



Merchant Statement
April 2025

Merchant Number: 3130034421190
Currency: US Dollars (USD)
Invoice: 3001-3130034421190-20250401

Auto Parts Shop LLC
2184 Bauer Creek Dr
Whitestown IN, 46075

Companies:

1 - Auto Parts Shop LLC

Account: 041001039-*****4146	444.47
Total deposits to account: 041001039-*****4146 for date: 04/01/25	444.47
Account: 041001039-*****4146	2,635.28
Total deposits to account: 041001039-*****4146 for date: 04/02/25	2,635.28
Account: 041001039-*****4146	919.38
Total deposits to account: 041001039-*****4146 for date: 04/03/25	919.38
Account: 041001039-*****4146	1,990.81
Total deposits to account: 041001039-*****4146 for date: 04/04/25	1,990.81
Account: 041001039-*****4146	2,683.91
Total deposits to account: 041001039-*****4146 for date: 04/05/25	2,683.91
Account: 041001039-*****4146	(2,050.15)
Total deposits to account: 041001039-*****4146 for date: 04/06/25	(2,050.15)
Account: 041001039-*****4146	1,445.03
Total deposits to account: 041001039-*****4146 for date: 04/08/25	1,445.03
Account: 041001039-*****4146	449.26
Total deposits to account: 041001039-*****4146 for date: 04/09/25	449.26
Account: 041001039-*****4146	2,449.05
Total deposits to account: 041001039-*****4146 for date: 04/10/25	2,449.05
Account: 041001039-*****4146	1,357.12
Total deposits to account: 041001039-*****4146 for date: 04/11/25	1,357.12
Account: 041001039-*****4146	1,919.66
Total deposits to account: 041001039-*****4146 for date: 04/12/25	1,919.66
Account: 041001039-*****4146	(1,089.11)
Total deposits to account: 041001039-*****4146 for date: 04/13/25	(1,089.11)
Account: 041001039-*****4146	2,823.38
Total deposits to account: 041001039-*****4146 for date: 04/15/25	2,823.38
Account: 041001039-*****4146	2,540.35
Total deposits to account: 041001039-*****4146 for date: 04/16/25	2,540.35
Account: 041001039-*****4146	2,178.25
Total deposits to account: 041001039-*****4146 for date: 04/17/25	2,178.25
Account: 041001039-*****4146	(0.30)
Total deposits to account: 041001039-*****4146 for date: 04/18/25	(0.30)
Account: 041001039-*****4146	(233.50)
Total deposits to account: 041001039-*****4146 for date: 04/20/25	(233.50)
Account: 041001039-*****4146	(0.15)
Total deposits to account: 041001039-*****4146 for date: 04/21/25	(0.15)
Account: 041001039-*****4146	2,553.83
Total deposits to account: 041001039-*****4146 for date: 04/22/25	2,553.83

Account: 041001039-*****4146	3,086.99
Total deposits to account: 041001039-*****4146 for date: 04/23/25	3,086.99
Account: 041001039-*****4146	2,486.35
Total deposits to account: 041001039-*****4146 for date: 04/24/25	2,486.35
Account: 041001039-*****4146	474.26
Total deposits to account: 041001039-*****4146 for date: 04/25/25	474.26
Account: 041001039-*****4146	1,774.65
Total deposits to account: 041001039-*****4146 for date: 04/26/25	1,774.65
Account: 041001039-*****4146	(0.15)
Total deposits to account: 041001039-*****4146 for date: 04/27/25	(0.15)
Account: 041001039-*****4146	3,560.44
Account: 041001039-*****4146	(15.30)
Total deposits to account: 041001039-*****4146 for date: 04/30/25	3,545.14
Total deposits to all your accounts for this period are:	34,383.81

Deposit Detail

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
04/29	Merchant Deposit VISA	4	2,275.75	1	(109.36)	5	2,166.39	
04/29	Merchant Deposit MC	2	1,758.00	0	0.00	2	1,758.00	
04/29	Billing	0	0.00	0	(93.91)	0	(93.91)	
04/29	Resv Funding	0	0.00	0	(3,830.48)	0	(3,830.48)	
	Daily Total:	6	4,033.75	1	(4,033.75)	7	0.00	0.00
	Account Total:	6	4,033.75	1	(4,033.75)	7	0.00	0.00

