



Merchant Statement
August 2025

Merchant Number: 3130034421190
Currency: US Dollars (USD)
Invoice: 3001-3130034421190-20250801

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

Companies:

1 - Auto Parts Shop LLC

Account: 041001039-*****4146	1,591.62
Total deposits to account: 041001039-*****4146 for date: 08/01/25	1,591.62
Account: 041001039-*****4146	(0.39)
Total deposits to account: 041001039-*****4146 for date: 08/02/25	(0.39)
Account: 041001039-*****4146	(134.14)
Total deposits to account: 041001039-*****4146 for date: 08/03/25	(134.14)
Account: 041001039-*****4146	(0.15)
Total deposits to account: 041001039-*****4146 for date: 08/04/25	(0.15)
Account: 041001039-*****4146	2,620.28
Total deposits to account: 041001039-*****4146 for date: 08/05/25	2,620.28
Account: 041001039-*****4146	789.21
Total deposits to account: 041001039-*****4146 for date: 08/06/25	789.21
Account: 041001039-*****4146	2,119.62
Total deposits to account: 041001039-*****4146 for date: 08/07/25	2,119.62
Account: 041001039-*****4146	3,223.71
Total deposits to account: 041001039-*****4146 for date: 08/08/25	3,223.71
Account: 041001039-*****4146	2,976.40
Total deposits to account: 041001039-*****4146 for date: 08/09/25	2,976.40
Account: 041001039-*****4146	(217.90)
Total deposits to account: 041001039-*****4146 for date: 08/10/25	(217.90)
Account: 041001039-*****4146	1,657.30
Total deposits to account: 041001039-*****4146 for date: 08/12/25	1,657.30
Account: 041001039-*****4146	1,589.49
Total deposits to account: 041001039-*****4146 for date: 08/13/25	1,589.49
Account: 041001039-*****4146	1,697.10
Total deposits to account: 041001039-*****4146 for date: 08/14/25	1,697.10
Account: 041001039-*****4146	1,979.92
Total deposits to account: 041001039-*****4146 for date: 08/15/25	1,979.92
Account: 041001039-*****4146	1,864.88
Total deposits to account: 041001039-*****4146 for date: 08/16/25	1,864.88
Account: 041001039-*****4146	413.95
Total deposits to account: 041001039-*****4146 for date: 08/17/25	413.95
Account: 041001039-*****4146	1,646.73
Total deposits to account: 041001039-*****4146 for date: 08/19/25	1,646.73
Account: 041001039-*****4146	2,770.96
Total deposits to account: 041001039-*****4146 for date: 08/20/25	2,770.96
Account: 041001039-*****4146	2,756.20
Total deposits to account: 041001039-*****4146 for date: 08/21/25	2,756.20

Account: 041001039-*****4146	1,056.32
Total deposits to account: 041001039-*****4146 for date: 08/22/25	1,056.32
Account: 041001039-*****4146	1,068.05
Total deposits to account: 041001039-*****4146 for date: 08/23/25	1,068.05
Account: 041001039-*****4146	257.26
Total deposits to account: 041001039-*****4146 for date: 08/24/25	257.26
Account: 041001039-*****4146	3,437.01
Total deposits to account: 041001039-*****4146 for date: 08/26/25	3,437.01
Account: 041001039-*****4146	3,247.14
Total deposits to account: 041001039-*****4146 for date: 08/27/25	3,247.14
Account: 041001039-*****4146	(0.82)
Total deposits to account: 041001039-*****4146 for date: 08/28/25	(0.82)
Account: 041001039-*****4146	(25.00)
Total deposits to account: 041001039-*****4146 for date: 08/29/25	(25.00)
Account: 041001039-*****4146	(440.17)
Account: 041001039-*****4146	(15.00)
Total deposits to account: 041001039-*****4146 for date: 08/31/25	(455.17)
Total deposits to all your accounts for this period are:	37,929.58

Deposit Detail								
Account: 041001039-*****4146								
Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
08/01	Merchant Deposit VISA	2	772.35	0	0.00	2	772.35	
08/01	Merchant Deposit MC	2	868.62	0	0.00	2	868.62	
08/01	Billing	0	0.00	0	(49.35)	0	(49.35)	
	Daily Total:	4	1,640.97	0	(49.35)	4	1,591.62	1,591.62
08/02	Billing	0	0.00	0	(0.39)	0	(0.39)	
	Daily Total:	0	0.00	0	(0.39)	0	(0.39)	(0.39)
08/03	Merchant Deposit VISA	3	460.72	0	0.00	3	460.72	
08/03	Merchant Deposit MC	2	152.83	0	0.00	2	152.83	
08/03	Chg Bk VISA	0	0.00	3	(702.69)	3	(702.69)	
08/03	Billing	0	0.00	0	(45.00)	0	(45.00)	
	Daily Total:	5	613.55	3	(747.69)	8	(134.14)	(134.14)
08/04	Billing	0	0.00	0	(0.15)	0	(0.15)	
	Daily Total:	0	0.00	0	(0.15)	0	(0.15)	(0.15)
08/05	Merchant Deposit VISA	4	1,778.83	0	0.00	4	1,778.83	
08/05	Merchant Deposit MC	4	914.79	0	0.00	4	914.79	
08/05	Billing	0	0.00	0	(73.34)	0	(73.34)	
	Daily Total:	8	2,693.62	0	(73.34)	8	2,620.28	2,620.28
08/06	Merchant Deposit VISA	6	1,566.85	0	0.00	6	1,566.85	
08/06	Merchant Deposit MC	3	702.22	0	0.00	3	702.22	
08/06	Chg Bk MC	0	0.00	1	(1,394.25)	1	(1,394.25)	
08/06	Billing	0	0.00	0	(85.61)	0	(85.61)	
	Daily Total:	9	2,269.07	1	(1,479.86)	10	789.21	789.21
08/07	Merchant Deposit VISA	5	1,604.95	0	0.00	5	1,604.95	
08/07	Merchant Deposit MC	3	573.12	0	0.00	3	573.12	
08/07	Billing	0	0.00	0	(58.45)	0	(58.45)	
	Daily Total:	8	2,178.07	0	(58.45)	8	2,119.62	2,119.62
08/08	Merchant Deposit VISA	8	2,519.83	0	0.00	8	2,519.83	
08/08	Merchant Deposit MC	2	829.30	0	0.00	2	829.30	

