.67	0.1900%	(62.20)
Processor Fee - Visa Assessments - Debit	231 @ 20,528.61	0.1900%	(39.01)
Processor Fee - Visa FANF Table  1b	1 @ 50,397.31	2.0000	(2.00)
Processor Fee - Visa File Transmission Fee	567 @ 53,262.28	0.0018	(1.02)
Processor Fee - Visa Fixed Access Fee	567 @ 53,262.28	0.0044	(2.49)
Processor Fee - Visa ISA (US) - Single Currency	12 @ 2,308.00	1.0000%	(23.08)
Processor Fee - Visa International Card - Purchase	12 @ 2,308.00	0.8900%	(20.54)
Processor Fee - Visa NAPF Fee - Credit, International	12 @ 2,181.21	0.0395	(0.47)
Processor Fee - Visa NAPF Fee - Debit	248 @ 18,969.44	0.0478	(11.85)
Processor Fee - Visa Transaction Integrity Fee	14	0.1000	(1.40)
Processor Fee - Visa Variance	1	0.2600	(0.26)
<b>Total Charges</b>			<b>(437.51)</b>

**Interchange Detail**

Program	Count	Volume	Rate	Fee
US CPS/SML TKT REG	4	52.21	0.22 + 0.805%	1.30
US NON QUAL BUS DB	1	183.72	0.10 + 3.705%	6.91

