



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

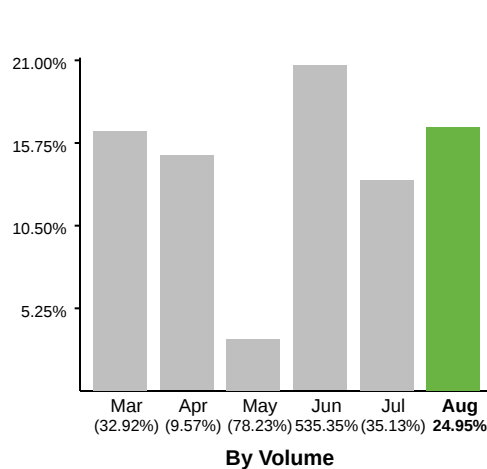
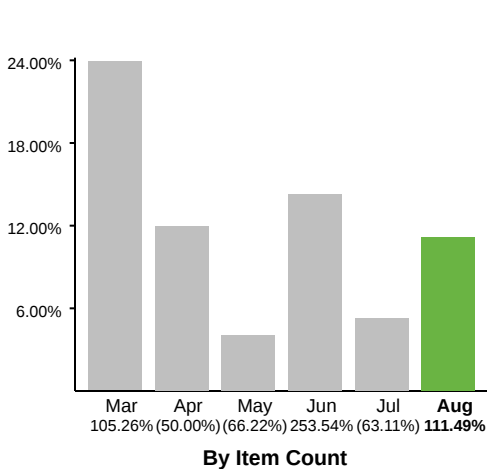
Interchange Detail

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

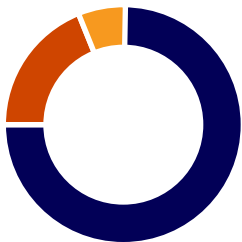
Chargeback Summary

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



Merchant Statement
September 2025

Merchant Number: 3130034421190
Currency: US Dollars (USD)
Invoice: 3001-3130034421190-20250901

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

Companies:

1 - Auto Parts Shop LLC

Account: 041001039-*****4146	(ACH Activity)	(2.65)
Account: 041001039-*****4146		1,605.99
Total deposits to account: 041001039-*****4146 for date: 09/04/25		1,603.34
Account: 041001039-*****4146	(ACH Activity)	264.56
Account: 041001039-*****4146		(439.24)
Total deposits to account: 041001039-*****4146 for date: 09/05/25		(174.68)
Account: 041001039-*****4146		2,695.56
Total deposits to account: 041001039-*****4146 for date: 09/06/25		2,695.56
Account: 041001039-*****4146		(396.36)
Total deposits to account: 041001039-*****4146 for date: 09/07/25		(396.36)
Account: 041001039-*****4146	(ACH Activity)	(267.56)
Account: 041001039-*****4146		657.42
Total deposits to account: 041001039-*****4146 for date: 09/09/25		389.86
Account: 041001039-*****4146		2,590.35
Total deposits to account: 041001039-*****4146 for date: 09/10/25		2,590.35
Account: 041001039-*****4146	(ACH Activity)	(2.17)
Account: 041001039-*****4146		612.76
Total deposits to account: 041001039-*****4146 for date: 09/11/25		610.59
Account: 041001039-*****4146	(ACH Activity)	759.29
Account: 041001039-*****4146		1,550.52
Total deposits to account: 041001039-*****4146 for date: 09/12/25		2,309.81
Account: 041001039-*****4146		5,139.79
Total deposits to account: 041001039-*****4146 for date: 09/13/25		5,139.79
Account: 041001039-*****4146		(366.25)
Total deposits to account: 041001039-*****4146 for date: 09/14/25		(366.25)
Account: 041001039-*****4146	(ACH Activity)	(219.75)
Account: 041001039-*****4146		(1,455.54)
Total deposits to account: 041001039-*****4146 for date: 09/16/25		(1,675.29)
Account: 041001039-*****4146		1,439.37
Total deposits to account: 041001039-*****4146 for date: 09/17/25		1,439.37
Account: 041001039-*****4146		1,450.54
Total deposits to account: 041001039-*****4146 for date: 09/18/25		1,450.54
Account: 041001039-*****4146	(ACH Activity)	(23.95)
Account: 041001039-*****4146		3,479.45
Total deposits to account: 041001039-*****4146 for date: 09/20/25		3,455.50
Account: 041001039-*****4146	(ACH Activity)	2,394.66
Account: 041001039-*****4146		(0.30)
Total deposits to account: 041001039-*****4146 for date: 09/21/25		2,394.36

Account: 041001039-*****4146	5,443.96
Total deposits to account: 041001039-*****4146 for date: 09/23/25	5,443.96
Account: 041001039-*****4146	1,428.20
Total deposits to account: 041001039-*****4146 for date: 09/24/25	1,428.20
Account: 041001039-*****4146 (ACH Activity)	(2,400.66)
Account: 041001039-*****4146	1,039.00
Total deposits to account: 041001039-*****4146 for date: 09/25/25	(1,361.66)
Account: 041001039-*****4146	(407.98)
Total deposits to account: 041001039-*****4146 for date: 09/26/25	(407.98)
Account: 041001039-*****4146	(0.15)
Total deposits to account: 041001039-*****4146 for date: 09/27/25	(0.15)
Account: 041001039-*****4146	(2,293.75)
Total deposits to account: 041001039-*****4146 for date: 09/28/25	(2,293.75)
Account: 041001039-*****4146	(0.15)
Total deposits to account: 041001039-*****4146 for date: 09/29/25	(0.15)
Account: 041001039-*****4146	(215.11)
Account: 041001039-*****4146	(15.00)
Total deposits to account: 041001039-*****4146 for date: 09/30/25	(230.11)
Total deposits to all your accounts for this period are:	24,044.85

Deposit Detail

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
09/19	Chg Bk Dis	1	426.86	0	0.00	1	426.86	
09/19	Billing	0	0.00	0	(25.15)	0	(25.15)	
09/19	Billing	0	0.00	1	(1,455.54)	1	(1,455.54)	
09/19	Resv Funding SIR Deposits Hold	0	0.00	0	(426.71)	0	(426.71)	
09/19	Resv Release SIR Payment	0	1,480.54	0	0.00	0	1,480.54	
09/19	Ledger SIR Billing Credit	0	1,480.54	0	0.00	0	1,480.54	
09/19	Ledger SIR Payment	0	0.00	0	(1,480.54)	0	(1,480.54)	
	Daily Total:	1	3,387.94	1	(3,387.94)	2	0.00	0.00
	Account Total:	1	3,387.94	1	(3,387.94)	2	0.00	0.00

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
09/04	Merchant Deposit VISA	5	1,393.64	0	0.00	5	1,393.64	
09/04	Merchant Deposit MC	1	230.00	0	0.00	1	230.00	
09/04	Merchant Deposit AX	1	220.00	0	0.00	1	220.00	
09/04	Billing	0	0.00	0	(61.86)	0	(61.86)	
09/04	Resv Funding	0	0.00	0	(178.44)	0	(178.44)	
	Daily Total:	7	1,843.64	0	(240.30)	7	1,603.34	1,603.34
09/05	Merchant Deposit VISA	1	205.32	0	0.00	1	205.32	
09/05	Merchant Deposits ACH	1	264.56	0	0.00	1	264.56	
09/05	Chg Bk VISA	0	0.00	1	(612.37)	1	(612.37)	
09/05	Billing	0	0.00	0	(32.19)	0	(32.19)	
	Daily Total:	2	469.88	1	(644.56)	3	(174.68)	(174.68)
09/06	Merchant Deposit VISA	10	2,346.10	1	(154.75)	11	2,191.35	
09/06	Merchant Deposit MC	3	460.44	1	(125.00)	4	335.44	
09/06	Merchant Deposit Dis	1	392.69	0	0.00	1	392.69	
09/06	Merchant Deposit AX	1	169.60	0	0.00	1	169.60	
09/06	Billing	0	0.00	0	(94.01)	0	(94.01)	

Deposit Detail

Account: 041001039-*****4146

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
09/06	Resv Funding	0	0.00	0	(299.51)	0	(299.51)	
	Daily Total:	15	3,368.83	2	(673.27)	17	2,695.56	2,695.56
09/07	Chg Bk MC	0	0.00	1	(371.00)	1	(371.00)	
09/07	Billing	0	0.00	0	(25.36)	0	(25.36)	
	Daily Total:	0	0.00	1	(396.36)	1	(396.36)	(396.36)
09/09	Merchant Deposit VISA	1	97.75	0	0.00	1	97.75	
09/09	Merchant Deposit MC	2	658.00	0	0.00	2	658.00	
09/09	Returns ACH	0	0.00	1	(264.56)	1	(264.56)	
09/09	Billing	0	0.00	0	(28.28)	0	(28.28)	
09/09	Resv Funding	0	0.00	0	(73.05)	0	(73.05)	
	Daily Total:	3	755.75	1	(365.89)	4	389.86	389.86
09/10	Merchant Deposit VISA	3	1,002.94	0	0.00	3	1,002.94	
09/10	Merchant Deposit MC	3	1,988.72	0	0.00	3	1,988.72	
09/10	Billing	0	0.00	0	(113.49)	0	(113.49)	
09/10	Resv Funding	0	0.00	0	(287.82)	0	(287.82)	
	Daily Total:	6	2,991.66	0	(401.31)	6	2,590.35	2,590.35
09/11	Merchant Deposit VISA	4	983.70	1	(150.00)	5	833.70	
09/11	Merchant Deposit MC	1	159.38	0	0.00	1	159.38	
09/11	Chg Bk VISA	0	0.00	1	(270.00)	1	(270.00)	
09/11	Billing	0	0.00	0	(44.41)	0	(44.41)	
09/11	Resv Funding	0	0.00	0	(68.08)	0	(68.08)	
	Daily Total:	5	1,143.08	2	(532.49)	7	610.59	610.59
09/12	Merchant Deposit VISA	2	597.69	0	0.00	2	597.69	
09/12	Merchant Deposit MC	3	1,173.18	0	0.00	3	1,173.18	
09/12	Merchant Deposits ACH	2	764.77	0	0.00	2	764.77	
09/12	Billing	0	0.00	0	(53.55)	0	(53.55)	
09/12	Resv Funding	0	0.00	0	(172.28)	0	(172.28)	
	Daily Total:	7	2,535.64	0	(225.83)	7	2,309.81	2,309.81
09/13	Merchant Deposit VISA	3	1,733.90	0	0.00	3	1,733.90	
09/13	Merchant Deposit MC	7	4,101.93	0	0.00	7	4,101.93	
09/13	Billing	0	0.00	0	(124.95)	0	(124.95)	
09/13	Resv Funding	0	0.00	0	(571.09)	0	(571.09)	
	Daily Total:	10	5,835.83	0	(696.04)	10	5,139.79	5,139.79
09/14	Chg Bk VISA	0	0.00	2	(711.88)	2	(711.88)	
09/14	Chg Bk MC	1	371.00	0	0.00	1	371.00	
09/14	Billing	0	0.00	0	(25.37)	0	(25.37)	
	Daily Total:	1	371.00	2	(737.25)	3	(366.25)	(366.25)
09/16	Merchant Deposit VISA	5	997.03	0	0.00	5	997.03	
09/16	Chg Bk VISA	0	0.00	1	(450.00)	1	(450.00)	
09/16	Chg Bk MC	0	0.00	3	(1,885.25)	3	(1,885.25)	
09/16	Returns ACH	0	0.00	1	(216.75)	1	(216.75)	
09/16	Billing	0	0.00	0	(120.32)	0	(120.32)	
	Daily Total:	5	997.03	5	(2,672.32)	10	(1,675.29)	(1,675.29)
09/17	Merchant Deposit VISA	5	1,715.10	1	(210.00)	6	1,505.10	
09/17	Merchant Deposit MC	1	473.00	0	0.00	1	473.00	
09/17	Chg Bk AX	0	0.00	1	(285.60)	1	(285.60)	
09/17	Billing	0	0.00	0	(93.20)	0	(93.20)	