Deposit Detail

Account: 041001039-*****4146

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
08/08	Merchant Deposit Dis	1	213.43	0	0.00	1	213.43	
08/08	Chg Bk VISA	0	0.00	1	(200.00)	1	(200.00)	
08/08	Billing	0	0.00	0	(138.85)	0	(138.85)	
	Daily Total:	11	3,562.56	1	(338.85)	12	3,223.71	3,223.71
08/09	Merchant Deposit VISA	5	1,100.02	0	0.00	5	1,100.02	
08/09	Merchant Deposit AX	1	975.80	0	0.00	1	975.80	
08/09	Chg Bk VISA	1	1,293.75	1	(307.40)	2	986.35	
08/09	Billing	0	0.00	0	(85.77)	0	(85.77)	
	Daily Total:	7	3,369.57	1	(393.17)	8	2,976.40	2,976.40
08/10	Chg Bk VISA	0	0.00	1	(192.75)	1	(192.75)	
08/10	Billing	0	0.00	0	(25.15)	0	(25.15)	
	Daily Total:	0	0.00	1	(217.90)	1	(217.90)	(217.90)
08/12	Merchant Deposit VISA	5	987.65	0	0.00	5	987.65	
08/12	Merchant Deposit MC	3	528.92	0	0.00	3	528.92	
08/12	Merchant Deposit AX	1	184.41	0	0.00	1	184.41	
08/12	Billing	0	0.00	0	(43.68)	0	(43.68)	
	Daily Total:	9	1,700.98	0	(43.68)	9	1,657.30	1,657.30
08/13	Merchant Deposit VISA	4	983.07	0	0.00	4	983.07	
08/13	Merchant Deposit MC	3	660.97	0	0.00	3	660.97	
08/13	Billing	0	0.00	0	(54.55)	0	(54.55)	
	Daily Total:	7	1,644.04	0	(54.55)	7	1,589.49	1,589.49
08/14	Merchant Deposit VISA	4	835.00	0	0.00	4	835.00	
08/14	Merchant Deposit MC	2	547.25	0	0.00	2	547.25	
08/14	Merchant Deposit Dis	1	176.00	0	0.00	1	176.00	
08/14	Chg Bk VISA	1	192.75	0	0.00	1	192.75	
08/14	Billing	0	0.00	0	(53.90)	0	(53.90)	
	Daily Total:	8	1,751.00	0	(53.90)	8	1,697.10	1,697.10
08/15	Merchant Deposit VISA	7	1,227.17	0	0.00	7	1,227.17	
08/15	Merchant Deposit MC	3	817.00	0	0.00	3	817.00	
08/15	Billing	0	0.00	0	(64.25)	0	(64.25)	
	Daily Total:	10	2,044.17	0	(64.25)	10	1,979.92	1,979.92
08/16	Merchant Deposit VISA	1	500.00	0	0.00	1	500.00	
08/16	Merchant Deposit MC	3	1,422.30	0	0.00	3	1,422.30	
08/16	Billing	0	0.00	0	(57.42)	0	(57.42)	
	Daily Total:	4	1,922.30	0	(57.42)	4	1,864.88	1,864.88
08/17	Merchant Repre VISA	2	613.10	0	0.00	2	613.10	
08/17	Chg Bk VISA	0	0.00	1	(167.00)	1	(167.00)	
08/17	Billing	0	0.00	0	(32.15)	0	(32.15)	
	Daily Total:	2	613.10	1	(199.15)	3	413.95	413.95
08/19	Merchant Deposit VISA	6	1,623.60	3	(349.75)	9	1,273.85	
08/19	Merchant Deposit MC	3	512.97	1	(80.00)	4	432.97	
08/19	Billing	0	0.00	0	(60.09)	0	(60.09)	
	Daily Total:	9	2,136.57	4	(489.84)	13	1,646.73	1,646.73
08/20	Merchant Deposit VISA	7	2,162.35	0	0.00	7	2,162.35	
08/20	Merchant Deposit MC	2	411.00	0	0.00	2	411.00	
08/20	Merchant Deposit AX	1	285.60	0	0.00	1	285.60	