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
04/01	Merchant Deposit VISA	2	226.10	0	0.00	2	226.10	
04/01	Merchant Deposit MC	1	233.20	0	0.00	1	233.20	
04/01	Billing	0	0.00	0	(14.83)	0	(14.83)	
	Daily Total:	3	459.30	0	(14.83)	3	444.47	444.47
04/02	Merchant Deposit VISA	4	2,479.57	0	0.00	4	2,479.57	
04/02	Merchant Deposit MC	1	220.00	0	0.00	1	220.00	
04/02	Billing	0	0.00	0	(64.29)	0	(64.29)	
	Daily Total:	5	2,699.57	0	(64.29)	5	2,635.28	2,635.28
04/03	Merchant Deposit MC	1	933.94	0	0.00	1	933.94	
04/03	Billing	0	0.00	0	(14.56)	0	(14.56)	
	Daily Total:	1	933.94	0	(14.56)	1	919.38	919.38
04/04	Merchant Deposit VISA	5	2,028.35	0	0.00	5	2,028.35	
04/04	Billing	0	0.00	0	(37.54)	0	(37.54)	
	Daily Total:	5	2,028.35	0	(37.54)	5	1,990.81	1,990.81
04/05	Merchant Deposit VISA	5	2,723.70	0	0.00	5	2,723.70	
04/05	Billing	0	0.00	0	(39.79)	0	(39.79)	
	Daily Total:	5	2,723.70	0	(39.79)	5	2,683.91	2,683.91
04/06	Chg Bk VISA	0	0.00	2	(2,000.00)	2	(2,000.00)	
04/06	Billing	0	0.00	0	(50.15)	0	(50.15)	
	Daily Total:	0	0.00	2	(2,050.15)	2	(2,050.15)	(2,050.15)
04/08	Merchant Deposit VISA	3	1,242.07	0	0.00	3	1,242.07	
04/08	Merchant Deposit MC	1	249.00	0	0.00	1	249.00	

Deposit Detail

Account: 041001039-*****4146

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
04/08	Billing	0	0.00	0	(46.04)	0	(46.04)	
	Daily Total:	4	1,491.07	0	(46.04)	4	1,445.03	1,445.03
04/09	Merchant Deposit VISA	2	441.00	0	0.00	2	441.00	
04/09	Merchant Deposit MC	1	250.02	1	(357.00)	2	(106.98)	
04/09	Merchant Deposit Dis	1	145.00	0	0.00	1	145.00	
04/09	Billing	0	0.00	0	(29.76)	0	(29.76)	
	Daily Total:	4	836.02	1	(386.76)	5	449.26	449.26
04/10	Merchant Deposit VISA	4	1,906.21	0	0.00	4	1,906.21	
04/10	Merchant Deposit MC	1	428.57	0	0.00	1	428.57	
04/10	Merchant Repre VISA	1	160.00	0	0.00	1	160.00	
04/10	Billing	0	0.00	0	(45.73)	0	(45.73)	
	Daily Total:	6	2,494.78	0	(45.73)	6	2,449.05	2,449.05
04/11	Merchant Deposit VISA	1	1,400.00	0	0.00	1	1,400.00	
04/11	Billing	0	0.00	0	(42.88)	0	(42.88)	
	Daily Total:	1	1,400.00	0	(42.88)	1	1,357.12	1,357.12
04/12	Merchant Deposit VISA	1	814.28	0	0.00	1	814.28	
04/12	Merchant Deposit MC	2	1,137.25	0	0.00	2	1,137.25	
04/12	Billing	0	0.00	0	(31.87)	0	(31.87)	
	Daily Total:	3	1,951.53	0	(31.87)	3	1,919.66	1,919.66
04/13	Chg Bk VISA	0	0.00	2	(1,088.00)	2	(1,088.00)	
04/13	Billing	0	0.00	0	(1.11)	0	(1.11)	
	Daily Total:	0	0.00	2	(1,089.11)	2	(1,089.11)	(1,089.11)
04/15	Merchant Deposit VISA	2	514.16	0	0.00	2	514.16	
04/15	Merchant Deposit MC	4	2,388.14	0	0.00	4	2,388.14	
04/15	Billing	0	0.00	0	(78.92)	0	(78.92)	
	Daily Total:	6	2,902.30	0	(78.92)	6	2,823.38	2,823.38
04/16	Merchant Deposit VISA	5	2,390.61	0	0.00	5	2,390.61	
04/16	Merchant Deposit MC	1	203.40	0	0.00	1	203.40	
04/16	Billing	0	0.00	0	(53.66)	0	(53.66)	
	Daily Total:	6	2,594.01	0	(53.66)	6	2,540.35	2,540.35
04/17	Merchant Deposit VISA	2	390.88	1	(206.21)	3	184.67	
04/17	Merchant Repre VISA	2	2,000.00	0	0.00	2	2,000.00	
04/17	Billing	0	0.00	0	(6.42)	0	(6.42)	
	Daily Total:	4	2,390.88	1	(212.63)	5	2,178.25	2,178.25
04/18	Billing	0	0.00	0	(0.30)	0	(0.30)	
	Daily Total:	0	0.00	0	(0.30)	0	(0.30)	(0.30)
04/20	Merchant Deposit VISA	4	2,105.44	0	0.00	4	2,105.44	
04/20	Chg Bk VISA	0	0.00	2	(2,300.00)	2	(2,300.00)	
04/20	Billing	0	0.00	0	(38.94)	0	(38.94)	
	Daily Total:	4	2,105.44	2	(2,338.94)	6	(233.50)	(233.50)
04/21	Billing	0	0.00	0	(0.15)	0	(0.15)	
	Daily Total:	0	0.00	0	(0.15)	0	(0.15)	(0.15)
04/22	Merchant Deposit VISA	2	1,700.00	0	0.00	2	1,700.00	
04/22	Merchant Deposit MC	2	1,129.23	0	0.00	2	1,129.23	
04/22	Chg Bk MC	0	0.00	1	(185.50)	1	(185.50)	