Deposit Detail

Account: 041001039-*****4146

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
09/17	Resv Funding	0	0.00	0	(159.93)	0	(159.93)	
	Daily Total:	6	2,188.10	2	(748.73)	8	1,439.37	1,439.37
09/18	Merchant Deposit VISA	7	1,258.78	0	0.00	7	1,258.78	
09/18	Merchant Deposit MC	1	392.00	0	0.00	1	392.00	
09/18	Billing	0	0.00	0	(39.07)	0	(39.07)	
09/18	Resv Funding	0	0.00	0	(161.17)	0	(161.17)	
	Daily Total:	8	1,650.78	0	(200.24)	8	1,450.54	1,450.54
09/20	Merchant Deposit VISA	9	2,951.04	1	(335.60)	10	2,615.44	
09/20	Merchant Deposit MC	1	176.87	0	0.00	1	176.87	
09/20	Merchant Repre MC	1	1,159.00	0	0.00	1	1,159.00	
09/20	Billing	0	0.00	0	(109.20)	0	(109.20)	
09/20	Resv Funding	0	0.00	0	(386.61)	0	(386.61)	
	Daily Total:	11	4,286.91	1	(831.41)	12	3,455.50	3,455.50
09/21	Merchant Deposits ACH	2	2,394.66	0	0.00	2	2,394.66	
09/21	Billing	0	0.00	0	(0.30)	0	(0.30)	
	Daily Total:	2	2,394.66	0	(0.30)	2	2,394.36	2,394.36
09/23	Merchant Deposit VISA	9	5,610.67	4	(576.76)	13	5,033.91	
09/23	Merchant Deposit MC	5	1,711.31	0	0.00	5	1,711.31	
09/23	Merchant Deposit AX	1	116.10	0	0.00	1	116.10	
09/23	Chg Bk VISA	0	0.00	1	(167.80)	1	(167.80)	
09/23	Chg Bk MC	0	0.00	1	(416.00)	1	(416.00)	
09/23	Billing	0	0.00	0	(228.67)	0	(228.67)	
09/23	Resv Funding	0	0.00	0	(604.89)	0	(604.89)	
	Daily Total:	15	7,438.08	6	(1,994.12)	21	5,443.96	5,443.96
09/24	Merchant Deposit VISA	3	1,820.40	3	(801.13)	6	1,019.27	
09/24	Merchant Repre VISA	1	612.37	0	0.00	1	612.37	
09/24	Billing	0	0.00	0	(44.75)	0	(44.75)	
09/24	Resv Funding	0	0.00	0	(158.69)	0	(158.69)	
	Daily Total:	4	2,432.77	3	(1,004.57)	7	1,428.20	1,428.20
09/25	Merchant Deposit VISA	3	504.81	0	0.00	3	504.81	
09/25	Merchant Deposit MC	3	696.75	0	0.00	3	696.75	
09/25	Returns ACH	0	0.00	2	(2,394.66)	2	(2,394.66)	
09/25	Billing	0	0.00	0	(53.11)	0	(53.11)	
09/25	Resv Funding	0	0.00	0	(115.45)	0	(115.45)	
	Daily Total:	6	1,201.56	2	(2,563.22)	8	(1,361.66)	(1,361.66)
09/26	Merchant Deposit VISA	0	0.00	2	(237.60)	2	(237.60)	
09/26	Merchant Deposit AX	0	0.00	1	(169.60)	1	(169.60)	
09/26	Billing	0	0.00	0	(0.78)	0	(0.78)	
	Daily Total:	0	0.00	3	(407.98)	3	(407.98)	(407.98)
09/27	Billing	0	0.00	0	(0.15)	0	(0.15)	
	Daily Total:	0	0.00	0	(0.15)	0	(0.15)	(0.15)
09/28	Merchant Deposit VISA	0	0.00	1	(426.50)	1	(426.50)	
09/28	Chg Bk MC	0	0.00	2	(1,817.00)	2	(1,817.00)	
09/28	Billing	0	0.00	0	(50.25)	0	(50.25)	
	Daily Total:	0	0.00	3	(2,293.75)	3	(2,293.75)	(2,293.75)

Deposit Detail

Account: 041001039-*****4146

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
09/29	Billing	0	0.00	0	(0.15)	0	(0.15)	
	Daily Total:	0	0.00	0	(0.15)	0	(0.15)	(0.15)
09/30	Chg Bk VISA	0	0.00	1	(190.00)	1	(190.00)	
09/30	Billing	0	0.00	0	(40.11)	0	(40.11)	
	Daily Total:	0	0.00	1	(230.11)	1	(230.11)	(230.11)
	Account Total:	113	41,905.20	35	(17,860.35)	148	24,044.85	24,044.85
	Period Total:	114	45,293.14	36	(21,248.29)	150	24,044.85	24,044.85

Deposit Detail Summary

Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
Merchant Deposit VISA	70	23,218.87	14	(2,892.34)	84	20,326.53	20,326.53
Merchant Deposit MC	31	12,221.58	1	(125.00)	32	12,096.58	12,096.58
Merchant Deposit Dis	1	392.69	0	0.00	1	392.69	392.69
Merchant Deposits ACH	5	3,423.99	0	0.00	5	3,423.99	3,423.99
Merchant Deposit AX	3	505.70	1	(169.60)	4	336.10	336.10
Merchant Repre VISA	1	612.37	0	0.00	1	612.37	612.37
Merchant Repre MC	1	1,159.00	0	0.00	1	1,159.00	1,159.00
Chg Bk VISA	0	0.00	7	(2,402.05)	7	(2,402.05)	(2,402.05)
Chg Bk MC	1	371.00	7	(4,489.25)	8	(4,118.25)	(4,118.25)
Returns ACH	0	0.00	4	(2,875.97)	4	(2,875.97)	(2,875.97)
Chg Bk Dis	1	426.86	0	0.00	1	426.86	426.86
Chg Bk AX	0	0.00	1	(285.60)	1	(285.60)	(285.60)
Billing	0	0.00	0	(1,408.68)	0	(1,408.68)	(1,408.68)
Billing	0	0.00	1	(1,455.54)	1	(1,455.54)	(1,455.54)
Resv Funding	0	0.00	0	(3,237.01)	0	(3,237.01)	(3,237.01)
Resv Funding SIR Deposits Hold	0	0.00	0	(426.71)	0	(426.71)	(426.71)
Resv Release SIR Payment	0	1,480.54	0	0.00	0	1,480.54	1,480.54
Ledger SIR Billing Credit	0	1,480.54	0	0.00	0	1,480.54	1,480.54
Ledger SIR Payment	0	0.00	0	(1,480.54)	0	(1,480.54)	(1,480.54)
Period Total:	114	45,293.14	36	(21,248.29)	150	24,044.85	24,044.85

Reserve Balances

As Of Date		Umbrella Reserves	Credit Card	ACH Primary	Total
09/01/25	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
09/02/25	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
09/03/25	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

Reserve Balances

As Of Date		Umbrella Reserves	Credit Card	ACH Primary	Total
09/04/25	Begin:	771.27	0.00	0.00	771.27
	Change:	178.44	0.00	0.00	178.44
	End:	949.71	0.00	0.00	949.71
09/05/25	Begin:	949.71	0.00	0.00	949.71
	Change:	0.00	0.00	0.00	0.00
	End:	949.71	0.00	0.00	949.71
09/06/25	Begin:	949.71	0.00	0.00	949.71
	Change:	299.51	0.00	0.00	299.51
	End:	1,249.22	0.00	0.00	1,249.22
09/07/25	Begin:	1,249.22	0.00	0.00	1,249.22
	Change:	0.00	0.00	0.00	0.00
	End:	1,249.22	0.00	0.00	1,249.22
09/08/25	Begin:	1,249.22	0.00	0.00	1,249.22
	Change:	0.00	0.00	0.00	0.00
	End:	1,249.22	0.00	0.00	1,249.22
09/09/25	Begin:	1,249.22	0.00	0.00	1,249.22
	Change:	73.05	0.00	0.00	73.05
	End:	1,322.27	0.00	0.00	1,322.27
09/10/25	Begin:	1,322.27	0.00	0.00	1,322.27
	Change:	287.82	0.00	0.00	287.82
	End:	1,610.09	0.00	0.00	1,610.09
09/11/25	Begin:	1,610.09	0.00	0.00	1,610.09
	Change:	68.08	0.00	0.00	68.08
	End:	1,678.17	0.00	0.00	1,678.17
09/12/25	Begin:	1,678.17	0.00	0.00	1,678.17
	Change:	172.28	0.00	0.00	172.28
	End:	1,850.45	0.00	0.00	1,850.45
09/13/25	Begin:	1,850.45	0.00	0.00	1,850.45
	Change:	571.09	0.00	0.00	571.09
	End:	2,421.54	0.00	0.00	2,421.54
09/14/25	Begin:	2,421.54	0.00	0.00	2,421.54
	Change:	0.00	0.00	0.00	0.00
	End:	2,421.54	0.00	0.00	2,421.54
09/15/25	Begin:	2,421.54	0.00	0.00	2,421.54
	Change:	0.00	0.00	0.00	0.00
	End:	2,421.54	0.00	0.00	2,421.54
09/16/25	Begin:	2,421.54	0.00	0.00	2,421.54
	Change:	0.00	0.00	0.00	0.00
	End:	2,421.54	0.00	0.00	2,421.54
09/17/25	Begin:	2,421.54	0.00	0.00	2,421.54
	Change:	159.93	0.00	0.00	159.93
	End:	2,581.47	0.00	0.00	2,581.47
09/18/25	Begin:	2,581.47	0.00	0.00	2,581.47
	Change:	161.17	0.00	0.00	161.17
	End:	2,742.64	0.00	0.00	2,742.64
09/19/25	Begin:	2,742.64	0.00	0.00	2,742.64
	Change:	(1,053.83)	0.00	0.00	(1,053.83)
	End:	1,688.81	0.00	0.00	1,688.81
09/20/25	Begin:	1,688.81	0.00	0.00	1,688.81
	Change:	386.61	0.00	0.00	386.61
	End:	2,075.42	0.00	0.00	2,075.42

Reserve Balances

As Of Date		Umbrella Reserves	Credit Card	ACH Primary	Total
09/21/25	Begin:	2,075.42	0.00	0.00	2,075.42
	Change:	0.00	0.00	0.00	0.00
	End:	2,075.42	0.00	0.00	2,075.42
09/22/25	Begin:	2,075.42	0.00	0.00	2,075.42
	Change:	0.00	0.00	0.00	0.00
	End:	2,075.42	0.00	0.00	2,075.42
09/23/25	Begin:	2,075.42	0.00	0.00	2,075.42
	Change:	604.89	0.00	0.00	604.89
	End:	2,680.31	0.00	0.00	2,680.31
09/24/25	Begin:	2,680.31	0.00	0.00	2,680.31
	Change:	158.69	0.00	0.00	158.69
	End:	2,839.00	0.00	0.00	2,839.00
09/25/25	Begin:	2,839.00	0.00	0.00	2,839.00
	Change:	115.45	0.00	0.00	115.45
	End:	2,954.45	0.00	0.00	2,954.45
09/26/25	Begin:	2,954.45	0.00	0.00	2,954.45
	Change:	0.00	0.00	0.00	0.00
	End:	2,954.45	0.00	0.00	2,954.45
09/27/25	Begin:	2,954.45	0.00	0.00	2,954.45
	Change:	0.00	0.00	0.00	0.00
	End:	2,954.45	0.00	0.00	2,954.45
09/28/25	Begin:	2,954.45	0.00	0.00	2,954.45
	Change:	0.00	0.00	0.00	0.00
	End:	2,954.45	0.00	0.00	2,954.45
09/29/25	Begin:	2,954.45	0.00	0.00	2,954.45
	Change:	0.00	0.00	0.00	0.00
	End:	2,954.45	0.00	0.00	2,954.45
09/30/25	Begin:	2,954.45	0.00	0.00	2,954.45
	Change:	0.00	0.00	0.00	0.00
	End:	2,954.45	0.00	0.00	2,954.45

Billing Detail (Interchange)