OCEAN SEAFOOD CHINESE RESTAURA  
Merchant #: 8788290381360  
1.4.1

**Interchange Detail**

<b>Card Type</b>	<b>Program</b>	<b>Count</b>	<b>Volume</b>	<b>Rate</b>	<b>Fee</b>
<b>Visa</b>					
US	NON QUAL CONS CR	5	425.92	0.10 + 3.905%	17.14
US	RESTAURANT (CPS) - DB (SMD)	91	8,523.80	0.10 + 1.945%	174.89
US	RESTAURANT (CPS) - PP (SMD)	3	255.03	0.15 + 1.905%	5.31
US	RESTAURANT 2 - CP (AB) VT VTR	43	3,850.90	0.00 + 2.855%	109.95
US	RESTAURANT 2 - CP (CDI) VS VSP VIQ	249	23,262.45	0.00 + 3.355%	780.45
US	SMALL TKT (CPS) - DB (SMD)	3	26.34	0.04 + 2.305%	0.73
US	US BUS TR1 TRAVEL	8	589.00	0.10 + 3.105%	19.09
US	US BUS TR2 TRAVEL	8	806.10	0.10 + 3.255%	27.03
US	US BUS TR3 TRAVEL	5	808.90	0.10 + 3.305%	27.23
US	US BUS TR4 TRAVEL	5	625.44	0.10 + 3.405%	21.79
US	US CORP TVL SVC	1	56.96	0.10 + 3.405%	2.04
US	US REG	8	531.70	0.22 + 0.805%	6.04
US	US REG CPS QUAL	121	10,955.81	0.22 + 0.805%	114.82
CAN	ELECTRONIC	2	286.28	0.00 + 1.855%	5.31
CAN	PREMIUM CARD	3	1,196.52	0.00 + 2.555%	30.57
CAN	SPR PREMIUM CARD	1	4.45	0.00 + 2.725%	0.12
ASIA/PAC	COMCL-CORP	1	228.86	0.00 + 2.755%	6.31
ASIA/PAC	ELECTRONIC	2	136.51	0.00 + 1.855%	2.53
ASIA/PAC	PREMIUM CARD	1	97.92	0.00 + 2.555%	2.50
ASIA/PAC	SPR PREMIUM CARD	2	357.46	0.00 + 2.725%	9.74
<b>Total Discount Visa</b>		<b>567</b>	<b>53,262.28</b>		<b>1,371.80</b>
<b>Discover</b>					
US	Commercial Electronic - Credit	1	107.00	0.15 + 3.205%	3.58
US	Restaurants (PSL) - CC-TR2 - Rewards	10	991.71	0.10 + 2.705%	27.82
US	Restaurants (PSL) - CC-TR3 - Premium	1	17.53	0.10 + 3.055%	0.64
<b>Total Discount Discover</b>		<b>12</b>	<b>1,116.24</b>		<b>32.04</b>
<b>MasterCard</b>					
US	Merit 3 Base-CC (TR1 - Core)	MCC 2	76.35	0.10 + 2.405%	2.04
US	Merit 3 Base-CC (TR2 - Enhanced Value)	MCC 8	726.09	0.10 + 2.555%	19.35
US	Merit 3 Base-DP (Debit)	DMC 23	2,318.29	0.15 + 1.805%	45.30
US	Merit 3 Base-DP (Prepaid)	DMC 2	360.24	0.15 + 1.905%	7.16
US	Reg POS Debit Fraud Adj-DP (Debit)	MCC 45	3,665.64	0.22 + 0.805%	39.41
US	Restaurant-CC (TR3 - World)	MCC 4	181.87	0.10 + 2.605%	5.14
US	Restaurant-CC (TR5 - World Elite)	MCC 21	827.04	0.10 + 2.755%	24.88
US	Restaurant-DP (Debit)	DMC 6	124.93	0.10 + 1.945%	3.03
US	Standard-CC (TR3 - World)	MCC 4	503.90	0.10 + 3.905%	20.08
US	Standard-COM (Large Market)	MCC 1	439.79	0.10 + 3.705%	16.39
US	T&E Rate-COM (TR3 - Bus World Elite)	MCC 1	129.11	0.10 + 3.305%	4.37
US	T&E Rate-COM (TR4)	MCC 3	433.33	0.10 + 3.405%	15.06
US	T&E Rate-COM (TR5)	MCC 3	181.48	0.10 + 3.455%	6.57
US	T&E-CC (TR3 - World)	MCC 7	1,596.37	0.10 + 3.005%	48.67
US	T&E-CC (TR4 - World High Value)	MCC 3	239.58	0.10 + 3.305%	8.21
US	T&E-CC (TR5 - World Elite)	MCC 57	9,311.56	0.10 + 3.305%	313.45
ASIA/PAC	INTER Card Present (Core)	DMC 1	32.36	0.00 + 1.855%	0.60
ASIA/PAC	INTER Card Present (Premium)	DMC 1	39.58	0.00 + 2.605%	1.03
<b>Total Discount MasterCard</b>		<b>192</b>	<b>21,187.51</b>		<b>580.74</b>
<b>Total Discount All Card Types</b>		<b>771</b>	<b>75,566.03</b>		<b>1,984.58</b>



## Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
12/02 Merchant Deposits MC	4	0	USD	1,022.82	0.00	USD	1,022.82	0.00
12/02 Merchant Deposits AX	2	0	USD	417.19	0.00	USD	417.19	0.00
12/02 Merchant Deposits VISA	13	0	USD	1,427.02	0.00	USD	1,427.02	0.00
<b>Currency Total:</b>	<b>19</b>	<b>0</b>	<b>USD</b>	<b>2,867.03</b>	<b>0.00</b>	<b>USD</b>	<b>2,867.03</b>	<b>0.00</b>
<b>Daily Total</b>	<b>19</b>	<b>0</b>				<b>USD</b>	<b>2,867.03</b>	<b>0.00</b>
12/03 Merchant Deposits MC	3	0	USD	462.20	0.00	USD	462.20	0.00
12/03 Merchant Deposits VISA	18	0	USD	1,391.92	0.00	USD	1,391.92	0.00
<b>Currency Total:</b>	<b>21</b>	<b>0</b>	<b>USD</b>	<b>1,854.12</b>	<b>0.00</b>	<b>USD</b>	<b>1,854.12</b>	<b>0.00</b>
<b>Daily Total</b>	<b>21</b>	<b>0</b>				<b>USD</b>	<b>1,854.12</b>	<b>0.00</b>
12/04 Merchant Deposits MC	5	0	USD	270.07	0.00	USD	270.07	0.00
12/04 Merchant Deposits VISA	14	0	USD	1,440.53	0.00	USD	1,440.53	0.00
<b>Currency Total:</b>	<b>19</b>	<b>0</b>	<b>USD</b>	<b>1,710.60</b>	<b>0.00</b>	<b>USD</b>	<b>1,710.60</b>	<b>0.00</b>
<b>Daily Total</b>	<b>19</b>	<b>0</b>				<b>USD</b>	<b>1,710.60</b>	<b>0.00</b>
12/05 Merchant Deposits MC	4	0	USD	2,731.90	0.00	USD	2,731.90	0.00
12/05 Merchant Deposits AX	4	0	USD	339.64	0.00	USD	339.64	0.00
12/05 Merchant Deposits VISA	14	0	USD	1,980.64	0.00	USD	1,980.64	0.00
<b>Currency Total:</b>	<b>22</b>	<b>0</b>	<b>USD</b>	<b>5,052.18</b>	<b>0.00</b>	<b>USD</b>	<b>5,052.18</b>	<b>0.00</b>
<b>Daily Total</b>	<b>22</b>	<b>0</b>				<b>USD</b>	<b>5,052.18</b>	<b>0.00</b>
12/06 Merchant Deposits MC	6	0	USD	367.58	0.00	USD	367.58	0.00