Deposit Detail

Account: 041001039-*****4146

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
08/20	Billing	0	0.00	0	(87.99)	0	(87.99)	
	Daily Total:	10	2,858.95	0	(87.99)	10	2,770.96	2,770.96
08/21	Merchant Deposit VISA	4	2,455.32	2	(794.03)	6	1,661.29	
08/21	Merchant Deposit MC	2	1,186.25	0	0.00	2	1,186.25	
08/21	Billing	0	0.00	0	(91.34)	0	(91.34)	
	Daily Total:	6	3,641.57	2	(885.37)	8	2,756.20	2,756.20
08/22	Merchant Deposit VISA	7	2,744.55	0	0.00	7	2,744.55	
08/22	Merchant Deposit MC	2	993.30	0	0.00	2	993.30	
08/22	Merchant Deposit Dis	1	317.68	0	0.00	1	317.68	
08/22	Chg Bk MC	0	0.00	2	(2,400.00)	2	(2,400.00)	
08/22	Chg Bk Dis	0	0.00	1	(426.86)	1	(426.86)	
08/22	Billing	0	0.00	0	(172.35)	0	(172.35)	
	Daily Total:	10	4,055.53	3	(2,999.21)	13	1,056.32	1,056.32
08/23	Merchant Deposit VISA	4	885.55	0	0.00	4	885.55	
08/23	Merchant Deposit MC	2	1,234.94	0	0.00	2	1,234.94	
08/23	Merchant Deposit AX	0	0.00	1	(975.80)	1	(975.80)	
08/23	Billing	0	0.00	0	(76.64)	0	(76.64)	
	Daily Total:	6	2,120.49	1	(1,052.44)	7	1,068.05	1,068.05
08/24	Merchant Repre VISA	1	286.00	0	0.00	1	286.00	
08/24	Billing	0	0.00	0	(0.15)	0	(0.15)	
08/24	Resv Funding	0	0.00	0	(28.59)	0	(28.59)	
	Daily Total:	1	286.00	0	(28.74)	1	257.26	257.26
08/26	Merchant Deposit VISA	8	3,397.04	0	0.00	8	3,397.04	
08/26	Merchant Deposit MC	2	549.10	0	0.00	2	549.10	
08/26	Billing	0	0.00	0	(127.24)	0	(127.24)	
08/26	Resv Funding	0	0.00	0	(381.89)	0	(381.89)	
	Daily Total:	10	3,946.14	0	(509.13)	10	3,437.01	3,437.01
08/27	Merchant Deposit VISA	2	326.35	4	(669.46)	6	(343.11)	
08/27	Merchant Deposit MC	4	4,515.38	2	(404.25)	6	4,111.13	
08/27	Billing	0	0.00	0	(160.09)	0	(160.09)	
08/27	Resv Funding	0	0.00	0	(360.79)	0	(360.79)	
	Daily Total:	6	4,841.73	6	(1,594.59)	12	3,247.14	3,247.14
08/28	Billing	0	0.00	0	(0.82)	0	(0.82)	
	Daily Total:	0	0.00	0	(0.82)	0	(0.82)	(0.82)
08/29	Chg Bk VISA	1	92.00	1	(92.00)	2	0.00	
08/29	Billing	0	0.00	0	(25.00)	0	(25.00)	
	Daily Total:	1	92.00	1	(117.00)	2	(25.00)	(25.00)
08/31	Chg Bk VISA	0	0.00	1	(415.00)	1	(415.00)	
08/31	Billing	0	0.00	0	(40.17)	0	(40.17)	
	Daily Total:	0	0.00	1	(455.17)	1	(455.17)	(455.17)
	Account Total:	151	49,981.98	26	(12,052.40)	177	37,929.58	37,929.58
	Period Total:	151	49,981.98	26	(12,052.40)	177	37,929.58	37,929.58

Deposit Detail Summary

Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
Merchant Deposit VISA	92	27,931.20	9	(1,813.24)	101	26,117.96	26,117.96
Merchant Deposit MC	47	17,420.26	3	(484.25)	50	16,936.01	16,936.01
Merchant Deposit Dis	3	707.11	0	0.00	3	707.11	707.11
Merchant Deposit AX	3	1,445.81	1	(975.80)	4	470.01	470.01
Merchant Repre VISA	3	899.10	0	0.00	3	899.10	899.10
Chg Bk VISA	3	1,578.50	9	(2,076.84)	12	(498.34)	(498.34)
Chg Bk MC	0	0.00	3	(3,794.25)	3	(3,794.25)	(3,794.25)
Chg Bk Dis	0	0.00	1	(426.86)	1	(426.86)	(426.86)
Billing	0	0.00	0	(1,709.89)	0	(1,709.89)	(1,709.89)
Resv Funding	0	0.00	0	(771.27)	0	(771.27)	(771.27)
Period Total:	151	49,981.98	26	(12,052.40)	177	37,929.58	37,929.58