Deposit Detail

Account: 041001039-*****4146

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
04/22	Billing	0	0.00	0	(89.90)	0	(89.90)	
	Daily Total:	4	2,829.23	1	(275.40)	5	2,553.83	2,553.83
04/23	Merchant Deposit VISA	2	1,821.00	0	0.00	2	1,821.00	
04/23	Merchant Deposit AX	1	1,338.38	0	0.00	1	1,338.38	
04/23	Billing	0	0.00	0	(72.39)	0	(72.39)	
	Daily Total:	3	3,159.38	0	(72.39)	3	3,086.99	3,086.99
04/24	Merchant Deposit VISA	1	1,479.00	3	(280.00)	4	1,199.00	
04/24	Merchant Deposit MC	1	1,394.25	0	0.00	1	1,394.25	
04/24	Billing	0	0.00	0	(106.90)	0	(106.90)	
	Daily Total:	2	2,873.25	3	(386.90)	5	2,486.35	2,486.35
04/25	Merchant Deposit VISA	2	487.92	0	0.00	2	487.92	
04/25	Billing	0	0.00	0	(13.66)	0	(13.66)	
	Daily Total:	2	487.92	0	(13.66)	2	474.26	474.26
04/26	Merchant Deposit VISA	3	1,666.99	0	0.00	3	1,666.99	
04/26	Merchant Deposit MC	1	148.40	0	0.00	1	148.40	
04/26	Merchant Deposit Dis	1	135.00	0	0.00	1	135.00	
04/26	Chg Bk VISA	0	0.00	1	(115.10)	1	(115.10)	
04/26	Billing	0	0.00	0	(60.64)	0	(60.64)	
	Daily Total:	5	1,950.39	1	(175.74)	6	1,774.65	1,774.65
04/27	Billing	0	0.00	0	(0.15)	0	(0.15)	
	Daily Total:	0	0.00	0	(0.15)	0	(0.15)	(0.15)
04/30	Chg Bk MC	0	0.00	1	(255.00)	1	(255.00)	
04/30	Billing	0	0.00	0	(30.34)	0	(30.34)	
04/30	Resv Release	0	3,830.48	0	0.00	0	3,830.48	
	Daily Total:	0	3,830.48	1	(285.34)	1	3,545.14	3,545.14
	Account Total:	73	42,141.54	14	(7,757.73)	87	34,383.81	34,383.81
	Period Total:	79	46,175.29	15	(11,791.48)	94	34,383.81	34,383.81