Category	Volume	# of Items	Fee
Discover Pass Through Interchange Plus	392.69	1	13.14
MasterCard Pass Through Interchange Plus	12,221.58	31	349.25
Visa Pass Through Interchange Plus	23,218.87	70	507.98
Total Interchange	35,833.14	102	870.37

Billing Detail (Charges)

Description	Count	Rate	Adjustments
AX Rate - B2B / Wholesale Tier 1 (NS)	3 @ 505.70	3.2400% + 0.1000	(16.69)
Processor Fee - ACH Return Fee	4	3.0000	(12.00)
Processor Fee - AX Acquirer Transaction Fee	3 @ 505.70	0.0200	(0.06)
Processor Fee - AX Assessments	3 @ 505.70	0.1650%	(0.85)
Processor Fee - Auth Request - AX	4 @ 675.30	0.1500	(0.60)
Processor Fee - Auth Request - DSC	1 @ 392.69	0.1500	(0.15)
Processor Fee - Auth Request - MC	49 @ 15,189.36	0.1500	(7.35)

Billing Detail (Charges)

Description	Count	Rate	Adjustments
Processor Fee - Auth Request - Visa	113 @ 36,067.94	0.1500	(16.95)
Processor Fee - Batch Header	20	0.1500	(3.00)
Processor Fee - Chargeback Fee - AX	1	25.0000	(25.00)
Processor Fee - Chargeback Fee - MC	7	25.0000	(175.00)
Processor Fee - Chargeback Fee - Visa	5	25.0000	(125.00)
Processor Fee - DSC Address Verification Fee	1 @ 392.69	0.0050	(0.01)
Processor Fee - DSC Assessments	1 @ 392.69	0.1400%	(0.55)
Processor Fee - DSC Digital Investment Fee	1 @ 392.69	0.0100%	(0.04)
Processor Fee - DSC Network Auth Fee	1 @ 392.69	0.0190	(0.02)
Processor Fee - MC - Mail Order/Telephone Order Fee	31 @ 12,221.58	0.0150%	(1.84)
Processor Fee - MC Acquirer Brand Volume Fee	3 @ 4,317.00	0.1500%	(6.48)
Processor Fee - MC Acquirer License Fee	31 @ 12,221.58	0.0100%	(1.24)
Processor Fee - MC Assessments	28 @ 7,904.58	0.1400%	(11.14)
Processor Fee - MC Digital Enablement Fee	45 @ 14,879.81	0.0200%	(2.97)
Processor Fee - MC Digital Enablement Fee (min per item)	4 @ 309.55	0.0200	(0.08)
Processor Fee - MC Kilobyte Access Fee (per kilobyte)	16	0.0044	(0.08)
Processor Fee - MC NABU Fee	49 @ 15,189.36	0.0195	(0.98)
Processor Fee - MC Processing Integrity Fee - Merchant Advice Code	1 @ 341.42	0.0300	(0.03)
Processor Fee - MasterCard Fixed Access Fee	31 @ 12,221.58	0.0215	(0.64)
Processor Fee - Monthly Tier I PCI+ Program, MONTHLY	1	15.0000	(15.00)
Processor Fee - Per Item Fee Percent - ACH	5 @ 3,423.99	1.0000%	(34.25)
Processor Fee - Processor Auth Fee	167 @ 52,325.29	0.0300	(5.01)
Processor Fee - Statement ACH Return	1 @ 1,455.54	1,455.5400	(1,455.54)
Processor Fee - Statement ACH Return Processing Fee	1	25.0000	(25.00)
Processor Fee - Visa Assessments - Credit	16 @ 4,357.58	0.1400%	(6.14)
Processor Fee - Visa Assessments - Debit	54 @ 18,861.29	0.1300%	(24.58)
Processor Fee - Visa Commercial Solutions Fee	6 @ 3,036.76	0.0100%	(0.30)
Processor Fee - Visa Credit Voucher (Credit)	5 @ 1,200.63	0.0195	(0.10)
Processor Fee - Visa Credit Voucher (Debit/Prepaid)	9 @ 1,691.71	0.0155	(0.16)
Processor Fee - Visa Digital Commerce Services Fee	95 @ 33,270.27	0.0075%	(2.48)
Processor Fee - Visa Digital Commerce Services Fee (per item)	16 @ 977.67	0.0075	(0.13)
Processor Fee - Visa Expired Response Time Frame (Auto Accept)	2	7.0000	(14.00)
Processor Fee - Visa File Transmission Fee	81 @ 25,381.64	0.0025	(0.23)
Processor Fee - Visa Fixed Access Fee	68 @ 22,915.80	0.0044	(0.28)
Processor Fee - Visa NAPF Fee - Credit	30 @ 6,893.69	0.0195	(0.60)
Processor Fee - Visa NAPF Fee - Debit	83 @ 29,174.25	0.0155	(1.30)
Total Charges			(1,993.85)

Interchange Detail

Visa	Program	Count	Volume	Rate	Fee
US	CNP (CPS) - DB (SMD)	13	3,257.58	0.15 + 2.94%	97.73
US	CNP (CPS) - PP (SMD)	6	2,237.13	0.20 + 3.04%	69.20
US	PRODUCT 1 - CNP (D) VSP - NT	1	94.87	0.10 + 3.79%	3.70
US	PURCH - PROD 1 - CNP (S)	1	230.00	0.10 + 3.99%	9.28
US	SERVICES - CNP (A) VT - NT	4	1,996.40	0.10 + 2.94%	59.09
US	SERVICES - CNP (B) VTR - NT	2	360.00	0.10 + 3.09%	11.32
US	SERVICES - CNP (C) VS - NT	2	540.20	0.10 + 3.24%	17.70
US	SERVICES - CNP (D) VSP - NT	4	694.81	0.10 + 3.69%	26.04
US	SERVICES - CNP (I) VIQ - NT	1	291.50	0.10 + 3.69%	10.86
US	US BUS CNP DB	1	420.00	0.10 + 3.74%	15.81
US	US BUS TR3 PRD 1 - CNP	1	149.80	0.10 + 4.14%	6.30
US	US REG CPS QUAL	34	12,946.58	0.22 + 1.34%	180.95
Total Discount Visa		70	23,218.87		507.98

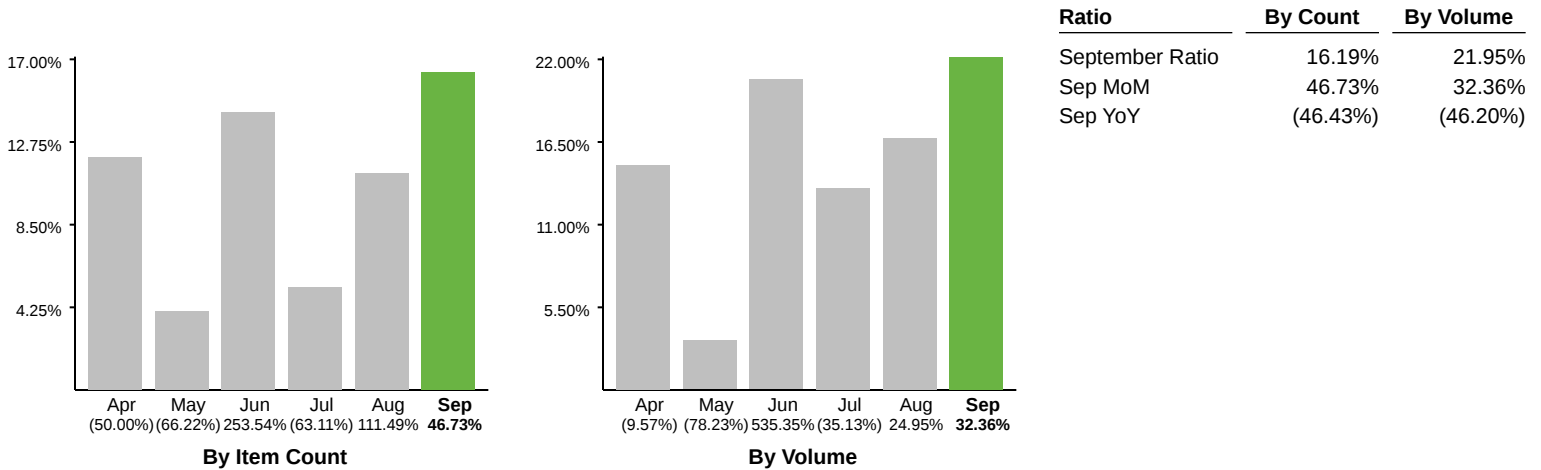
Interchange Detail

Discover	Program	Count	Volume	Rate	Fee
US	Key Entered - CC-TR2 - Rewards	1	392.69	0.10 + 3.32%	13.14
Total Discount Discover		1	392.69		13.14

MasterCard	Program	Count	Volume	Rate	Fee
US	Merit 1-CC (TR1 - Core)	MCC 4	998.11	0.10 + 3.24%	32.73
US	Merit 1-CC (TR3 - World)	MCC 1	428.00	0.10 + 3.49%	15.04
US	Merit 1-CC (TR4 - World High Value)	MCC 1	159.94	0.10 + 3.89%	6.32
US	Merit 1-CC (TR5 - World Elite)	MCC 11	4,367.20	0.10 + 3.89%	170.99
US	Merit 1-DP (Debit)	DMC 9	2,357.38	0.15 + 2.94%	70.66
US	Reg POS Debit Fraud Adj-DP (Debit)	DMC 5	3,910.95	0.22 + 1.34%	53.51
Total Discount MasterCard		31	12,221.58		349.25
Total Discount All Card Types		102	35,833.14		870.37

Chargeback Summary

Monthly Chargeback Ratio



Chargeback Card Types



Card Type	Items	Amount
MasterCard	8	(4,118.25)
Visa	7	(2,402.05)
AX	1	(285.60)
Discover	1	426.86

Top Chargeback Reasons

Reason Code	Items	Amount
Cardholder Dispute, Defective/Not as Described	6	(2,301.25)
Merchandise/Services Not Received	4	(1,551.15)
PRE-ARB	2	(683.10)
No Cardholder Authorization	2	(1,817.00)
Goods/Services Returned or Refused	1	(285.60)
SALE CHARGEBACK REPOST - DR	1	426.86
Paid by Other Means	1	(167.80)

Chargeback Detail

Date	DBA	Tran Date	Inv/Folio/GUID	Card #	Reason	Amount
09/05/25	Auto Parts Shop LLC (1)	06/23	070MFBMZPNR7H8PH49T	400022*****2486	Merchandise/Services Not Received	(612.37)
Daily Total Visa					Items(s) 1	(612.37)
Daily Total DBA					Items(s) 1	(612.37)
Daily Total All DBA's and Types					Items(s) 1	(612.37)
09/07/25	Auto Parts Shop LLC (1)	07/29	08UMX5ZBJMAMZHPHXB	534858*****3529	Cardholder Dispute, Defective/ Not as Described	(371.00)
Daily Total MasterCard					Items(s) 1	(371.00)
Daily Total DBA					Items(s) 1	(371.00)
Daily Total All DBA's and Types					Items(s) 1	(371.00)
09/11/25	Auto Parts Shop LLC (1)	05/27	08UMD65WFADD1ZRMGFW	400344*****7992	PRE-ARB	(270.00)
Daily Total Visa					Items(s) 1	(270.00)
Daily Total DBA					Items(s) 1	(270.00)
Daily Total All DBA's and Types					Items(s) 1	(270.00)
09/14/25	Auto Parts Shop LLC (1)	07/29	08UMX5ZBJMAMZHPHXB	534858*****3529	Cardholder Dispute, Defective/ Not as Described	371.00
Daily Total MasterCard					Items(s) 1	371.00
09/14/25	Auto Parts Shop LLC (1)	08/12	07XMJW95XYZ9M0VP733	446705*****4110	Merchandise/Services Not Received	(298.78)
09/14/25	Auto Parts Shop LLC (1)	06/09	08UME7N9MVDQV3MZGNY	448915*****9718	PRE-ARB	(413.10)
Daily Total Visa					Items(s) 2	(711.88)
Daily Total DBA					Items(s) 3	(340.88)
Daily Total All DBA's and Types					Items(s) 3	(340.88)
09/16/25	Auto Parts Shop LLC (1)	08/20	08UMK121N6NTNZ08XN7	517805*****3815	Cardholder Dispute, Defective/ Not as Described	(386.25)
09/16/25	Auto Parts Shop LLC (1)	07/15	07XMH4ATBAUBQX6DT09	529115*****5199	Cardholder Dispute, Defective/ Not as Described	(340.00)
09/16/25	Auto Parts Shop LLC (1)	08/26	07XMKGFNQL3R34TZPMY	515676*****2116	Cardholder Dispute, Defective/ Not as Described	(1,159.00)
Daily Total MasterCard					Items(s) 3	(1,885.25)
09/16/25	Auto Parts Shop LLC (1)	08/18	08UMJRREG5QMUQMZ30K	474477*****7322	Merchandise/Services Not Received	(450.00)
Daily Total Visa					Items(s) 1	(450.00)
Daily Total DBA					Items(s) 4	(2,335.25)
Daily Total All DBA's and Types					Items(s) 4	(2,335.25)
09/17/25	Auto Parts Shop LLC (1)	08/19	08UMJUFF0D5VFX4EL8A	*****2009	Goods/Services Returned or Refused	(285.60)
Daily Total AX					Items(s) 1	(285.60)
Daily Total DBA					Items(s) 1	(285.60)
Daily Total All DBA's and Types					Items(s) 1	(285.60)