Reserve Balances

As Of Date		Umbrella Reserves	Credit Card	ACH Primary	Total
08/24/25	Begin:	0.00	0.00	0.00	0.00
	Change:	28.59	0.00	0.00	28.59
	End:	28.59	0.00	0.00	28.59
08/25/25	Begin:	28.59	0.00	0.00	28.59
	Change:	0.00	0.00	0.00	0.00
	End:	28.59	0.00	0.00	28.59
08/26/25	Begin:	28.59	0.00	0.00	28.59
	Change:	381.89	0.00	0.00	381.89
	End:	410.48	0.00	0.00	410.48
08/27/25	Begin:	410.48	0.00	0.00	410.48
	Change:	360.79	0.00	0.00	360.79
	End:	771.27	0.00	0.00	771.27
08/28/25	Begin:	771.27	0.00	0.00	771.27
	Change:	0.00	0.00	0.00	0.00
	End:	771.27	0.00	0.00	771.27
08/29/25	Begin:	771.27	0.00	0.00	771.27
	Change:	0.00	0.00	0.00	0.00
	End:	771.27	0.00	0.00	771.27
08/30/25	Begin:	771.27	0.00	0.00	771.27
	Change:	0.00	0.00	0.00	0.00
	End:	771.27	0.00	0.00	771.27
08/31/25	Begin:	771.27	0.00	0.00	771.27
	Change:	0.00	0.00	0.00	0.00
	End:	771.27	0.00	0.00	771.27

Billing Detail (Interchange)

Category	Volume	# of Items	Fee
Discover Pass Through Interchange Plus	707.11	3	23.82
MasterCard Pass Through Interchange Plus	17,420.26	47	522.07
Visa Pass Through Interchange Plus	27,931.20	92	724.84
Total Interchange	46,058.57	142	1,270.73

Billing Detail (Charges)

Description	Count	Rate	Adjustments
AX Rate - B2B / Wholesale Tier 1 (NS)	2 @ 470.01	3.2400% + 0.1000	(15.42)
AX Rate - Reloadable Prepaid Tier 2 (NS)	1 @ 975.80	3.2900% + 0.1000	(32.20)
Processor Fee - AX Acquirer Transaction Fee	3 @ 1,445.81	0.0200	(0.06)
Processor Fee - AX Assessments	3 @ 1,445.81	0.1650%	(2.41)
Processor Fee - Auth Request - AX	4 @ 2,421.61	0.1500	(0.60)
Processor Fee - Auth Request - DSC	3 @ 707.11	0.1500	(0.45)
Processor Fee - Auth Request - MC	72 @ 24,674.22	0.1500	(10.80)
Processor Fee - Auth Request - Visa	128 @ 38,180.02	0.1500	(19.20)
Processor Fee - Batch Header	20	0.1500	(3.00)
Processor Fee - Chargeback Fee - DSC	1	25.0000	(25.00)
Processor Fee - Chargeback Fee - Visa	7	25.0000	(175.00)
Processor Fee - DSC Address Verification Fee	3 @ 707.11	0.0050	(0.03)
Processor Fee - DSC Assessments	3 @ 707.11	0.1400%	(1.00)
Processor Fee - DSC Digital Investment Fee	3 @ 707.11	0.0100%	(0.07)
Processor Fee - DSC Network Auth Fee	3 @ 707.11	0.0190	(0.06)
Processor Fee - MC - Mail Order/Telephone Order Fee	47 @ 17,420.26	0.0150%	(2.62)
Processor Fee - MC Acquirer Brand Volume Fee	4 @ 5,152.41	0.1500%	(7.74)
Processor Fee - MC Acquirer License Fee	47 @ 17,420.26	0.0100%	(1.73)
Processor Fee - MC Assessments	43 @ 12,267.85	0.1400%	(17.29)
Processor Fee - MC Digital Enablement Fee	61 @ 23,979.52	0.0200%	(4.79)
Processor Fee - MC Digital Enablement Fee (min per item)	11 @ 694.70	0.0200	(0.22)
Processor Fee - MC Kilobyte Access Fee (per kilobyte)	25	0.0044	(0.11)
Processor Fee - MC NABU Fee	71 @ 23,874.22	0.0195	(1.42)
Processor Fee - MC Processing Integrity Fee - Merchant Advice Code	2 @ 1,225.78	0.0300	(0.06)
Processor Fee - MasterCard Fixed Access Fee	47 @ 17,420.26	0.0215	(0.96)
Processor Fee - MasterCard NABU Fee (International)	1 @ 800.00	0.0295	(0.03)
Processor Fee - Monthly Tier I PCI+ Program, MONTHLY	1	15.0000	(15.00)
Processor Fee - Pre Arb Fee - MC	3	15.0000	(45.00)
Processor Fee - Processor Auth Fee	207 @ 65,982.96	0.0300	(6.21)
Processor Fee - Visa Assessments - Credit	27 @ 9,806.06	0.1400%	(13.78)
Processor Fee - Visa Assessments - Debit	65 @ 18,125.14	0.1300%	(23.65)
Processor Fee - Visa Commercial Solutions Fee	4 @ 2,483.00	0.0100%	(0.25)
Processor Fee - Visa Credit Voucher (Credit)	5 @ 881.75	0.0195	(0.10)
Processor Fee - Visa Credit Voucher (Debit/Prepaid)	4 @ 931.49	0.0155	(0.07)
Processor Fee - Visa Declines - Issuer Will Never Approve	1	0.1000	(0.10)
Processor Fee - Visa Digital Commerce Services Fee	122 @ 37,653.78	0.0075%	(2.82)
Processor Fee - Visa Digital Commerce Services Fee (per item)	5 @ 350.74	0.0075	(0.05)
Processor Fee - Visa Expired Response Time Frame (Auto Accept)	1	7.0000	(7.00)
Processor Fee - Visa File Transmission Fee	100 @ 29,244.44	0.0025	(0.27)
Processor Fee - Visa Fixed Access Fee	91 @ 27,431.20	0.0044	(0.42)
Processor Fee - Visa NAPF Fee - Credit	36 @ 11,476.56	0.0195	(0.72)
Processor Fee - Visa NAPF Fee - Debit	92 @ 26,703.46	0.0155	(1.45)
Total Charges			(439.16)