Deposit Detail Summary

Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
Merchant Deposit VISA	54	28,093.03	5	(595.57)	59	27,497.46	27,497.46
Merchant Deposit MC	19	10,473.40	1	(357.00)	20	10,116.40	10,116.40
Merchant Deposit Dis	2	280.00	0	0.00	2	280.00	280.00
Merchant Deposit AX	1	1,338.38	0	0.00	1	1,338.38	1,338.38
Merchant Repre VISA	3	2,160.00	0	0.00	3	2,160.00	2,160.00
Chg Bk VISA	0	0.00	7	(5,503.10)	7	(5,503.10)	(5,503.10)
Chg Bk MC	0	0.00	2	(440.50)	2	(440.50)	(440.50)
Billing	0	0.00	0	(1,064.83)	0	(1,064.83)	(1,064.83)
Resv Funding	0	0.00	0	(3,830.48)	0	(3,830.48)	(3,830.48)
Resv Release	0	3,830.48	0	0.00	0	3,830.48	3,830.48
Period Total:	79	46,175.29	15	(11,791.48)	94	34,383.81	34,383.81

Reserve Balances

As Of Date		Umbrella Reserves	Credit Card	ACH Primary	Total
04/29/25	Begin:	0.00	0.00	0.00	0.00
	Change:	3,830.48	0.00	0.00	3,830.48
	End:	3,830.48	0.00	0.00	3,830.48
04/30/25	Begin:	3,830.48	0.00	0.00	3,830.48
	Change:	(3,830.48)	0.00	0.00	(3,830.48)
	End:	0.00	0.00	0.00	0.00

Billing Detail (Interchange)

Category	Volume	# of Items	Fee
Discover Pass Through Interchange Plus	280.00	2	9.83
MasterCard Pass Through Interchange Plus	10,473.40	19	268.83
Visa Pass Through Interchange Plus	28,093.03	54	519.16
Total Interchange	38,846.43	75	797.82

Billing Detail (Charges)

Description	Count	Rate	Adjustments
AX Rate - B2B / Wholesale Tier 2 (NS)	1 @ 1,338.38	3.3400% + 0.1000	(44.80)
Processor Fee - AX Acquirer Transaction Fee	1 @ 1,338.38	0.0200	(0.02)
Processor Fee - AX Assessments	1 @ 1,338.38	0.1650%	(2.21)
Processor Fee - Auth Request - AX	1 @ 1,338.38	0.1500	(0.15)
Processor Fee - Auth Request - DSC	2 @ 280.00	0.1500	(0.30)
Processor Fee - Auth Request - MC	30 @ 13,687.51	0.1500	(4.50)
Processor Fee - Auth Request - Visa	88 @ 44,071.75	0.1500	(13.20)
Processor Fee - Batch Header	24	0.1500	(3.60)
Processor Fee - Chargeback Fee - MC	1	25.0000	(25.00)
Processor Fee - Chargeback Fee - Visa	3	25.0000	(75.00)
Processor Fee - DSC Address Verification Fee	2 @ 280.00	0.0050	(0.02)
Processor Fee - DSC Assessments	2 @ 280.00	0.1400%	(0.40)
Processor Fee - DSC Digital Investment Fee	2 @ 280.00	0.0100%	(0.02)
Processor Fee - DSC Network Auth Fee	2 @ 280.00	0.0190	(0.04)
Processor Fee - MC - Mail Order/Telephone Order Fee	19 @ 10,473.40	0.0150%	(1.57)
Processor Fee - MC Acquirer Brand Volume Fee	3 @ 3,854.25	0.1500%	(5.79)
Processor Fee - MC Acquirer License Fee	19 @ 10,473.40	0.0100%	(1.03)
Processor Fee - MC Assessments	16 @ 6,619.15	0.1400%	(9.32)
Processor Fee - MC Digital Enablement Fee	22 @ 8,525.36	0.0200%	(1.72)
Processor Fee - MC Digital Enablement Fee (max per item)	3 @ 3,854.25	0.4000	(1.20)
Processor Fee - MC Digital Enablement Fee (min per item)	1 @ (357.00)	0.0200	(0.02)
Processor Fee - MC Kilobyte Access Fee (per kilobyte)	8	0.0044	(0.04)
Processor Fee - MC NABU Fee	30 @ 13,687.51	0.0195	(0.60)
Processor Fee - MasterCard Fixed Access Fee	19 @ 10,473.40	0.0215	(0.39)
Processor Fee - Monthly Tier I PCI+ Program, MONTHLY	1	15.0000	(15.00)
Processor Fee - Pre Arb Fee - MC	1	15.0000	(15.00)
Processor Fee - Processor Auth Fee	121 @ 59,377.64	0.0300	(3.63)
Processor Fee - Visa Assessments - Credit	8 @ 2,552.00	0.1400%	(3.60)
Processor Fee - Visa Assessments - Debit	46 @ 25,541.03	0.1300%	(33.26)
Processor Fee - Visa Commercial Solutions Fee	2 @ 2,179.95	0.0100%	(0.22)
Processor Fee - Visa Credit Voucher (Credit)	1 @ 109.36	0.0195	(0.02)
Processor Fee - Visa Credit Voucher (Debit/Prepaid)	4 @ 486.21	0.0155	(0.07)
Processor Fee - Visa Declines - Issuer Will Never Approve	1	0.1000	(0.10)