Chargeback Detail

Date	DBA	Tran Date	Inv/Folio/GUID	Card #	Reason	Amount
09/19/25	Auto Parts Shop LLC (1)	08/07	070MXVL1P1F2Q4V5Q7A	*****5509	SALE CHARGEBACK REPOST - DR	426.86
Daily Total DIS					Items(s) 1	426.86
Daily Total DBA					Items(s) 1	426.86
Daily Total All DBA's and Types					Items(s) 1	426.86
09/23/25	Auto Parts Shop LLC (1)	08/15	070MJK24KTM1L91TKMW	533949*****1756	Cardholder Dispute, Defective/ Not as Described	(416.00)
Daily Total MasterCard					Items(s) 1	(416.00)
09/23/25	Auto Parts Shop LLC (1)	09/16	076MM6XUMZB0XDZM0Y7	483312*****5568	Paid by Other Means	(167.80)
Daily Total Visa					Items(s) 1	(167.80)
Daily Total DBA					Items(s) 2	(583.80)
Daily Total All DBA's and Types					Items(s) 2	(583.80)
09/28/25	Auto Parts Shop LLC (1)	09/09	07XMLKHZ2YLNJTGGQT5	517805*****3112	No Cardholder Authorization	(1,417.00)
09/28/25	Auto Parts Shop LLC (1)	09/09	08UMLKX5B00EMMVJL27	517805*****3112	No Cardholder Authorization	(400.00)
Daily Total MasterCard					Items(s) 2	(1,817.00)
Daily Total DBA					Items(s) 2	(1,817.00)
Daily Total All DBA's and Types					Items(s) 2	(1,817.00)
09/30/25	Auto Parts Shop LLC (1)	09/19	070MME92R1LEBR8U772	412138*****7985	Merchandise/Services Not Received	(190.00)
Daily Total Visa					Items(s) 1	(190.00)
Daily Total DBA					Items(s) 1	(190.00)
Daily Total All DBA's and Types					Items(s) 1	(190.00)
Monthly Total					Items(s) 17	(6,379.04)

Representment Detail

Date	DBA	Tran Date	Inv/Folio/GUID	Card #	Amount
09/20/25	Auto Parts Shop LLC (1)	09/20/25	07XMKGFNQL3R34TZPMY	515676*****2116	1,159.00
Daily Total MasterCard				Items(s) 1	1,159.00
Daily Total DBA				Items(s) 1	1,159.00
Daily Total All DBA's and Types				Items(s) 1	1,159.00
09/24/25	Auto Parts Shop LLC (1)	09/24/25	070MFBMZPNR7H8PH49T	400022*****2486	612.37
Daily Total Visa				Items(s) 1	612.37
Daily Total DBA				Items(s) 1	612.37
Daily Total All DBA's and Types				Items(s) 1	612.37
Monthly Total				Items(s) 2	1,771.37

ACH Return Detail

Date	DBA	Clr Date	Trace Number	Account Nbr	DFI	Status	Code	Amount
09/09/25	Auto Parts Shop LLC	09/04/25	104000010521288	**5269	03117611	NA	R03	(264.56)
					R03		Items(s) 1	(264.56)
					Daily Total DBA		Items(s) 1	(264.56)
					Daily Total Status		Items(s) 1	(264.56)
					Daily Total All DBA's, Status and Codes		Items(s) 1	(264.56)
09/16/25	Auto Parts Shop LLC	09/11/25	104000010527043	**5269	03117611	NA	R03	(216.75)
					R03		Items(s) 1	(216.75)
					Daily Total DBA		Items(s) 1	(216.75)
					Daily Total Status		Items(s) 1	(216.75)
					Daily Total All DBA's, Status and Codes		Items(s) 1	(216.75)
09/25/25	Auto Parts Shop LLC	09/22/25	104000010534718	**5269	03117611	NA	R03	(1,394.66)
09/25/25	Auto Parts Shop LLC	09/22/25	104000010534717	**5269	03117611	NA	R03	(1,000.00)
					R03		Items(s) 2	(2,394.66)
					Daily Total DBA		Items(s) 2	(2,394.66)
					Daily Total Status		Items(s) 2	(2,394.66)
					Daily Total All DBA's, Status and Codes		Items(s) 2	(2,394.66)
					Monthly Total		Items(s) 4	(2,875.97)

Reserve Detail

Date	Reason	Amount
09/04/2025	RESERVE FUNDING	178.44
09/06/2025	RESERVE FUNDING	299.51
09/09/2025	RESERVE FUNDING	73.05
09/10/2025	RESERVE FUNDING	287.82
09/11/2025	RESERVE FUNDING	68.08
09/12/2025	RESERVE FUNDING	172.28
09/13/2025	RESERVE FUNDING	571.09
09/17/2025	RESERVE FUNDING	159.93
09/18/2025	RESERVE FUNDING	161.17
09/19/2025	RESERVES FUNDING SIR	426.71
09/19/2025	RESERVES RELEASE SIR PAYMENT	(1,480.54)
09/20/2025	RESERVE FUNDING	386.61
09/23/2025	RESERVE FUNDING	604.89
09/24/2025	RESERVE FUNDING	158.69
09/25/2025	RESERVE FUNDING	115.45
	Monthly Total	2,183.18

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
09/04 Merchant Deposits MC	1	0	USD	230.00	0.00	USD	230.00	0.00
09/04 Merchant Deposits AX	1	0	USD	220.00	0.00	USD	220.00	0.00
09/04 Merchant Deposits VISA	5	0	USD	1,393.64	0.00	USD	1,393.64	0.00
Currency Total:	7	0	USD	1,843.64	0.00	USD	1,843.64	0.00
Daily Total	7	0				USD	1,843.64	0.00
09/05 Merchant Deposits VISA	1	0	USD	205.32	0.00	USD	205.32	0.00
Currency Total:	1	0	USD	205.32	0.00	USD	205.32	0.00
Daily Total	1	0				USD	205.32	0.00
09/06 Merchant Deposits MC	3	1	USD	460.44	125.00	USD	460.44	(125.00)
09/06 Merchant Deposits DIS	1	0	USD	392.69	0.00	USD	392.69	0.00
09/06 Merchant Deposits AX	1	0	USD	169.60	0.00	USD	169.60	0.00
09/06 Merchant Deposits VISA	10	1	USD	2,346.10	154.75	USD	2,346.10	(154.75)
Currency Total:	15	2	USD	3,368.83	279.75	USD	3,368.83	(279.75)
Daily Total	15	2				USD	3,368.83	(279.75)
09/09 Merchant Deposits MC	2	0	USD	658.00	0.00	USD	658.00	0.00
09/09 Merchant Deposits VISA	1	0	USD	97.75	0.00	USD	97.75	0.00
Currency Total:	3	0	USD	755.75	0.00	USD	755.75	0.00
Daily Total	3	0				USD	755.75	0.00
09/10 Merchant Deposits MC	3	0	USD	1,988.72	0.00	USD	1,988.72	0.00
09/10 Merchant Deposits VISA	3	0	USD	1,002.94	0.00	USD	1,002.94	0.00
Currency Total:	6	0	USD	2,991.66	0.00	USD	2,991.66	0.00
Daily Total	6	0				USD	2,991.66	0.00
09/11 Merchant Deposits MC	1	0	USD	159.38	0.00	USD	159.38	0.00
09/11 Merchant Deposits VISA	4	1	USD	983.70	150.00	USD	983.70	(150.00)
Currency Total:	5	1	USD	1,143.08	150.00	USD	1,143.08	(150.00)
Daily Total	5	1				USD	1,143.08	(150.00)
09/12 Merchant Deposits MC	3	0	USD	1,173.18	0.00	USD	1,173.18	0.00
09/12 Merchant Deposits VISA	2	0	USD	597.69	0.00	USD	597.69	0.00
Currency Total:	5	0	USD	1,770.87	0.00	USD	1,770.87	0.00
Daily Total	5	0				USD	1,770.87	0.00
09/13 Merchant Deposits MC	7	0	USD	4,101.93	0.00	USD	4,101.93	0.00
09/13 Merchant Deposits VISA	3	0	USD	1,733.90	0.00	USD	1,733.90	0.00
Currency Total:	10	0	USD	5,835.83	0.00	USD	5,835.83	0.00
Daily Total	10	0				USD	5,835.83	0.00
09/16 Merchant Deposits VISA	5	0	USD	997.03	0.00	USD	997.03	0.00
Currency Total:	5	0	USD	997.03	0.00	USD	997.03	0.00
Daily Total	5	0				USD	997.03	0.00

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
09/17 Merchant Deposits MC	1	0	USD	473.00	0.00	USD	473.00	0.00
09/17 Merchant Deposits VISA	5	1	USD	1,715.10	210.00	USD	1,715.10	(210.00)
Currency Total:	6	1	USD	2,188.10	210.00	USD	2,188.10	(210.00)
Daily Total	6	1				USD	2,188.10	(210.00)
09/18 Merchant Deposits MC	1	0	USD	392.00	0.00	USD	392.00	0.00
09/18 Merchant Deposits VISA	7	0	USD	1,258.78	0.00	USD	1,258.78	0.00
Currency Total:	8	0	USD	1,650.78	0.00	USD	1,650.78	0.00
Daily Total	8	0				USD	1,650.78	0.00
09/20 Merchant Deposits MC	1	0	USD	176.87	0.00	USD	176.87	0.00
09/20 Merchant Deposits VISA	9	1	USD	2,951.04	335.60	USD	2,951.04	(335.60)
Currency Total:	10	1	USD	3,127.91	335.60	USD	3,127.91	(335.60)
Daily Total	10	1				USD	3,127.91	(335.60)
09/23 Merchant Deposits MC	5	0	USD	1,711.31	0.00	USD	1,711.31	0.00
09/23 Merchant Deposits AX	1	0	USD	116.10	0.00	USD	116.10	0.00
09/23 Merchant Deposits VISA	9	4	USD	5,610.67	576.76	USD	5,610.67	(576.76)
Currency Total:	15	4	USD	7,438.08	576.76	USD	7,438.08	(576.76)
Daily Total	15	4				USD	7,438.08	(576.76)
09/24 Merchant Deposits VISA	3	3	USD	1,820.40	801.13	USD	1,820.40	(801.13)
Currency Total:	3	3	USD	1,820.40	801.13	USD	1,820.40	(801.13)
Daily Total	3	3				USD	1,820.40	(801.13)
09/25 Merchant Deposits MC	3	0	USD	696.75	0.00	USD	696.75	0.00
09/25 Merchant Deposits VISA	3	0	USD	504.81	0.00	USD	504.81	0.00
Currency Total:	6	0	USD	1,201.56	0.00	USD	1,201.56	0.00
Daily Total	6	0				USD	1,201.56	0.00
09/26 Merchant Deposits AX	0	1	USD	0.00	169.60	USD	0.00	(169.60)
09/26 Merchant Deposits VISA	0	2	USD	0.00	237.60	USD	0.00	(237.60)
Currency Total:	0	3	USD	0.00	407.20	USD	0.00	(407.20)
Daily Total	0	3				USD	0.00	(407.20)
09/28 Merchant Deposits VISA	0	1	USD	0.00	426.50	USD	0.00	(426.50)
Currency Total:	0	1	USD	0.00	426.50	USD	0.00	(426.50)
Daily Total	0	1				USD	0.00	(426.50)
Period Total	105	16				USD	36,338.84	(3,186.94)

Dear Merchant:

Effective October 1, 2025, for “monthly discount” merchants, and November 1, 2025, for “daily discount” merchants, certain merchants on tiered pricing will see their Discount Rate increased up to .25%. Effective October 1, 2025, for “monthly discount” merchants, and November 1, 2025, for “daily discount” merchants, certain merchants on Interchange Plus pricing will see their Discount Rate increase by an additional .03% – .15%.