Interchange Detail

Visa	Program	Count	Volume	Rate	Fee
US	CNP (CPS) - DB (SMD)	18	4,609.39	0.15 + 2.94%	138.21
US	CNP (CPS) - PP (SMD)	14	3,776.18	0.20 + 3.04%	117.59
US	SERVICES - CNP (A) VT - NT	5	3,629.83	0.10 + 2.94%	107.21
US	SERVICES - CNP (B) VTR - NT	2	535.35	0.10 + 3.09%	16.74
US	SERVICES - CNP (C) VS - NT	5	836.96	0.10 + 3.24%	27.62
US	SERVICES - CNP (D) VSP - NT	14	4,570.92	0.10 + 3.69%	170.07
US	US BUS TR2 PRD 1 - CNP	1	233.00	0.10 + 4.09%	9.63
US	US REG CPS QUAL	33	9,739.57	0.22 + 1.34%	137.77
Total Discount Visa		92	27,931.20		724.84

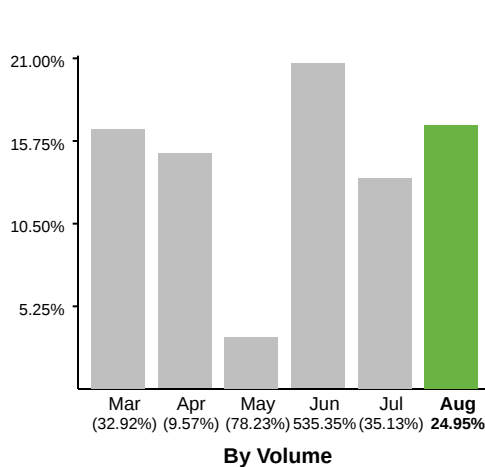
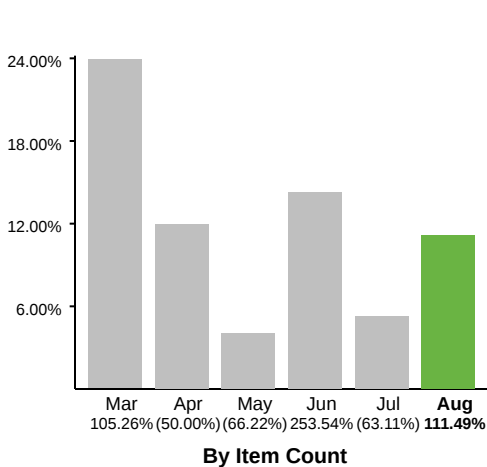
Interchange Detail

Discover		Program	Count	Volume	Rate	Fee
US		Key Entered - CC-TR2 - Rewards	2	531.11	0.10 + 3.32%	17.84
US		Key Entered - CC-TR3 - Premium	1	176.00	0.10 + 3.34%	5.98
Total Discount Discover			3	707.11		23.82

MasterCard		Program	Count	Volume	Rate	Fee	
US		Merit 1-CC (TR1 - Core)	MCC	3	624.75	0.10 + 3.24%	20.54
US		Merit 1-CC (TR2 - Enhanced Value)	MCC	2	900.00	0.10 + 3.39%	30.71
US		Merit 1-CC (TR3 - World)	MCC	1	567.00	0.10 + 3.49%	19.89
US		Merit 1-CC (TR4 - World High Value)	MCC	2	820.76	0.10 + 3.89%	32.13
US		Merit 1-CC (TR5 - World Elite)	MCC	8	4,330.14	0.10 + 3.89%	169.23
US		Merit 1-DP (Debit)	DMC	16	6,719.09	0.15 + 2.94%	199.94
US		Reg POS Debit Fraud Adj-DP (Debit)	DMC	14	3,202.22	0.22 + 1.34%	45.99
US		Reg POS Debit-DP (Debit)	DMC	1	256.30	0.21 + 1.34%	3.64
Total Discount MasterCard			47	17,420.26		522.07	
Total Discount All Card Types			142	46,058.57		1,270.73	