Billing Detail (Charges)

Description	Count	Rate	Adjustments
Processor Fee - Visa Digital Commerce Services Fee	76 @ 42,760.04	0.0075%	(3.22)
Processor Fee - Visa Digital Commerce Services Fee (per item)	11 @ (510.93)	0.0075	(0.10)
Processor Fee - Visa File Transmission Fee	57 @ 26,474.32	0.0025	(0.17)
Processor Fee - Visa Fixed Access Fee	51 @ 24,399.75	0.0044	(0.23)
Processor Fee - Visa NAPF Fee - Credit	12 @ 3,104.50	0.0195	(0.24)
Processor Fee - Visa NAPF Fee - Debit	76 @ 40,967.25	0.0155	(1.21)
Total Charges			(267.01)

Interchange Detail

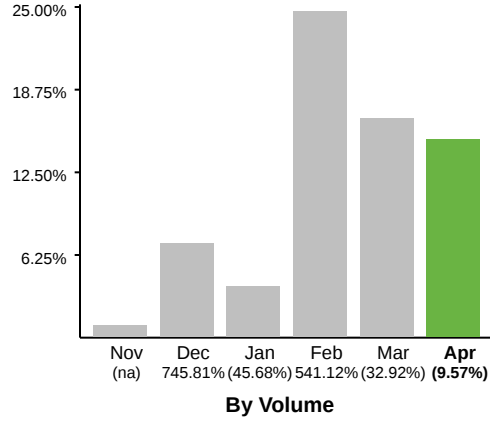
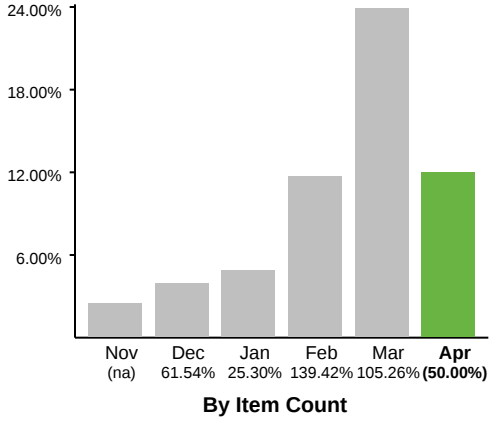
Visa	Program	Count	Volume	Rate	Fee
US	CNP (CPS) - DB (SMD)	15	4,901.32	0.15 + 2.79%	139.00
US	CNP (CPS) - PP (SMD)	3	705.24	0.20 + 2.89%	20.99
US	SERVICES - CNP (A) VT - NT	1	500.95	0.10 + 2.79%	14.08
US	SERVICES - CNP (B) VTR - NT	3	793.87	0.10 + 2.94%	23.64
US	SERVICES - CNP (C) VS - NT	2	492.08	0.10 + 3.09%	15.41
US	SERVICES - CNP (D) VSP - NT	2	765.10	0.10 + 3.54%	27.28
US	US BUS CNP DB	1	1,479.00	0.10 + 3.59%	53.20
US	US REG CPS QUAL	27	18,455.47	0.22 + 1.19%	225.56
Total Discount Visa		54	28,093.03		519.16

Discover	Program	Count	Volume	Rate	Fee
US	Key Entered - CC-TR2 - Rewards	1	135.00	0.10 + 3.17%	4.38
US	Key Entered - CC-TR4 - Premium Plus	1	145.00	0.10 + 3.69%	5.45
Total Discount Discover		2	280.00		9.83