For “monthly discount” merchants, please carefully compare your October statement with prior statements to see the change in fees resulting from the increases identified above. For “daily discount” merchants, please carefully compare your November statement with prior statements to see the change in fees resulting from the increases identified above.

Effective October 2025, certain merchants, which may include you, will see further increases to certain card network and monthly processor fees including, but not limited to, discount rates, interchange, assessments, per item and/or per authorization fees, as applicable. These fees will be reflected on merchant statements covering your October activity and thereafter.

Additional information regarding card network fees can be found here:

<https://usa.visa.com/support/small-business/regulations-fees.html>

<https://www.mastercard.us/en-us/business/overview/support/merchant-interchange-rates.html>

<https://DiscoverNetwork.com/interchange> (use verification code: disc5379)

Please contact your Customer Support Teams for more information regarding American Express fee changes. Please carefully review merchant statement. As a reminder, you must provide notice of any errors, improper charges, or other issues with your merchant statement within 30 days of the merchant statement.

Dear Merchant,

Effective July 1, 2025, Mastercard began assessing a 0.25% fee with a \$0.04 minimum fee for all approved authorizations submitted through the Mastercard network identified as an undefined authorization. Certain merchants, which may include you, will see this fee reflected on their merchant statements. As a reminder, please note that you must provide notice of any errors, improper charges, or other issues with your merchant statement within 30 days of the merchant statement. Please contact your Customer Support Teams for more information regarding these fee changes.

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



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

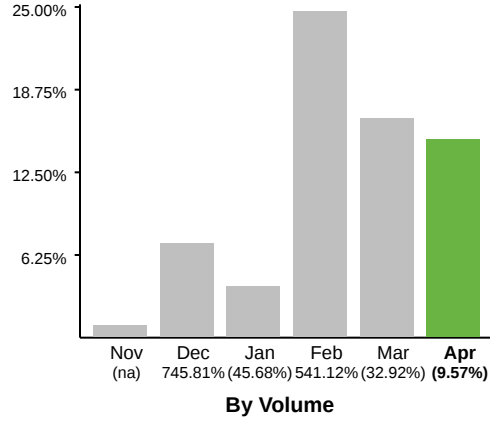
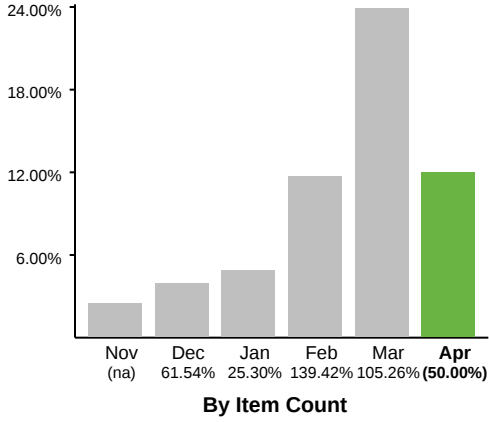
Visa	Program	Count	Volume	Rate	Fee
US	CNP (CPS) - DB (SMD)	15	4,901.32	0.15 + 2.79%	139.00
US	CNP (CPS) - PP (SMD)	3	705.24	0.20 + 2.89%	20.99
US	SERVICES - CNP (A) VT - NT	1	500.95	0.10 + 2.79%	14.08
US	SERVICES - CNP (B) VTR - NT	3	793.87	0.10 + 2.94%	23.64
US	SERVICES - CNP (C) VS - NT	2	492.08	0.10 + 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



Merchant Statement
May 2025

Merchant Number: 3130034421190
Currency: US Dollars (USD)
Invoice: 3001-3130034421190-20250501

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

Companies:

1 - Auto Parts Shop LLC

Account: 041001039-*****4146	2,597.08
Total deposits to account: 041001039-*****4146 for date: 05/01/25	2,597.08
Account: 041001039-*****4146	1,119.02
Total deposits to account: 041001039-*****4146 for date: 05/02/25	1,119.02
Account: 041001039-*****4146	1,697.47
Total deposits to account: 041001039-*****4146 for date: 05/03/25	1,697.47
Account: 041001039-*****4146	(327.09)
Total deposits to account: 041001039-*****4146 for date: 05/04/25	(327.09)
Account: 041001039-*****4146	2,079.33
Total deposits to account: 041001039-*****4146 for date: 05/06/25	2,079.33
Account: 041001039-*****4146	2,447.09
Total deposits to account: 041001039-*****4146 for date: 05/07/25	2,447.09
Account: 041001039-*****4146	231.48
Total deposits to account: 041001039-*****4146 for date: 05/08/25	231.48
Account: 041001039-*****4146	47.75
Total deposits to account: 041001039-*****4146 for date: 05/09/25	47.75
Account: 041001039-*****4146	816.57
Total deposits to account: 041001039-*****4146 for date: 05/10/25	816.57
Account: 041001039-*****4146	(0.85)
Total deposits to account: 041001039-*****4146 for date: 05/11/25	(0.85)
Account: 041001039-*****4146	516.90
Total deposits to account: 041001039-*****4146 for date: 05/13/25	516.90
Account: 041001039-*****4146	152.49
Total deposits to account: 041001039-*****4146 for date: 05/14/25	152.49
Account: 041001039-*****4146	1,940.65
Total deposits to account: 041001039-*****4146 for date: 05/15/25	1,940.65
Account: 041001039-*****4146	358.85
Total deposits to account: 041001039-*****4146 for date: 05/16/25	358.85
Account: 041001039-*****4146	(0.15)
Total deposits to account: 041001039-*****4146 for date: 05/17/25	(0.15)
Account: 041001039-*****4146	3,166.82
Total deposits to account: 041001039-*****4146 for date: 05/21/25	3,166.82
Account: 041001039-*****4146	3,575.86
Total deposits to account: 041001039-*****4146 for date: 05/22/25	3,575.86
Account: 041001039-*****4146	1,741.96
Total deposits to account: 041001039-*****4146 for date: 05/23/25	1,741.96
Account: 041001039-*****4146	1,951.89
Total deposits to account: 041001039-*****4146 for date: 05/24/25	1,951.89

Account: 041001039-*****4146	(0.69)
Total deposits to account: 041001039-*****4146 for date: 05/25/25	(0.69)
Account: 041001039-*****4146	495.99
Total deposits to account: 041001039-*****4146 for date: 05/27/25	495.99
Account: 041001039-*****4146	2,154.56
Total deposits to account: 041001039-*****4146 for date: 05/28/25	2,154.56
Account: 041001039-*****4146	706.10
Total deposits to account: 041001039-*****4146 for date: 05/29/25	706.10
Account: 041001039-*****4146	2,036.58
Total deposits to account: 041001039-*****4146 for date: 05/30/25	2,036.58
Account: 041001039-*****4146	2,770.30
Account: 041001039-*****4146	(15.30)
Total deposits to account: 041001039-*****4146 for date: 05/31/25	2,755.00
Total deposits to all your accounts for this period are:	32,260.66

Deposit Detail

Account: 041001039-*****4146

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
05/01	Merchant Deposit VISA	3	2,691.00	0	0.00	3	2,691.00	
05/01	Billing	0	0.00	0	(93.92)	0	(93.92)	
	Daily Total:	3	2,691.00	0	(93.92)	3	2,597.08	2,597.08
05/02	Merchant Deposit VISA	2	1,082.07	0	0.00	2	1,082.07	
05/02	Merchant Deposit MC	1	135.79	1	(60.00)	2	75.79	
05/02	Billing	0	0.00	0	(38.84)	0	(38.84)	
	Daily Total:	3	1,217.86	1	(98.84)	4	1,119.02	1,119.02
05/03	Merchant Deposit VISA	3	448.50	0	0.00	3	448.50	
05/03	Merchant Deposit MC	2	1,296.80	0	0.00	2	1,296.80	
05/03	Billing	0	0.00	0	(47.83)	0	(47.83)	
	Daily Total:	5	1,745.30	0	(47.83)	5	1,697.47	1,697.47
05/04	Chg Bk VISA	0	0.00	2	(301.94)	2	(301.94)	
05/04	Billing	0	0.00	0	(25.15)	0	(25.15)	
	Daily Total:	0	0.00	2	(327.09)	2	(327.09)	(327.09)
05/06	Merchant Deposit MC	3	2,151.00	0	0.00	3	2,151.00	
05/06	Billing	0	0.00	0	(71.67)	0	(71.67)	
	Daily Total:	3	2,151.00	0	(71.67)	3	2,079.33	2,079.33
05/07	Merchant Deposit VISA	2	2,352.65	0	0.00	2	2,352.65	
05/07	Merchant Repre MC	1	185.50	0	0.00	1	185.50	
05/07	Billing	0	0.00	0	(91.06)	0	(91.06)	
	Daily Total:	3	2,538.15	0	(91.06)	3	2,447.09	2,447.09
05/08	Merchant Deposit VISA	1	326.70	1	(81.12)	2	245.58	
05/08	Billing	0	0.00	0	(14.10)	0	(14.10)	
	Daily Total:	1	326.70	1	(95.22)	2	231.48	231.48
05/09	Merchant Deposit MC	1	50.00	0	0.00	1	50.00	
05/09	Billing	0	0.00	0	(2.25)	0	(2.25)	
	Daily Total:	1	50.00	0	(2.25)	1	47.75	47.75
05/10	Merchant Deposit VISA	1	830.00	0	0.00	1	830.00	
05/10	Billing	0	0.00	0	(13.43)	0	(13.43)	
	Daily Total:	1	830.00	0	(13.43)	1	816.57	816.57