Chargeback Summary

Monthly Chargeback Ratio



Ratio	By Count	By Volume
August Ratio	11.03%	16.58%
Aug MoM	111.49%	24.95%
Aug YoY	(48.42%)	(45.17%)

Chargeback Card Types



Top Chargeback Reasons

Reason Code	Items	Amount
Merchandise/Services Not Received	6	(507.40)
7800	3	(3,794.25)
PRE-ARB	2	(416.69)
Other Fraud-Card Absent Environment	2	878.75
Not as Described or Defective Merchandise/Services	1	(286.00)
Cancelled Merchandise/Services	1	(167.00)
CREDIT POSTED AS A SALE	1	(426.86)

Chargeback Detail

Date	DBA	Tran Date	Inv/Folio/GUID	Card #	Reason	Amount
08/03/25	Auto Parts Shop LLC (1)	06/18	07XMEU0X4QW6A3F7E3V	443041*****8461	Not as Described or Defective Merchandise/Services	(286.00)
08/03/25	Auto Parts Shop LLC (1)	04/15	076M9Q22VARBN04RRGB	415977*****0417	PRE-ARB	(295.09)
08/03/25	Auto Parts Shop LLC (1)	04/16	08UM9ZM2XLV5K0102H2	415977*****0417	PRE-ARB	(121.60)
Daily Total Visa					Items(s) 3	(702.69)
Daily Total DBA					Items(s) 3	(702.69)
Daily Total All DBA's and Types					Items(s) 3	(702.69)
08/06/25	Auto Parts Shop LLC (1)	04/24	076MAEMAXYJDT4E31PY	7800		(1,394.25)
Daily Total MasterCard					Items(s) 1	(1,394.25)
Daily Total DBA					Items(s) 1	(1,394.25)
Daily Total All DBA's and Types					Items(s) 1	(1,394.25)
08/08/25	Auto Parts Shop LLC (1)	07/21	070MHJRRGQMRLU0E22E	486796*****4291	Merchandise/Services Not Received	(200.00)
Daily Total Visa					Items(s) 1	(200.00)
Daily Total DBA					Items(s) 1	(200.00)
Daily Total All DBA's and Types					Items(s) 1	(200.00)
08/09/25	Auto Parts Shop LLC (1)	07/11	07XMGNJ6BTMQPFJUEB	466309*****1212	Merchandise/Services Not Received	(307.40)
08/09/25	Auto Parts Shop LLC (1)	06/23	070MFBN5190MQ7MP690	473703*****9581	Other Fraud-Card Absent Environment	1,293.75
Daily Total Visa					Items(s) 2	986.35
Daily Total DBA					Items(s) 2	986.35
Daily Total All DBA's and Types					Items(s) 2	986.35
08/10/25	Auto Parts Shop LLC (1)	07/28	070MX5GTTMPMP756HWAJ	440066*****7145	Merchandise/Services Not Received	(192.75)
Daily Total Visa					Items(s) 1	(192.75)
Daily Total DBA					Items(s) 1	(192.75)
Daily Total All DBA's and Types					Items(s) 1	(192.75)
08/14/25	Auto Parts Shop LLC (1)	07/28	070MX5GTTMPMP756HWAJ	440066*****7145	Merchandise/Services Not Received	192.75
Daily Total Visa					Items(s) 1	192.75
Daily Total DBA					Items(s) 1	192.75
Daily Total All DBA's and Types					Items(s) 1	192.75
08/17/25	Auto Parts Shop LLC (1)	07/08	070MGX2AH96HN6U9LK2	436618*****4102	Cancelled Merchandise/Services	(167.00)
Daily Total Visa					Items(s) 1	(167.00)
Daily Total DBA					Items(s) 1	(167.00)
Daily Total All DBA's and Types					Items(s) 1	(167.00)
08/22/25	Auto Parts Shop LLC (1)	06/21	070MF334TL5LP8GPV99	546143*****7486	7800	(1,000.00)

Chargeback Detail

Date	DBA	Tran Date	Inv/Folio/GUID	Card #	Reason	Amount
08/22/25	Auto Parts Shop LLC (1)	06/20	076MF15P488J58TQKEW	546143*****7486	7800	(1,400.00)
				Daily Total MasterCard	Items(s) 2	(2,400.00)
08/22/25	Auto Parts Shop LLC (1)	08/07	070MXVL1P1F2Q4V5Q7A	*****5509	CREDIT POSTED AS A SALE	(426.86)
				Daily Total DIS	Items(s) 1	(426.86)
				Daily Total DBA	Items(s) 3	(2,826.86)
				Daily Total All DBA's and Types	Items(s) 3	(2,826.86)
08/29/25	Auto Parts Shop LLC (1)	07/03	08UMG5EPY4UED5DBTL9	440066*****0663	Merchandise/Services Not Received	92.00
08/29/25	Auto Parts Shop LLC (1)	07/03	08UMG5EPY4UED5DBTL9	440066*****0663	Merchandise/Services Not Received	(92.00)
				Daily Total Visa	Items(s) 2	0.00
				Daily Total DBA	Items(s) 2	0.00
				Daily Total All DBA's and Types	Items(s) 2	0.00
08/31/25	Auto Parts Shop LLC (1)	08/14	070MJHJMXQ39XG5VFV0	409758*****0121	Other Fraud-Card Absent Environment	(415.00)
				Daily Total Visa	Items(s) 1	(415.00)
				Daily Total DBA	Items(s) 1	(415.00)
				Daily Total All DBA's and Types	Items(s) 1	(415.00)
				Monthly Total	Items(s) 16	(4,719.45)