12/06 Merchant Deposits AX	3	0	USD	306.76	0.00	USD	306.76	0.00
12/06 Merchant Deposits VISA	19	0	USD	1,879.59	0.00	USD	1,879.59	0.00
<b>Currency Total:</b>	<b>28</b>	<b>0</b>	<b>USD</b>	<b>2,553.93</b>	<b>0.00</b>	<b>USD</b>	<b>2,553.93</b>	<b>0.00</b>
<b>Daily Total</b>	<b>28</b>	<b>0</b>				<b>USD</b>	<b>2,553.93</b>	<b>0.00</b>
12/07 Merchant Deposits MC	2	0	USD	113.76	0.00	USD	113.76	0.00
12/07 Merchant Deposits AX	1	0	USD	34.21	0.00	USD	34.21	0.00
12/07 Merchant Deposits VISA	15	0	USD	1,713.03	0.00	USD	1,713.03	0.00
<b>Currency Total:</b>	<b>18</b>	<b>0</b>	<b>USD</b>	<b>1,861.00</b>	<b>0.00</b>	<b>USD</b>	<b>1,861.00</b>	<b>0.00</b>
<b>Daily Total</b>	<b>18</b>	<b>0</b>				<b>USD</b>	<b>1,861.00</b>	<b>0.00</b>
12/09 Merchant Deposits MC	7	0	USD	569.77	0.00	USD	569.77	0.00
12/09 Merchant Deposits DIS	1	0	USD	107.00	0.00	USD	107.00	0.00
12/09 Merchant Deposits AX	2	0	USD	784.71	0.00	USD	784.71	0.00
12/09 Merchant Deposits VISA	15	0	USD	934.69	0.00	USD	934.69	0.00
<b>Currency Total:</b>	<b>25</b>	<b>0</b>	<b>USD</b>	<b>2,396.17</b>	<b>0.00</b>	<b>USD</b>	<b>2,396.17</b>	<b>0.00</b>
<b>Daily Total</b>	<b>25</b>	<b>0</b>				<b>USD</b>	<b>2,396.17</b>	<b>0.00</b>
12/10 Merchant Deposits MC	6	0	USD	480.64	0.00	USD	480.64	0.00
12/10 Merchant Deposits VISA	24	0	USD	1,768.33	0.00	USD	1,768.33	0.00
<b>Currency Total:</b>	<b>30</b>	<b>0</b>	<b>USD</b>	<b>2,248.97</b>	<b>0.00</b>	<b>USD</b>	<b>2,248.97</b>	<b>0.00</b>
<b>Daily Total</b>	<b>30</b>	<b>0</b>				<b>USD</b>	<b>2,248.97</b>	<b>0.00</b>
12/11 Merchant Deposits MC	8	0	USD	438.25	0.00	USD	438.25	0.00



### Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
12/11 Merchant Deposits DIS	1	0	USD	182.08	0.00	USD	182.08	0.00
12/11 Merchant Deposits AX	2	0	USD	138.07	0.00	USD	138.07	0.00
12/11 Merchant Deposits VISA	18	0	USD	3,460.31	0.00	USD	3,460.31	0.00
<b>Currency Total:</b>	<b>29</b>	<b>0</b>	<b>USD</b>	<b>4,218.71</b>	<b>0.00</b>	<b>USD</b>	<b>4,218.71</b>	<b>0.00</b>
<b>Daily Total</b>	<b>29</b>	<b>0</b>				<b>USD</b>	<b>4,218.71</b>	<b>0.00</b>
12/12 Merchant Deposits MC	8	0	USD	512.70	0.00	USD	512.70	0.00
12/12 Merchant Deposits VISA	37	0	USD	3,317.67	0.00	USD	3,317.67	0.00
<b>Currency Total:</b>	<b>45</b>	<b>0</b>	<b>USD</b>	<b>3,830.37</b>	<b>0.00</b>	<b>USD</b>	<b>3,830.37</b>	<b>0.00</b>
<b>Daily Total</b>	<b>45</b>	<b>0</b>				<b>USD</b>	<b>3,830.37</b>	<b>0.00</b>
12/13 Merchant Deposits MC	10	0	USD	903.75	0.00	USD	903.75	0.00
12/13 Merchant Deposits DIS	1	0	USD	40.00	0.00	USD	40.00	0.00
12/13 Merchant Deposits AX	2	0	USD	87.05	0.00	USD	87.05	0.00
12/13 Merchant Deposits VISA	26	0	USD	2,144.51	0.00	USD	2,144.51	0.00
<b>Currency Total:</b>	<b>39</b>	<b>0</b>	<b>USD</b>	<b>3,175.31</b>	<b>0.00</b>	<b>USD</b>	<b>3,175.31</b>	<b>0.00</b>
<b>Daily Total</b>	<b>39</b>	<b>0</b>				<b>USD</b>	<b>3,175.31</b>	<b>0.00</b>
12/14 Merchant Deposits MC	5	0	USD	317.94	0.00	USD	317.94	0.00
12/14 Merchant Deposits VISA	13	0	USD	657.37	0.00	USD	657.37	0.00
<b>Currency Total:</b>	<b>18</b>	<b>0</b>	<b>USD</b>	<b>975.31</b>	<b>0.00</b>	<b>USD</b>	<b>975.31</b>	<b>0.00</b>
<b>Daily Total</b>	<b>18</b>	<b>0</b>				<b>USD</b>	<b>975.31</b>	<b>0.00</b>
12/16 Merchant Deposits MC	4	0	USD	359.41	0.00	USD	359.41	0.00
12/16 Merchant Deposits AX	2	0	USD	317.41	0.00	USD	317.41	0.00
12/16 Merchant Deposits VISA	21	0	USD	1,796.81	0.00	USD	1,796.81	0.00
<b>Currency Total:</b>	<b>27</b>	<b>0</b>	<b>USD</b>	<b>2,473.63</b>	<b>0.00</b>	<b>USD</b>	<b>2,473.63</b>	<b>0.00</b>
<b>Daily Total</b>	<b>27</b>	<b>0</b>				<b>USD</b>	<b>2,473.63</b>	<b>0.00</b>
12/17 Merchant Deposits MC	6	0	USD	337.41	0.00	USD	337.41	0.00
12/17 Merchant Deposits DIS	1	0	USD	164.57	0.00	USD	164.57	0.00
12/17 Merchant Deposits VISA	24	0	USD	1,627.50	0.00	USD	1,627.50	0.00
<b>Currency Total:</b>	<b>31</b>	<b>0</b>	<b>USD</b>	<b>2,129.48</b>	<b>0.00</b>	<b>USD</b>	<b>2,129.48</b>	<b>0.00</b>
<b>Daily Total</b>	<b>31</b>	<b>0</b>				<b>USD</b>	<b>2,129.48</b>	<b>0.00</b>
12/18 Merchant Deposits MC	8	0	USD	1,038.79	0.00	USD	1,038.79	0.00
12/18 Merchant Deposits AX	3	0	USD	146.00	0.00	USD	146.00	0.00
12/18 Merchant Deposits VISA	25	0	USD	1,929.95	0.00	USD	1,929.95	0.00
<b>Currency Total:</b>	<b>36</b>	<b>0</b>	<b>USD</b>	<b>3,114.74</b>	<b>0.00</b>	<b>USD</b>	<b>3,114.74</b>	<b>0.00</b>
<b>Daily Total</b>	<b>36</b>	<b>0</b>				<b>USD</b>	<b>3,114.74</b>	<b>0.00</b>
12/19 Merchant Deposits MC	8	0	USD	635.87	0.00	USD	635.87	0.00
12/19 Merchant Deposits DIS	2	0	USD	96.02	0.00	USD	96.02	0.00
12/19 Merchant Deposits AX	2	0	USD	102.14	0.00	USD	102.14	0.00