MasterCard	Program	Count	Volume	Rate	Fee
US	Merit 1-CC (TR3 - World)	MCC 2	1,644.27	0.10 + 3.34%	55.12
US	Merit 1-CC (TR5 - World Elite)	MCC 1	185.50	0.10 + 3.74%	7.04
US	Merit 1-DP (Debit)	DMC 12	6,320.96	0.15 + 2.79%	178.15
US	Reg POS Debit Fraud Adj-DP (Debit)	DMC 4	2,322.67	0.22 + 1.19%	28.52
Total Discount MasterCard		19	10,473.40		268.83
Total Discount All Card Types		75	38,846.43		797.82

Chargeback Summary

Monthly Chargeback Ratio



Ratio	By Count	By Volume
April Ratio	11.84%	14.79%
Apr MoM	(50.00%)	(9.57%)
Apr YoY	(8.64%)	(2.79%)

Chargeback Card Types



Card Type	Items	Amount
Visa	7	(5,503.10)
MasterCard	2	(440.50)

Top Chargeback Reasons

Reason Code	Items	Amount
PRE-ARB	4	(3,388.00)
Merchandise/Services Not Received	2	(2,000.00)
No Cardholder Authorization	1	(185.50)
Not as Described or Defective Merchandise/Services	1	(115.10)
7800	1	(255.00)

Chargeback Detail

Date	DBA	Tran Date	Inv/Folio/GUID	Card #	Reason	Amount
04/06/25	Auto Parts Shop LLC (1)	03/04	076M6DZVMQPB93WQV1G	436618*****8976	Merchandise/Services Not Received	(1,000.00)
04/06/25	Auto Parts Shop LLC (1)	03/04	08UM6DT3JMEJ0GK7LH4	436618*****8976	Merchandise/Services Not Received	(1,000.00)
Daily Total Visa					Items(s) 2	(2,000.00)
Daily Total DBA					Items(s) 2	(2,000.00)
Daily Total All DBA's and Types					Items(s) 2	(2,000.00)
04/13/25	Auto Parts Shop LLC (1)	12/21	07XM0FFTQJA9977XT8J	402020*****1656	PRE-ARB	(505.00)
04/13/25	Auto Parts Shop LLC (1)	01/28	07XM3JNGNFQH1X7EA9P	427082*****9445	PRE-ARB	(583.00)
Daily Total Visa					Items(s) 2	(1,088.00)
Daily Total DBA					Items(s) 2	(1,088.00)
Daily Total All DBA's and Types					Items(s) 2	(1,088.00)
04/20/25	Auto Parts Shop LLC (1)	01/31	076M3R07262275JN27K	414720*****3431	PRE-ARB	(1,300.00)

Chargeback Detail

Date	DBA	Tran Date	Inv/Folio/GUID	Card #	Reason	Amount
04/20/25	Auto Parts Shop LLC (1)	02/03	08UM42YX350T39R308H	414720*****3431	PRE-ARB	(1,000.00)
Daily Total Visa					Items(s) 2	(2,300.00)
Daily Total DBA					Items(s) 2	(2,300.00)
Daily Total All DBA's and Types					Items(s) 2	(2,300.00)
04/22/25	Auto Parts Shop LLC (1)	04/11	07XM9FQ503TV5KMUBR5	515676*****5053	No Cardholder Authorization	(185.50)
Daily Total MasterCard					Items(s) 1	(185.50)
Daily Total DBA					Items(s) 1	(185.50)
Daily Total All DBA's and Types					Items(s) 1	(185.50)
04/26/25	Auto Parts Shop LLC (1)	04/01	07XM8JGP3PKHG8P0P3U	426684*****7582	Not as Described or Defective Merchandise/Services	(115.10)
Daily Total Visa					Items(s) 1	(115.10)
Daily Total DBA					Items(s) 1	(115.10)
Daily Total All DBA's and Types					Items(s) 1	(115.10)
04/30/25	Auto Parts Shop LLC (1)	01/18	070M2NB388U4XDN849M	519835*****8883	7800	(255.00)
Daily Total MasterCard					Items(s) 1	(255.00)
Daily Total DBA					Items(s) 1	(255.00)
Daily Total All DBA's and Types					Items(s) 1	(255.00)
Monthly Total					Items(s) 9	(5,943.60)