Representment Detail

Date	DBA	Tran Date	Inv/Folio/GUID	Card #	Amount
08/17/25	Auto Parts Shop LLC (1)	08/17/25	070MHJRRGQMRLU0E22E	486796*****4291	200.00
08/17/25	Auto Parts Shop LLC (1)	08/17/25	08UME7N9MVDQV3MZGNY	448915*****9718	413.10
Daily Total Visa				Items(s) 2	613.10
Daily Total DBA				Items(s) 2	613.10
Daily Total All DBA's and Types				Items(s) 2	613.10
08/24/25	Auto Parts Shop LLC (1)	08/24/25	07XMEU0X4QW6A3F7E3V	443041*****8461	286.00
Daily Total Visa				Items(s) 1	286.00
Daily Total DBA				Items(s) 1	286.00
Daily Total All DBA's and Types				Items(s) 1	286.00
Monthly Total				Items(s) 3	899.10

Reserve Detail

Date	Reason	Amount
08/24/2025	RESERVE FUNDING	28.59
08/26/2025	RESERVE FUNDING	381.89

Reserve Detail

Date	Reason	Amount
08/27/2025	RESERVE FUNDING	360.79
Monthly Total		771.27

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
08/01 Merchant Deposits MC	2	0	USD	868.62	0.00	USD	868.62	0.00
08/01 Merchant Deposits VISA	2	0	USD	772.35	0.00	USD	772.35	0.00
Currency Total:	4	0	USD	1,640.97	0.00	USD	1,640.97	0.00
Daily Total	4	0				USD	1,640.97	0.00
08/03 Merchant Deposits MC	2	0	USD	152.83	0.00	USD	152.83	0.00
08/03 Merchant Deposits VISA	3	0	USD	460.72	0.00	USD	460.72	0.00
Currency Total:	5	0	USD	613.55	0.00	USD	613.55	0.00
Daily Total	5	0				USD	613.55	0.00
08/05 Merchant Deposits MC	4	0	USD	914.79	0.00	USD	914.79	0.00
08/05 Merchant Deposits VISA	4	0	USD	1,778.83	0.00	USD	1,778.83	0.00
Currency Total:	8	0	USD	2,693.62	0.00	USD	2,693.62	0.00
Daily Total	8	0				USD	2,693.62	0.00
08/06 Merchant Deposits MC	3	0	USD	702.22	0.00	USD	702.22	0.00
08/06 Merchant Deposits VISA	6	0	USD	1,566.85	0.00	USD	1,566.85	0.00
Currency Total:	9	0	USD	2,269.07	0.00	USD	2,269.07	0.00
Daily Total	9	0				USD	2,269.07	0.00
08/07 Merchant Deposits MC	3	0	USD	573.12	0.00	USD	573.12	0.00
08/07 Merchant Deposits VISA	5	0	USD	1,604.95	0.00	USD	1,604.95	0.00
Currency Total:	8	0	USD	2,178.07	0.00	USD	2,178.07	0.00
Daily Total	8	0				USD	2,178.07	0.00
08/08 Merchant Deposits MC	2	0	USD	829.30	0.00	USD	829.30	0.00
08/08 Merchant Deposits DIS	1	0	USD	213.43	0.00	USD	213.43	0.00
08/08 Merchant Deposits VISA	8	0	USD	2,519.83	0.00	USD	2,519.83	0.00
Currency Total:	11	0	USD	3,562.56	0.00	USD	3,562.56	0.00
Daily Total	11	0				USD	3,562.56	0.00
08/09 Merchant Deposits AX	1	0	USD	975.80	0.00	USD	975.80	0.00
08/09 Merchant Deposits VISA	5	0	USD	1,100.02	0.00	USD	1,100.02	0.00
Currency Total:	6	0	USD	2,075.82	0.00	USD	2,075.82	0.00
Daily Total	6	0				USD	2,075.82	0.00
08/12 Merchant Deposits MC	3	0	USD	528.92	0.00	USD	528.92	0.00
08/12 Merchant Deposits AX	1	0	USD	184.41	0.00	USD	184.41	0.00