Deposit Detail

Account: 041001039-*****4146

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
05/11	Billing	0	0.00	0	(0.85)	0	(0.85)	
	Daily Total:	0	0.00	0	(0.85)	0	(0.85)	(0.85)
05/13	Merchant Deposit VISA	2	318.74	0	0.00	2	318.74	
05/13	Merchant Deposit MC	1	214.00	0	0.00	1	214.00	
05/13	Billing	0	0.00	0	(15.84)	0	(15.84)	
	Daily Total:	3	532.74	0	(15.84)	3	516.90	516.90
05/14	Merchant Deposit VISA	1	155.60	0	0.00	1	155.60	
05/14	Billing	0	0.00	0	(3.11)	0	(3.11)	
	Daily Total:	1	155.60	0	(3.11)	1	152.49	152.49
05/15	Merchant Deposit VISA	3	2,005.00	0	0.00	3	2,005.00	
05/15	Billing	0	0.00	0	(64.35)	0	(64.35)	
	Daily Total:	3	2,005.00	0	(64.35)	3	1,940.65	1,940.65
05/16	Merchant Deposit VISA	1	371.00	0	0.00	1	371.00	
05/16	Billing	0	0.00	0	(12.15)	0	(12.15)	
	Daily Total:	1	371.00	0	(12.15)	1	358.85	358.85
05/17	Billing	0	0.00	0	(0.15)	0	(0.15)	
	Daily Total:	0	0.00	0	(0.15)	0	(0.15)	(0.15)
05/21	Merchant Deposit VISA	6	2,323.41	0	0.00	6	2,323.41	
05/21	Merchant Deposit MC	3	896.89	0	0.00	3	896.89	
05/21	Billing	0	0.00	0	(53.48)	0	(53.48)	
	Daily Total:	9	3,220.30	0	(53.48)	9	3,166.82	3,166.82
05/22	Merchant Deposit VISA	2	1,101.50	0	0.00	2	1,101.50	
05/22	Merchant Deposit MC	3	2,540.00	0	0.00	3	2,540.00	
05/22	Billing	0	0.00	0	(65.64)	0	(65.64)	
	Daily Total:	5	3,641.50	0	(65.64)	5	3,575.86	3,575.86
05/23	Merchant Deposit VISA	2	1,634.23	0	0.00	2	1,634.23	
05/23	Merchant Deposit MC	1	139.10	0	0.00	1	139.10	
05/23	Billing	0	0.00	0	(31.37)	0	(31.37)	
	Daily Total:	3	1,773.33	0	(31.37)	3	1,741.96	1,741.96
05/24	Merchant Deposit VISA	1	185.00	0	0.00	1	185.00	
05/24	Merchant Deposit MC	2	1,839.40	0	0.00	2	1,839.40	
05/24	Billing	0	0.00	0	(72.51)	0	(72.51)	
	Daily Total:	3	2,024.40	0	(72.51)	3	1,951.89	1,951.89
05/25	Billing	0	0.00	0	(0.69)	0	(0.69)	
	Daily Total:	0	0.00	0	(0.69)	0	(0.69)	(0.69)
05/27	Merchant Deposit VISA	1	313.76	0	0.00	1	313.76	
05/27	Merchant Deposit AX	1	200.00	0	0.00	1	200.00	
05/27	Billing	0	0.00	0	(17.77)	0	(17.77)	
	Daily Total:	2	513.76	0	(17.77)	2	495.99	495.99
05/28	Merchant Deposit VISA	4	950.50	0	0.00	4	950.50	
05/28	Merchant Deposit MC	4	1,267.53	0	0.00	4	1,267.53	
05/28	Billing	0	0.00	0	(63.47)	0	(63.47)	
	Daily Total:	8	2,218.03	0	(63.47)	8	2,154.56	2,154.56
05/29	Merchant Deposit VISA	2	418.24	0	0.00	2	418.24	

Deposit Detail

Account: 041001039-*****4146

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
05/29	Merchant Deposit MC	1	130.68	0	0.00	1	130.68	
05/29	Merchant Deposit AX	1	600.00	1	(404.00)	2	196.00	
05/29	Billing	0	0.00	0	(38.82)	0	(38.82)	
Daily Total:		4	1,148.92	1	(442.82)	5	706.10	706.10
05/30	Merchant Deposit VISA	2	940.28	1	(350.00)	3	590.28	
05/30	Merchant Deposit MC	3	2,135.00	0	0.00	3	2,135.00	
05/30	Merchant Deposit AX	1	275.00	0	0.00	1	275.00	
05/30	Chg Bk VISA	0	0.00	1	(830.00)	1	(830.00)	
05/30	Billing	0	0.00	0	(133.70)	0	(133.70)	
Daily Total:		6	3,350.28	2	(1,313.70)	8	2,036.58	2,036.58
05/31	Merchant Deposit VISA	6	1,660.07	0	0.00	6	1,660.07	
05/31	Merchant Deposit MC	2	1,180.56	0	0.00	2	1,180.56	
05/31	Billing	0	0.00	0	(85.63)	0	(85.63)	
Daily Total:		8	2,840.63	0	(85.63)	8	2,755.00	2,755.00
Account Total:		76	35,345.50	7	(3,084.84)	83	32,260.66	32,260.66
Period Total:		76	35,345.50	7	(3,084.84)	83	32,260.66	32,260.66

Deposit Detail Summary

Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
Merchant Deposit VISA	45	20,108.25	2	(431.12)	47	19,677.13	19,677.13
Merchant Deposit MC	27	13,976.75	1	(60.00)	28	13,916.75	13,916.75
Merchant Deposit AX	3	1,075.00	1	(404.00)	4	671.00	671.00
Merchant Repre MC	1	185.50	0	0.00	1	185.50	185.50
Chg Bk VISA	0	0.00	3	(1,131.94)	3	(1,131.94)	(1,131.94)
Billing	0	0.00	0	(1,057.78)	0	(1,057.78)	(1,057.78)
Period Total:	76	35,345.50	7	(3,084.84)	83	32,260.66	32,260.66

Billing Detail (Interchange)

Category	Volume	# of Items	Fee
MasterCard Pass Through Interchange Plus	13,976.75	27	347.94
Visa Pass Through Interchange Plus	20,108.25	45	519.78
Total Interchange	34,085.00	72	867.72

Billing Detail (Charges)

Description	Count	Rate	Adjustments
AX Rate - B2B / Wholesale Tier 1 (NS)	2 @ 475.00	3.2400% + 0.1000	(15.59)
AX Rate - B2B / Wholesale Tier 2 (NS)	1 @ 600.00	3.4900% + 0.1000	(21.04)
Processor Fee - AX Acquirer Transaction Fee	3 @ 1,075.00	0.0200	(0.06)
Processor Fee - AX Assessments	3 @ 1,075.00	0.1650%	(1.78)

Billing Detail (Charges)

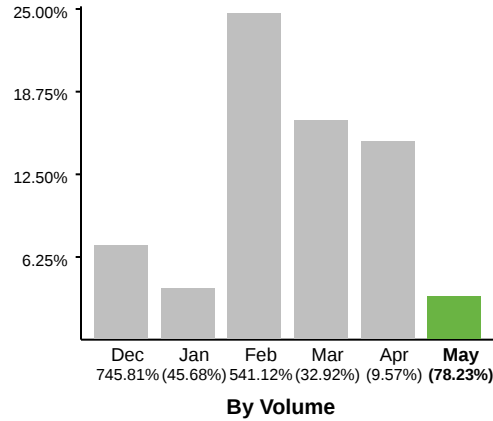
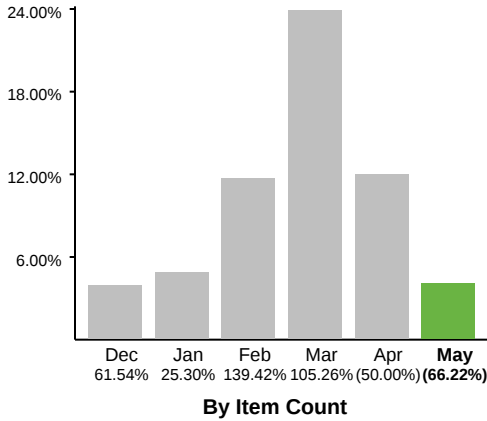
Description	Count	Rate	Adjustments
Processor Fee - Auth Request - AX	4 @ 1,479.00	0.1500	(0.60)
Processor Fee - Auth Request - MC	41 @ 16,900.42	0.1500	(6.15)
Processor Fee - Auth Request - Visa	79 @ 35,356.24	0.1500	(11.85)
Processor Fee - Batch Header	24	0.1500	(3.60)
Processor Fee - Chargeback Fee - Visa	2	25.0000	(50.00)
Processor Fee - MC - Mail Order/Telephone Order Fee	27 @ 13,976.75	0.0150%	(2.09)
Processor Fee - MC Acquirer Brand Volume Fee	5 @ 6,422.95	0.1500%	(9.66)
Processor Fee - MC Acquirer License Fee	27 @ 13,976.75	0.0100%	(1.39)
Processor Fee - MC Assessments	22 @ 7,553.80	0.1400%	(10.64)
Processor Fee - MC Digital Enablement Fee	25 @ 8,848.39	0.0200%	(1.78)
Processor Fee - MC Digital Enablement Fee (max per item)	5 @ 6,422.95	0.4000	(2.00)
Processor Fee - MC Digital Enablement Fee (min per item)	5 @ 140.00	0.0200	(0.10)
Processor Fee - MC Kilobyte Access Fee (per kilobyte)	11	0.0044	(0.05)
Processor Fee - MC NABU Fee	39 @ 16,245.34	0.0195	(0.78)
Processor Fee - MasterCard Fixed Access Fee	27 @ 13,976.75	0.0215	(0.55)
Processor Fee - MasterCard NABU Fee (International)	2 @ 655.08	0.0295	(0.06)
Processor Fee - Monthly Tier I PCI+ Program, MONTHLY	1	15.0000	(15.00)
Processor Fee - Processor Auth Fee	124 @ 53,735.66	0.0300	(3.72)
Processor Fee - Visa Assessments - Credit	11 @ 7,848.66	0.1400%	(11.01)
Processor Fee - Visa Assessments - Debit	34 @ 12,259.59	0.1300%	(16.02)
Processor Fee - Visa Commercial Solutions Fee	3 @ 2,057.94	0.0100%	(0.20)
Processor Fee - Visa Credit Voucher (Debit/Prepaid)	2 @ 431.12	0.0155	(0.04)
Processor Fee - Visa Declines - Issuer Will Never Approve	1	0.1000	(0.10)
Processor Fee - Visa Digital Commerce Services Fee	69 @ 33,027.92	0.0075%	(2.48)
Processor Fee - Visa Digital Commerce Services Fee (per item)	6 @ (163.88)	0.0075	(0.06)
Processor Fee - Visa File Transmission Fee	42 @ 18,684.01	0.0025	(0.16)
Processor Fee - Visa Fixed Access Fee	39 @ 17,926.19	0.0044	(0.18)
Processor Fee - Visa NAPF Fee - Credit	17 @ 10,435.92	0.0195	(0.34)
Processor Fee - Visa NAPF Fee - Debit	62 @ 24,920.32	0.0155	(0.98)
Total Charges			(190.06)

Interchange Detail

Visa	Program	Count	Volume	Rate	Fee
US	CNP (CPS) - DB (SMD)	8	2,131.10	0.15 + 2.94%	63.84
US	CNP (CPS) - PP (SMD)	4	1,571.75	0.20 + 3.04%	48.58
US	CNP (CPS) - PP (SMD)	1	999.99	0.20 + 2.89%	29.10
US	SERVICES - CNP (A) VT - NT	1	371.00	0.10 + 2.94%	11.01
US	SERVICES - CNP (B) VTR - NT	1	172.00	0.10 + 3.09%	5.41
US	SERVICES - CNP (C) VS - NT	3	2,665.30	0.10 + 3.24%	86.66
US	SERVICES - CNP (D) VSP - NT	2	1,691.01	0.10 + 3.54%	60.06
US	SERVICES - CNP (D) VSP - NT	4	2,949.35	0.10 + 3.69%	109.23
US	US REG CPS QUAL	21	7,556.75	0.22 + 1.34%	105.89
Total Discount Visa		45	20,108.25		519.78
MasterCard	Program	Count	Volume	Rate	Fee
US	Merit 1-CC (TR2 - Enhanced Value)	MCC 1	1,497.00	0.10 + 3.39%	50.85
US	Merit 1-CC (TR3 - World)	MCC 3	1,961.25	0.10 + 3.49%	68.75
US	Merit 1-CC (TR5 - World Elite)	MCC 1	210.14	0.10 + 3.89%	8.27
US	Merit 1-DP (Debit)	DMC 11	4,867.04	0.15 + 2.94%	144.74
US	Reg POS Debit Fraud Adj-DP (Debit)	DMC 10	5,310.64	0.22 + 1.34%	73.37
US	Reg POS Debit-DP (Debit)	DMC 1	130.68	0.21 + 1.34%	1.96
Total Discount MasterCard		27	13,976.75		347.94
Total Discount All Card Types		72	34,085.00		867.72

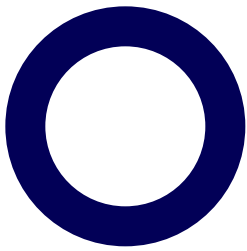
Chargeback Summary

Monthly Chargeback Ratio



Ratio	By Count	By Volume
May Ratio	4.00%	3.22%
May MoM	(66.22%)	(78.23%)
May YoY	(39.90%)	(31.75%)

Chargeback Card Types



Card Type	Items	Amount
● Visa	3	(1,131.94)