Representment Detail

Date	DBA	Tran Date	Inv/Folio/GUID	Card #	Amount
04/10/25	Auto Parts Shop LLC (1)	04/10/25	08UM6LXGTFM577LG39G	400344*****0655	160.00
Daily Total Visa				Items(s) 1	160.00
Daily Total DBA				Items(s) 1	160.00
Daily Total All DBA's and Types				Items(s) 1	160.00
04/17/25	Auto Parts Shop LLC (1)	04/17/25	08UM6DT3JMEJ0GK7LH4	436618*****8976	1,000.00
04/17/25	Auto Parts Shop LLC (1)	04/17/25	076M6DZVMQPB93WQV1G	436618*****8976	1,000.00
Daily Total Visa				Items(s) 2	2,000.00
Daily Total DBA				Items(s) 2	2,000.00
Daily Total All DBA's and Types				Items(s) 2	2,000.00
Monthly Total				Items(s) 3	2,160.00

Reserve Detail

Date	Reason	Amount
04/29/2025	RESERVE FUNDING	3,830.48

Reserve Detail

Date	Reason	Amount
04/30/2025	(Manual) Funding Release For '\$3830.48.	(3,830.48)
Monthly Total		0.00

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
04/01 Merchant Deposits MC	1	0	USD	233.20	0.00	USD	233.20	0.00
04/01 Merchant Deposits VISA	2	0	USD	226.10	0.00	USD	226.10	0.00
Currency Total:	3	0	USD	459.30	0.00	USD	459.30	0.00
Daily Total	3	0				USD	459.30	0.00
04/02 Merchant Deposits MC	1	0	USD	220.00	0.00	USD	220.00	0.00
04/02 Merchant Deposits VISA	4	0	USD	2,479.57	0.00	USD	2,479.57	0.00
Currency Total:	5	0	USD	2,699.57	0.00	USD	2,699.57	0.00
Daily Total	5	0				USD	2,699.57	0.00
04/03 Merchant Deposits MC	1	0	USD	933.94	0.00	USD	933.94	0.00
Currency Total:	1	0	USD	933.94	0.00	USD	933.94	0.00
Daily Total	1	0				USD	933.94	0.00
04/04 Merchant Deposits VISA	5	0	USD	2,028.35	0.00	USD	2,028.35	0.00
Currency Total:	5	0	USD	2,028.35	0.00	USD	2,028.35	0.00
Daily Total	5	0				USD	2,028.35	0.00
04/05 Merchant Deposits VISA	5	0	USD	2,723.70	0.00	USD	2,723.70	0.00
Currency Total:	5	0	USD	2,723.70	0.00	USD	2,723.70	0.00
Daily Total	5	0				USD	2,723.70	0.00
04/08 Merchant Deposits MC	1	0	USD	249.00	0.00	USD	249.00	0.00
04/08 Merchant Deposits VISA	3	0	USD	1,242.07	0.00	USD	1,242.07	0.00
Currency Total:	4	0	USD	1,491.07	0.00	USD	1,491.07	0.00
Daily Total	4	0				USD	1,491.07	0.00
04/09 Merchant Deposits MC	1	1	USD	250.02	357.00	USD	250.02	(357.00)
04/09 Merchant Deposits DIS	1	0	USD	145.00	0.00	USD	145.00	0.00
04/09 Merchant Deposits VISA	2	0	USD	441.00	0.00	USD	441.00	0.00
Currency Total:	4	1	USD	836.02	357.00	USD	836.02	(357.00)
Daily Total	4	1				USD	836.02	(357.00)
04/10 Merchant Deposits MC	1	0	USD	428.57	0.00	USD	428.57	0.00