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
08/12 Merchant Deposits VISA	5	0	USD	987.65	0.00	USD	987.65	0.00
Currency Total:	9	0	USD	1,700.98	0.00	USD	1,700.98	0.00
Daily Total	9	0				USD	1,700.98	0.00
08/13 Merchant Deposits MC	3	0	USD	660.97	0.00	USD	660.97	0.00
08/13 Merchant Deposits VISA	4	0	USD	983.07	0.00	USD	983.07	0.00
Currency Total:	7	0	USD	1,644.04	0.00	USD	1,644.04	0.00
Daily Total	7	0				USD	1,644.04	0.00
08/14 Merchant Deposits MC	2	0	USD	547.25	0.00	USD	547.25	0.00
08/14 Merchant Deposits DIS	1	0	USD	176.00	0.00	USD	176.00	0.00
08/14 Merchant Deposits VISA	4	0	USD	835.00	0.00	USD	835.00	0.00
Currency Total:	7	0	USD	1,558.25	0.00	USD	1,558.25	0.00
Daily Total	7	0				USD	1,558.25	0.00
08/15 Merchant Deposits MC	3	0	USD	817.00	0.00	USD	817.00	0.00
08/15 Merchant Deposits VISA	7	0	USD	1,227.17	0.00	USD	1,227.17	0.00
Currency Total:	10	0	USD	2,044.17	0.00	USD	2,044.17	0.00
Daily Total	10	0				USD	2,044.17	0.00
08/16 Merchant Deposits MC	3	0	USD	1,422.30	0.00	USD	1,422.30	0.00
08/16 Merchant Deposits VISA	1	0	USD	500.00	0.00	USD	500.00	0.00
Currency Total:	4	0	USD	1,922.30	0.00	USD	1,922.30	0.00
Daily Total	4	0				USD	1,922.30	0.00
08/19 Merchant Deposits MC	3	1	USD	512.97	80.00	USD	512.97	(80.00)
08/19 Merchant Deposits VISA	6	3	USD	1,623.60	349.75	USD	1,623.60	(349.75)
Currency Total:	9	4	USD	2,136.57	429.75	USD	2,136.57	(429.75)
Daily Total	9	4				USD	2,136.57	(429.75)
08/20 Merchant Deposits MC	2	0	USD	411.00	0.00	USD	411.00	0.00
08/20 Merchant Deposits AX	1	0	USD	285.60	0.00	USD	285.60	0.00
08/20 Merchant Deposits VISA	7	0	USD	2,162.35	0.00	USD	2,162.35	0.00
Currency Total:	10	0	USD	2,858.95	0.00	USD	2,858.95	0.00
Daily Total	10	0				USD	2,858.95	0.00
08/21 Merchant Deposits MC	2	0	USD	1,186.25	0.00	USD	1,186.25	0.00
08/21 Merchant Deposits VISA	4	2	USD	2,455.32	794.03	USD	2,455.32	(794.03)
Currency Total:	6	2	USD	3,641.57	794.03	USD	3,641.57	(794.03)
Daily Total	6	2				USD	3,641.57	(794.03)
08/22 Merchant Deposits MC	2	0	USD	993.30	0.00	USD	993.30	0.00
08/22 Merchant Deposits DIS	1	0	USD	317.68	0.00	USD	317.68	0.00

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
08/22 Merchant Deposits VISA	7	0	USD	2,744.55	0.00	USD	2,744.55	0.00
Currency Total:	10	0	USD	4,055.53	0.00	USD	4,055.53	0.00
Daily Total	10	0				USD	4,055.53	0.00
08/23 Merchant Deposits MC	2	0	USD	1,234.94	0.00	USD	1,234.94	0.00
08/23 Merchant Deposits AX	0	1	USD	0.00	975.80	USD	0.00	(975.80)
08/23 Merchant Deposits VISA	4	0	USD	885.55	0.00	USD	885.55	0.00
Currency Total:	6	1	USD	2,120.49	975.80	USD	2,120.49	(975.80)
Daily Total	6	1				USD	2,120.49	(975.80)
08/26 Merchant Deposits MC	2	0	USD	549.10	0.00	USD	549.10	0.00
08/26 Merchant Deposits VISA	8	0	USD	3,397.04	0.00	USD	3,397.04	0.00
Currency Total:	10	0	USD	3,946.14	0.00	USD	3,946.14	0.00
Daily Total	10	0				USD	3,946.14	0.00
08/27 Merchant Deposits MC	4	2	USD	4,515.38	404.25	USD	4,515.38	(404.25)
08/27 Merchant Deposits VISA	2	4	USD	326.35	669.46	USD	326.35	(669.46)
Currency Total:	6	6	USD	4,841.73	1,073.71	USD	4,841.73	(1,073.71)
Daily Total	6	6				USD	4,841.73	(1,073.71)
Period Total	145	13				USD	47,504.38	(3,273.29)

Effective September 1, 2025, your current Payanywhere monthly software fee may increase by \$5.00 (per device). We are making this change to reflect the evolution of our payments platform as we continue to add new features and functionality, and to match the ever-changing industry standards. If this increase affects you, you may have a right to terminate your Merchant Agreement by providing notice within 30 days from the date of your receipt of your first monthly statement reflecting this fee increase. As always, if you have any questions or concerns, please do not hesitate to contact us by phone, email, or live chat. We're happy to help.

The annual Regulatory Fee will be increasing to \$199.00 and will appear as a separate line item on your upcoming statement. This charge may appear on either your October, November or December 2025 processing statement. This fee will address increases in our administrative and other costs associated with processes and procedures related to various industry and governmental regulatory requirements. Note: Certain merchants have the right to terminate the merchant agreement (without an early termination fee) within forty-five (45) days of these increase.

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, go to Business Settings, and select 1099 K & tax. For more info, visit 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) 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