Top Chargeback Reasons

Reason Code	Items	Amount
Other Fraud-Card Absent Environment	1	(91.00)
PRE-ARB	1	(210.94)
Merchandise/Services Not Received	1	(830.00)

Chargeback Detail

Date	DBA	Tran Date	Inv/Folio/GUID	Card #	Reason	Amount
05/04/25	Auto Parts Shop LLC (1)	04/08	08UM97UYX7R792HQP98	447430*****8792	Other Fraud-Card Absent Environment	(91.00)
05/04/25	Auto Parts Shop LLC (1)	02/07	076M4DX896HPKL28HPE	410039*****0164	PRE-ARB	(210.94)
Daily Total Visa					Items(s) 2	(301.94)
Daily Total DBA					Items(s) 2	(301.94)
Daily Total All DBA's and Types					Items(s) 2	(301.94)
05/30/25	Auto Parts Shop LLC (1)	05/10	070MBNTEY610UJ7LZND	429475*****6842	Merchandise/Services Not Received	(830.00)
Daily Total Visa					Items(s) 1	(830.00)
Daily Total DBA					Items(s) 1	(830.00)
Daily Total All DBA's and Types					Items(s) 1	(830.00)
Monthly Total					Items(s) 3	(1,131.94)

Representment Detail

Date	DBA	Tran Date	Inv/Folio/GUID	Card #	Amount
05/07/25	Auto Parts Shop LLC (1)	05/07/25	07XM9FQ503TV5KMUBR5	515676*****5053	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
Monthly Total				Items(s) 1	185.50

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
05/01 Merchant Deposits VISA	3	0	USD	2,691.00	0.00	USD	2,691.00	0.00
Currency Total:	3	0	USD	2,691.00	0.00	USD	2,691.00	0.00
Daily Total	3	0				USD	2,691.00	0.00
05/02 Merchant Deposits MC	1	1	USD	135.79	60.00	USD	135.79	(60.00)
05/02 Merchant Deposits VISA	2	0	USD	1,082.07	0.00	USD	1,082.07	0.00
Currency Total:	3	1	USD	1,217.86	60.00	USD	1,217.86	(60.00)
Daily Total	3	1				USD	1,217.86	(60.00)
05/03 Merchant Deposits MC	2	0	USD	1,296.80	0.00	USD	1,296.80	0.00
05/03 Merchant Deposits VISA	3	0	USD	448.50	0.00	USD	448.50	0.00
Currency Total:	5	0	USD	1,745.30	0.00	USD	1,745.30	0.00
Daily Total	5	0				USD	1,745.30	0.00
05/06 Merchant Deposits MC	3	0	USD	2,151.00	0.00	USD	2,151.00	0.00
Currency Total:	3	0	USD	2,151.00	0.00	USD	2,151.00	0.00
Daily Total	3	0				USD	2,151.00	0.00
05/07 Merchant Deposits VISA	2	0	USD	2,352.65	0.00	USD	2,352.65	0.00
Currency Total:	2	0	USD	2,352.65	0.00	USD	2,352.65	0.00
Daily Total	2	0				USD	2,352.65	0.00
05/08 Merchant Deposits VISA	1	1	USD	326.70	81.12	USD	326.70	(81.12)
Currency Total:	1	1	USD	326.70	81.12	USD	326.70	(81.12)
Daily Total	1	1				USD	326.70	(81.12)
05/09 Merchant Deposits MC	1	0	USD	50.00	0.00	USD	50.00	0.00
Currency Total:	1	0	USD	50.00	0.00	USD	50.00	0.00
Daily Total	1	0				USD	50.00	0.00

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
05/10 Merchant Deposits VISA	1	0	USD	830.00	0.00	USD	830.00	0.00
Currency Total:	1	0	USD	830.00	0.00	USD	830.00	0.00
Daily Total	1	0				USD	830.00	0.00
05/13 Merchant Deposits MC	1	0	USD	214.00	0.00	USD	214.00	0.00
05/13 Merchant Deposits VISA	2	0	USD	318.74	0.00	USD	318.74	0.00
Currency Total:	3	0	USD	532.74	0.00	USD	532.74	0.00
Daily Total	3	0				USD	532.74	0.00
05/14 Merchant Deposits VISA	1	0	USD	155.60	0.00	USD	155.60	0.00
Currency Total:	1	0	USD	155.60	0.00	USD	155.60	0.00
Daily Total	1	0				USD	155.60	0.00
05/15 Merchant Deposits VISA	3	0	USD	2,005.00	0.00	USD	2,005.00	0.00
Currency Total:	3	0	USD	2,005.00	0.00	USD	2,005.00	0.00
Daily Total	3	0				USD	2,005.00	0.00
05/16 Merchant Deposits VISA	1	0	USD	371.00	0.00	USD	371.00	0.00
Currency Total:	1	0	USD	371.00	0.00	USD	371.00	0.00
Daily Total	1	0				USD	371.00	0.00
05/21 Merchant Deposits MC	3	0	USD	896.89	0.00	USD	896.89	0.00
05/21 Merchant Deposits VISA	6	0	USD	2,323.41	0.00	USD	2,323.41	0.00
Currency Total:	9	0	USD	3,220.30	0.00	USD	3,220.30	0.00
Daily Total	9	0				USD	3,220.30	0.00
05/22 Merchant Deposits MC	3	0	USD	2,540.00	0.00	USD	2,540.00	0.00
05/22 Merchant Deposits VISA	2	0	USD	1,101.50	0.00	USD	1,101.50	0.00
Currency Total:	5	0	USD	3,641.50	0.00	USD	3,641.50	0.00
Daily Total	5	0				USD	3,641.50	0.00
05/23 Merchant Deposits MC	1	0	USD	139.10	0.00	USD	139.10	0.00
05/23 Merchant Deposits VISA	2	0	USD	1,634.23	0.00	USD	1,634.23	0.00
Currency Total:	3	0	USD	1,773.33	0.00	USD	1,773.33	0.00
Daily Total	3	0				USD	1,773.33	0.00
05/24 Merchant Deposits MC	2	0	USD	1,839.40	0.00	USD	1,839.40	0.00
05/24 Merchant Deposits VISA	1	0	USD	185.00	0.00	USD	185.00	0.00
Currency Total:	3	0	USD	2,024.40	0.00	USD	2,024.40	0.00
Daily Total	3	0				USD	2,024.40	0.00
05/27 Merchant Deposits AX	1	0	USD	200.00	0.00	USD	200.00	0.00

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
05/27 Merchant Deposits VISA	1	0	USD	313.76	0.00	USD	313.76	0.00
Currency Total:	2	0	USD	513.76	0.00	USD	513.76	0.00
Daily Total	2	0				USD	513.76	0.00
05/28 Merchant Deposits MC	4	0	USD	1,267.53	0.00	USD	1,267.53	0.00
05/28 Merchant Deposits VISA	4	0	USD	950.50	0.00	USD	950.50	0.00
Currency Total:	8	0	USD	2,218.03	0.00	USD	2,218.03	0.00
Daily Total	8	0				USD	2,218.03	0.00
05/29 Merchant Deposits MC	1	0	USD	130.68	0.00	USD	130.68	0.00
05/29 Merchant Deposits AX	1	1	USD	600.00	404.00	USD	600.00	(404.00)
05/29 Merchant Deposits VISA	2	0	USD	418.24	0.00	USD	418.24	0.00
Currency Total:	4	1	USD	1,148.92	404.00	USD	1,148.92	(404.00)
Daily Total	4	1				USD	1,148.92	(404.00)
05/30 Merchant Deposits MC	3	0	USD	2,135.00	0.00	USD	2,135.00	0.00
05/30 Merchant Deposits AX	1	0	USD	275.00	0.00	USD	275.00	0.00
05/30 Merchant Deposits VISA	2	1	USD	940.28	350.00	USD	940.28	(350.00)
Currency Total:	6	1	USD	3,350.28	350.00	USD	3,350.28	(350.00)
Daily Total	6	1				USD	3,350.28	(350.00)
05/31 Merchant Deposits MC	2	0	USD	1,180.56	0.00	USD	1,180.56	0.00
05/31 Merchant Deposits VISA	6	0	USD	1,660.07	0.00	USD	1,660.07	0.00
Currency Total:	8	0	USD	2,840.63	0.00	USD	2,840.63	0.00
Daily Total	8	0				USD	2,840.63	0.00
Period Total	75	4				USD	35,160.00	(895.12)

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



Merchant Statement
June 2025

Merchant Number: 3130034421190
Currency: US Dollars (USD)
Invoice: 3001-3130034421190-20250601

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

Companies:

1 - Auto Parts Shop LLC

Account: 041001039-*****4146	(2,385.78)
Total deposits to account: 041001039-*****4146 for date: 06/01/25	(2,385.78)
Account: 041001039-*****4146	(0.15)
Total deposits to account: 041001039-*****4146 for date: 06/02/25	(0.15)
Account: 041001039-*****4146	2,181.27
Total deposits to account: 041001039-*****4146 for date: 06/03/25	2,181.27
Account: 041001039-*****4146	(1,000.15)
Total deposits to account: 041001039-*****4146 for date: 06/04/25	(1,000.15)
Account: 041001039-*****4146	389.74
Total deposits to account: 041001039-*****4146 for date: 06/05/25	389.74
Account: 041001039-*****4146	1,886.16
Total deposits to account: 041001039-*****4146 for date: 06/06/25	1,886.16
Account: 041001039-*****4146	960.75
Total deposits to account: 041001039-*****4146 for date: 06/07/25	960.75
Account: 041001039-*****4146	(0.15)
Total deposits to account: 041001039-*****4146 for date: 06/08/25	(0.15)
Account: 041001039-*****4146	881.18
Total deposits to account: 041001039-*****4146 for date: 06/10/25	881.18
Account: 041001039-*****4146	(235.74)
Total deposits to account: 041001039-*****4146 for date: 06/11/25	(235.74)
Account: 041001039-*****4146	3,604.92
Total deposits to account: 041001039-*****4146 for date: 06/12/25	3,604.92
Account: 041001039-*****4146	734.81
Total deposits to account: 041001039-*****4146 for date: 06/13/25	734.81
Account: 041001039-*****4146	2,230.51
Total deposits to account: 041001039-*****4146 for date: 06/14/25	2,230.51
Account: 041001039-*****4146	(1,419.40)
Total deposits to account: 041001039-*****4146 for date: 06/15/25	(1,419.40)
Account: 041001039-*****4146	(124.25)
Total deposits to account: 041001039-*****4146 for date: 06/17/25	(124.25)
Account: 041001039-*****4146	1,068.75
Total deposits to account: 041001039-*****4146 for date: 06/18/25	1,068.75
Account: 041001039-*****4146	1,374.00
Total deposits to account: 041001039-*****4146 for date: 06/19/25	1,374.00
Account: 041001039-*****4146	2,461.23
Total deposits to account: 041001039-*****4146 for date: 06/20/25	2,461.23
Account: 041001039-*****4146	2,063.42
Total deposits to account: 041001039-*****4146 for date: 06/21/25	2,063.42

Account: 041001039-*****4146	(224.43)
Total deposits to account: 041001039-*****4146 for date: 06/22/25	(224.43)
Account: 041001039-*****4146	2,297.89
Total deposits to account: 041001039-*****4146 for date: 06/24/25	2,297.89
Account: 041001039-*****4146	3,602.03
Total deposits to account: 041001039-*****4146 for date: 06/25/25	3,602.03
Account: 041001039-*****4146	1,422.40
Total deposits to account: 041001039-*****4146 for date: 06/26/25	1,422.40
Account: 041001039-*****4146	3,024.89
Total deposits to account: 041001039-*****4146 for date: 06/27/25	3,024.89
Account: 041001039-*****4146	308.46
Total deposits to account: 041001039-*****4146 for date: 06/28/25	308.46
Account: 041001039-*****4146	(118.93)
Total deposits to account: 041001039-*****4146 for date: 06/29/25	(118.93)
Account: 041001039-*****4146	(15.00)
Account: 041001039-*****4146	(0.09)
Total deposits to account: 041001039-*****4146 for date: 06/30/25	(15.09)
Total deposits to all your accounts for this period are:	24,968.34