### Deposit Currency Summary

Description	Cardholder				Merchant			
	Sales Count	Offset Sales Count	Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
			USD	USD	USD	USD	USD	USD
12/19 Merchant Deposits VISA	22	0	USD	1,604.14	0.00	USD	1,604.14	0.00
<b>Currency Total:</b>	<b>34</b>	<b>0</b>	<b>USD</b>	<b>2,438.17</b>	<b>0.00</b>	<b>USD</b>	<b>2,438.17</b>	<b>0.00</b>
<b>Daily Total</b>	<b>34</b>	<b>0</b>				<b>USD</b>	<b>2,438.17</b>	<b>0.00</b>
12/21 Merchant Deposits MC	13	0	USD	1,715.84	0.00	USD	1,715.84	0.00
12/21 Merchant Deposits DIS	1	0	USD	84.26	0.00	USD	84.26	0.00
12/21 Merchant Deposits AX	1	0	USD	49.00	0.00	USD	49.00	0.00
12/21 Merchant Deposits VISA	33	0	USD	2,375.36	0.00	USD	2,375.36	0.00
<b>Currency Total:</b>	<b>48</b>	<b>0</b>	<b>USD</b>	<b>4,224.46</b>	<b>0.00</b>	<b>USD</b>	<b>4,224.46</b>	<b>0.00</b>
<b>Daily Total</b>	<b>48</b>	<b>0</b>				<b>USD</b>	<b>4,224.46</b>	<b>0.00</b>
12/23 Merchant Deposits MC	16	0	USD	2,162.94	0.00	USD	2,162.94	0.00
12/23 Merchant Deposits DIS	2	0	USD	231.45	0.00	USD	231.45	0.00
12/23 Merchant Deposits AX	2	0	USD	289.72	0.00	USD	289.72	0.00
12/23 Merchant Deposits VISA	23	0	USD	2,023.33	0.00	USD	2,023.33	0.00
<b>Currency Total:</b>	<b>43</b>	<b>0</b>	<b>USD</b>	<b>4,707.44</b>	<b>0.00</b>	<b>USD</b>	<b>4,707.44</b>	<b>0.00</b>
<b>Daily Total</b>	<b>43</b>	<b>0</b>				<b>USD</b>	<b>4,707.44</b>	<b>0.00</b>
12/24 Merchant Deposits MC	10	0	USD	818.03	0.00	USD	818.03	0.00
12/24 Merchant Deposits VISA	26	0	USD	3,671.36	0.00	USD	3,671.36	0.00
<b>Currency Total:</b>	<b>36</b>	<b>0</b>	<b>USD</b>	<b>4,489.39</b>	<b>0.00</b>	<b>USD</b>	<b>4,489.39</b>	<b>0.00</b>
<b>Daily Total</b>	<b>36</b>	<b>0</b>				<b>USD</b>	<b>4,489.39</b>	<b>0.00</b>
12/25 Merchant Deposits MC	13	0	USD	1,482.62	0.00	USD	1,482.62	0.00
12/25 Merchant Deposits DIS	1	0	USD	17.53	0.00	USD	17.53	0.00
12/25 Merchant Deposits VISA	38	0	USD	4,528.41	0.00	USD	4,528.41	0.00
<b>Currency Total:</b>	<b>52</b>	<b>0</b>	<b>USD</b>	<b>6,028.56</b>	<b>0.00</b>	<b>USD</b>	<b>6,028.56</b>	<b>0.00</b>
<b>Daily Total</b>	<b>52</b>	<b>0</b>				<b>USD</b>	<b>6,028.56</b>	<b>0.00</b>
12/26 Merchant Deposits MC	13	0	USD	1,489.22	0.00	USD	1,489.22	0.00
12/26 Merchant Deposits AX	3	0	USD	435.50	0.00	USD	435.50	0.00
12/26 Merchant Deposits VISA	29	0	USD	2,794.49	0.00	USD	2,794.49	0.00
<b>Currency Total:</b>	<b>45</b>	<b>0</b>	<b>USD</b>	<b>4,719.21</b>	<b>0.00</b>	<b>USD</b>	<b>4,719.21</b>	<b>0.00</b>
<b>Daily Total</b>	<b>45</b>	<b>0</b>				<b>USD</b>	<b>4,719.21</b>	<b>0.00</b>
12/27 Merchant Deposits MC	11	0	USD	920.65	0.00	USD	920.65	0.00
12/27 Merchant Deposits AX	2	0	USD	283.34	0.00	USD	283.34	0.00
12/27 Merchant Deposits VISA	11	0	USD	885.26	0.00	USD	885.26	0.00
<b>Currency Total:</b>	<b>24</b>	<b>0</b>	<b>USD</b>	<b>2,089.25</b>	<b>0.00</b>	<b>USD</b>	<b>2,089.25</b>	<b>0.00</b>
<b>Daily Total</b>	<b>24</b>	<b>0</b>				<b>USD</b>	<b>2,089.25</b>	<b>0.00</b>
12/28 Merchant Deposits MC	9	0	USD	569.42	0.00	USD	569.42	0.00
12/28 Merchant Deposits DIS	1	0	USD	96.03	0.00	USD	96.03	0.00
12/28 Merchant Deposits AX	1	0	USD	61.57	0.00	USD	61.57	0.00



### Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
12/28 Merchant Deposits VISA	26	0	USD	2,736.82	0.00	USD	2,736.82	0.00
<b>Currency Total:</b>	<b>37</b>	<b>0</b>	<b>USD</b>	<b>3,463.84</b>	<b>0.00</b>	<b>USD</b>	<b>3,463.84</b>	<b>0.00</b>
<b>Daily Total</b>	<b>37</b>	<b>0</b>		<b>USD 3,463.84</b>				<b>0.00</b>
12/30 Merchant Deposits MC	7	0	USD	528.08	0.00	USD	528.08	0.00
12/30 Merchant Deposits VISA	29	0	USD	2,308.27	0.00	USD	2,308.27	0.00
<b>Currency Total:</b>	<b>36</b>	<b>0</b>	<b>USD</b>	<b>2,836.35</b>	<b>0.00</b>	<b>USD</b>	<b>2,836.35</b>	<b>0.00</b>
<b>Daily Total</b>	<b>36</b>	<b>0</b>		<b>USD 2,836.35</b>				<b>0.00</b>
12/31 Merchant Deposits MC	6	0	USD	937.85	0.00	USD	937.85	0.00
12/31 Merchant Deposits DIS	1	0	USD	97.30	0.00	USD	97.30	0.00
12/31 Merchant Deposits VISA	34	0	USD	2,864.97	0.00	USD	2,864.97	0.00
<b>Currency Total:</b>	<b>41</b>	<b>0</b>	<b>USD</b>	<b>3,900.12</b>	<b>0.00</b>	<b>USD</b>	<b>3,900.12</b>	<b>0.00</b>
<b>Daily Total</b>	<b>41</b>	<b>0</b>		<b>USD 3,900.12</b>				<b>0.00</b>
<b>Period Total</b>	<b>803</b>	<b>0</b>		<b>USD 79,358.34</b>				<b>0.00</b>

Log in to [paymentshub.com](https://paymentshub.com) to start accepting payments online, view and export reports, update your account info, and more. Recruit candidates, access a fully featured time clock, simplify payroll, and more with Homebase. Claim your Homebase account and free trial by logging in to [paymentshub.com](https://paymentshub.com)!

**Avoid backup withholding and IRS penalties verify your Legal Business Name and TIN!**

The Internal Revenue Service (IRS) requires the reporting of debit and credit card transactions through an annual Form 1099-K. Per IRS Code Section 6050W, you must verify the Legal Business Name (as filed on tax returns) and federal tax ID number (TIN) on file for your merchant account. Failure to provide a Legal Business Name and TIN that matches IRS or Social Security Administration (SSA) records may result in backup withholding, as well as a \$50 penalty under IRS Code Section 6723. To verify or update your info, download a Form W-9 and Business Information Change Form, access an annual Form 1099-K, or view our company-wide 1099-K Policy, 1099-K Best Practices, or FAQs, visit [www.paymentshub.com](https://www.paymentshub.com), go to Business Settings, and select 1099 K & tax. For more info, visit [www.irs.gov](https://www.irs.gov), call the IRS toll free at 800.829.1040, or consult your tax professional.

**FYI:** You're getting a complimentary upgrade to PCI Plus, frictionless PCI Plus experience! Your PCI Plus benefits include support and guidance on completing SAQs, scans for up to three (3) MLDs, dedicated support and, subject to certain terms and conditions, breach forgiveness up to \$100,000. There are two simple PCI program fee payment tiers. PCI-compliant merchants pay \$145 upfront annually, plus \$15 per month, or a monthly fee of \$27. PCI non-compliant merchants pay \$145 upfront annually, plus \$35 per month, or a monthly fee of \$47. You will be billed per the frequency you selected during sign-up and requested changes will only be applicable upon your sign-up anniversary. Billings for newly signed merchants do not begin until month four. **NOTE:** You may be subject to new compliance requirements (including updated fees, SAQs, and scans) if you change equipment and/or processors. For more details about PCI Plus, check out our FAQ at <http://mypci.com/pciplusfaq>.

**Reminder:** The Payment Card Industry Data Security Standard (PCI-DSS) is a mandatory, global requirement for payment card data protection and applies to anyone accepting cards as payment. Your account will be assessed an annual NAB PCI Service Fee of \$145.00 which will appear on your merchant statement for February 2023, and on your February merchant statement each year going forward. Note: Certain merchants have the right to terminate the merchant agreement (without an early termination fee) within forty-five (45) days of the addition of this fee. Payment of this fee does not affect your obligation to become and remain PCI compliant.



End of Statement