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
04/10 Merchant Deposits VISA	4	0	USD	1,906.21	0.00	USD	1,906.21	0.00
Currency Total:	5	0	USD	2,334.78	0.00	USD	2,334.78	0.00
Daily Total	5	0				USD	2,334.78	0.00
04/11 Merchant Deposits VISA	1	0	USD	1,400.00	0.00	USD	1,400.00	0.00
Currency Total:	1	0	USD	1,400.00	0.00	USD	1,400.00	0.00
Daily Total	1	0				USD	1,400.00	0.00
04/12 Merchant Deposits MC	2	0	USD	1,137.25	0.00	USD	1,137.25	0.00
04/12 Merchant Deposits VISA	1	0	USD	814.28	0.00	USD	814.28	0.00
Currency Total:	3	0	USD	1,951.53	0.00	USD	1,951.53	0.00
Daily Total	3	0				USD	1,951.53	0.00
04/15 Merchant Deposits MC	4	0	USD	2,388.14	0.00	USD	2,388.14	0.00
04/15 Merchant Deposits VISA	2	0	USD	514.16	0.00	USD	514.16	0.00
Currency Total:	6	0	USD	2,902.30	0.00	USD	2,902.30	0.00
Daily Total	6	0				USD	2,902.30	0.00
04/16 Merchant Deposits MC	1	0	USD	203.40	0.00	USD	203.40	0.00
04/16 Merchant Deposits VISA	5	0	USD	2,390.61	0.00	USD	2,390.61	0.00
Currency Total:	6	0	USD	2,594.01	0.00	USD	2,594.01	0.00
Daily Total	6	0				USD	2,594.01	0.00
04/17 Merchant Deposits VISA	2	1	USD	390.88	206.21	USD	390.88	(206.21)
Currency Total:	2	1	USD	390.88	206.21	USD	390.88	(206.21)
Daily Total	2	1				USD	390.88	(206.21)
04/20 Merchant Deposits VISA	4	0	USD	2,105.44	0.00	USD	2,105.44	0.00
Currency Total:	4	0	USD	2,105.44	0.00	USD	2,105.44	0.00
Daily Total	4	0				USD	2,105.44	0.00
04/22 Merchant Deposits MC	2	0	USD	1,129.23	0.00	USD	1,129.23	0.00
04/22 Merchant Deposits VISA	2	0	USD	1,700.00	0.00	USD	1,700.00	0.00
Currency Total:	4	0	USD	2,829.23	0.00	USD	2,829.23	0.00
Daily Total	4	0				USD	2,829.23	0.00
04/23 Merchant Deposits AX	1	0	USD	1,338.38	0.00	USD	1,338.38	0.00
04/23 Merchant Deposits VISA	2	0	USD	1,821.00	0.00	USD	1,821.00	0.00
Currency Total:	3	0	USD	3,159.38	0.00	USD	3,159.38	0.00
Daily Total	3	0				USD	3,159.38	0.00
04/24 Merchant Deposits MC	1	0	USD	1,394.25	0.00	USD	1,394.25	0.00

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
04/24 Merchant Deposits VISA	1	3	USD	1,479.00	280.00	USD	1,479.00	(280.00)
Currency Total:	2	3	USD	2,873.25	280.00	USD	2,873.25	(280.00)
Daily Total	2	3				USD	2,873.25	(280.00)
04/25 Merchant Deposits VISA	2	0	USD	487.92	0.00	USD	487.92	0.00
Currency Total:	2	0	USD	487.92	0.00	USD	487.92	0.00
Daily Total	2	0				USD	487.92	0.00
04/26 Merchant Deposits MC	1	0	USD	148.40	0.00	USD	148.40	0.00
04/26 Merchant Deposits DIS	1	0	USD	135.00	0.00	USD	135.00	0.00
04/26 Merchant Deposits VISA	3	0	USD	1,666.99	0.00	USD	1,666.99	0.00
Currency Total:	5	0	USD	1,950.39	0.00	USD	1,950.39	0.00
Daily Total	5	0				USD	1,950.39	0.00
04/29 Merchant Deposits MC	2	0	USD	1,758.00	0.00	USD	1,758.00	0.00
04/29 Merchant Deposits VISA	4	1	USD	2,275.75	109.36	USD	2,275.75	(109.36)
Currency Total:	6	1	USD	4,033.75	109.36	USD	4,033.75	(109.36)
Daily Total	6	1				USD	4,033.75	(109.36)
Period Total	76	6				USD	40,184.81	(952.57)

Effective tax year 2024, the Filer's Name appearing on the annual Form 1099-K will reflect EPX Acquisition Company LLC (EPX) instead of North American Bancard LLC. EPX is the processor that initiates settlement of payment card transactions to your merchant processing account. The 1099-K will continue to report transactional volume from payment cards as required by the Internal Revenue Service (IRS). There are no changes to your merchant agreement or merchant processing account.

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) MIDs, 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 annually, plus \$20 per month, or a monthly fee of \$37. PCI non-compliant merchants pay \$145 annually, plus \$70 per month, or a monthly fee of \$85. 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>.

End of Statement