Deposit Detail

Account: 041001039-*****4146

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
06/01	Merchant Deposit MC	0	0.00	1	(360.00)	1	(360.00)	
06/01	Chg Bk VISA	0	0.00	1	(1,000.00)	1	(1,000.00)	
06/01	Chg Bk MC	0	0.00	1	(1,000.00)	1	(1,000.00)	
06/01	Billing	0	0.00	0	(25.78)	0	(25.78)	
	Daily Total:	0	0.00	3	(2,385.78)	3	(2,385.78)	(2,385.78)
06/02	Billing	0	0.00	0	(0.15)	0	(0.15)	
	Daily Total:	0	0.00	0	(0.15)	0	(0.15)	(0.15)
06/03	Merchant Deposit VISA	3	2,268.10	0	0.00	3	2,268.10	
06/03	Billing	0	0.00	0	(86.83)	0	(86.83)	
	Daily Total:	3	2,268.10	0	(86.83)	3	2,181.27	2,181.27
06/04	Chg Bk VISA	0	0.00	1	(1,000.00)	1	(1,000.00)	
06/04	Billing	0	0.00	0	(0.15)	0	(0.15)	
	Daily Total:	0	0.00	1	(1,000.15)	1	(1,000.15)	(1,000.15)
06/05	Merchant Deposit VISA	4	927.09	1	(310.00)	5	617.09	
06/05	Merchant Deposit MC	0	0.00	1	(203.40)	1	(203.40)	
06/05	Billing	0	0.00	0	(23.95)	0	(23.95)	
	Daily Total:	4	927.09	2	(537.35)	6	389.74	389.74
06/06	Merchant Deposit VISA	4	2,039.72	0	0.00	4	2,039.72	
06/06	Merchant Deposit MC	1	126.88	0	0.00	1	126.88	
06/06	Chg Bk MC	0	0.00	1	(185.50)	1	(185.50)	
06/06	Billing	0	0.00	0	(94.94)	0	(94.94)	
	Daily Total:	5	2,166.60	1	(280.44)	6	1,886.16	1,886.16
06/07	Merchant Deposit VISA	2	856.26	0	0.00	2	856.26	
06/07	Merchant Deposit MC	1	137.80	0	0.00	1	137.80	
06/07	Billing	0	0.00	0	(33.31)	0	(33.31)	
	Daily Total:	3	994.06	0	(33.31)	3	960.75	960.75

Deposit Detail

Account: 041001039-*****4146

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
06/08	Billing	0	0.00	0	(0.15)	0	(0.15)	
	Daily Total:	0	0.00	0	(0.15)	0	(0.15)	(0.15)
06/10	Merchant Deposit VISA	3	685.85	0	0.00	3	685.85	
06/10	Merchant Deposit MC	1	223.13	0	0.00	1	223.13	
06/10	Billing	0	0.00	0	(27.80)	0	(27.80)	
	Daily Total:	4	908.98	0	(27.80)	4	881.18	881.18
06/11	Chg Bk MC	0	0.00	1	(210.14)	1	(210.14)	
06/11	Billing	0	0.00	0	(25.60)	0	(25.60)	
	Daily Total:	0	0.00	1	(235.74)	1	(235.74)	(235.74)
06/12	Merchant Deposit VISA	10	3,221.79	0	0.00	10	3,221.79	
06/12	Merchant Deposit MC	5	1,190.95	0	0.00	5	1,190.95	
06/12	Chg Bk VISA	0	0.00	1	(650.00)	1	(650.00)	
06/12	Billing	0	0.00	0	(157.82)	0	(157.82)	
	Daily Total:	15	4,412.74	1	(807.82)	16	3,604.92	3,604.92
06/13	Merchant Deposit VISA	5	1,338.80	1	(266.25)	6	1,072.55	
06/13	Merchant Deposit MC	1	169.00	0	0.00	1	169.00	
06/13	Chg Bk VISA	0	0.00	2	(416.69)	2	(416.69)	
06/13	Billing	0	0.00	0	(90.05)	0	(90.05)	
	Daily Total:	6	1,507.80	3	(772.99)	9	734.81	734.81
06/14	Merchant Deposit VISA	2	975.00	0	0.00	2	975.00	
06/14	Merchant Deposit MC	4	730.78	0	0.00	4	730.78	
06/14	Merchant Deposit AX	1	600.00	0	0.00	1	600.00	
06/14	Billing	0	0.00	0	(75.27)	0	(75.27)	
	Daily Total:	7	2,305.78	0	(75.27)	7	2,230.51	2,230.51
06/15	Chg Bk MC	0	0.00	1	(1,394.25)	1	(1,394.25)	
06/15	Billing	0	0.00	0	(25.15)	0	(25.15)	
	Daily Total:	0	0.00	1	(1,419.40)	1	(1,419.40)	(1,419.40)
06/17	Merchant Deposit VISA	2	503.75	1	(999.99)	3	(496.24)	
06/17	Merchant Deposit MC	1	398.00	0	0.00	1	398.00	
06/17	Billing	0	0.00	0	(26.01)	0	(26.01)	
	Daily Total:	3	901.75	1	(1,026.00)	4	(124.25)	(124.25)
06/18	Merchant Deposit VISA	3	574.60	0	0.00	3	574.60	
06/18	Merchant Deposit MC	2	523.45	0	0.00	2	523.45	
06/18	Billing	0	0.00	0	(29.30)	0	(29.30)	
	Daily Total:	5	1,098.05	0	(29.30)	5	1,068.75	1,068.75
06/19	Merchant Deposit VISA	3	1,404.26	0	0.00	3	1,404.26	
06/19	Billing	0	0.00	0	(30.26)	0	(30.26)	
	Daily Total:	3	1,404.26	0	(30.26)	3	1,374.00	1,374.00
06/20	Merchant Deposit VISA	3	799.47	0	0.00	3	799.47	
06/20	Merchant Deposit MC	3	1,745.50	0	0.00	3	1,745.50	
06/20	Billing	0	0.00	0	(83.74)	0	(83.74)	
	Daily Total:	6	2,544.97	0	(83.74)	6	2,461.23	2,461.23
06/21	Merchant Deposit MC	2	1,983.45	0	0.00	2	1,983.45	
06/21	Merchant Deposit AX	1	150.00	0	0.00	1	150.00	

Deposit Detail

Account: 041001039-*****4146

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
06/21	Billing	0	0.00	0	(70.03)	0	(70.03)	
	Daily Total:	3	2,133.45	0	(70.03)	3	2,063.42	2,063.42
06/22	Chg Bk VISA	0	0.00	1	(199.28)	1	(199.28)	
06/22	Billing	0	0.00	0	(25.15)	0	(25.15)	
	Daily Total:	0	0.00	1	(224.43)	1	(224.43)	(224.43)
06/24	Merchant Deposit VISA	5	2,683.08	0	0.00	5	2,683.08	
06/24	Merchant Deposit MC	1	75.00	1	(408.10)	2	(333.10)	
06/24	Billing	0	0.00	0	(52.09)	0	(52.09)	
	Daily Total:	6	2,758.08	1	(460.19)	7	2,297.89	2,297.89
06/25	Merchant Deposit VISA	5	1,340.00	0	0.00	5	1,340.00	
06/25	Merchant Deposit MC	5	1,657.54	3	(524.06)	8	1,133.48	
06/25	Merchant Deposit AX	1	235.00	0	0.00	1	235.00	
06/25	Merchant Repre MC	1	1,000.00	0	0.00	1	1,000.00	
06/25	Billing	0	0.00	0	(106.45)	0	(106.45)	
	Daily Total:	12	4,232.54	3	(630.51)	15	3,602.03	3,602.03
06/26	Merchant Deposit VISA	4	844.63	0	0.00	4	844.63	
06/26	Merchant Deposit MC	1	410.00	0	0.00	1	410.00	
06/26	Merchant Repre MC	1	210.14	0	0.00	1	210.14	
06/26	Billing	0	0.00	0	(42.37)	0	(42.37)	
	Daily Total:	6	1,464.77	0	(42.37)	6	1,422.40	1,422.40
06/27	Merchant Deposit VISA	4	2,126.75	0	0.00	4	2,126.75	
06/27	Merchant Deposit MC	2	294.26	0	0.00	2	294.26	
06/27	Merchant Repre VISA	1	650.00	0	0.00	1	650.00	
06/27	Billing	0	0.00	0	(46.12)	0	(46.12)	
	Daily Total:	7	3,071.01	0	(46.12)	7	3,024.89	3,024.89
06/28	Merchant Deposit VISA	2	730.00	1	(63.13)	3	666.87	
06/28	Merchant Deposit MC	1	150.00	1	(150.00)	2	0.00	
06/28	Merchant Deposit Dis	1	197.20	0	0.00	1	197.20	
06/28	Chg Bk VISA	0	0.00	1	(278.00)	1	(278.00)	
06/28	Chg Bk AX	0	0.00	1	(200.00)	1	(200.00)	
06/28	Billing	0	0.00	0	(77.61)	0	(77.61)	
	Daily Total:	4	1,077.20	4	(768.74)	8	308.46	308.46
06/29	Merchant Repre VISA	2	416.69	0	0.00	2	416.69	
06/29	Chg Bk VISA	0	0.00	2	(485.47)	2	(485.47)	
06/29	Billing	0	0.00	0	(50.15)	0	(50.15)	
	Daily Total:	2	416.69	2	(535.62)	4	(118.93)	(118.93)
06/30	Billing	0	0.00	0	(15.09)	0	(15.09)	
	Daily Total:	0	0.00	0	(15.09)	0	(15.09)	(15.09)
	Account Total:	104	36,593.92	25	(11,625.58)	129	24,968.34	24,968.34
	Period Total:	104	36,593.92	25	(11,625.58)	129	24,968.34	24,968.34

Deposit Detail Summary

Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
Merchant Deposit VISA	64	23,319.15	4	(1,639.37)	68	21,679.78	21,679.78
Merchant Deposit MC	31	9,815.74	7	(1,645.56)	38	8,170.18	8,170.18
Merchant Deposit Dis	1	197.20	0	0.00	1	197.20	197.20
Merchant Deposit AX	3	985.00	0	0.00	3	985.00	985.00
Merchant Repre VISA	3	1,066.69	0	0.00	3	1,066.69	1,066.69
Merchant Repre MC	2	1,210.14	0	0.00	2	1,210.14	1,210.14
Chg Bk VISA	0	0.00	9	(4,029.44)	9	(4,029.44)	(4,029.44)
Chg Bk MC	0	0.00	4	(2,789.89)	4	(2,789.89)	(2,789.89)
Chg Bk AX	0	0.00	1	(200.00)	1	(200.00)	(200.00)
Billing	0	0.00	0	(1,321.32)	0	(1,321.32)	(1,321.32)
Period Total:	104	36,593.92	25	(11,625.58)	129	24,968.34	24,968.34

Billing Detail (Interchange)

Category	Volume	# of Items	Fee
Discover Pass Through Interchange Plus		197.20	6.69
MasterCard Pass Through Interchange Plus		9,815.74	300.30
Visa Pass Through Interchange Plus		23,319.15	583.91
Total Interchange	33,332.09	96	890.90

Billing Detail (Charges)

Description	Count	Rate	Adjustments
AX Rate - B2B / Wholesale Tier 1 (NS)	2 @ 385.00	3.2400% + 0.1000	(12.67)
AX Rate - B2B / Wholesale Tier 2 (NS)	1 @ 600.00	3.4900% + 0.1000	(21.04)
Processor Fee - AX Acquirer Transaction Fee	3 @ 985.00	0.0200	(0.06)
Processor Fee - AX Assessments	3 @ 985.00	0.1650%	(1.63)
Processor Fee - Auth Request - AX	4 @ 1,600.00	0.1500	(0.60)
Processor Fee - Auth Request - DSC	3 @ 593.43	0.1500	(0.45)
Processor Fee - Auth Request - MC	53 @ 18,965.34	0.1500	(7.95)
Processor Fee - Auth Request - Visa	91 @ 31,650.61	0.1500	(13.65)
Processor Fee - Batch Header	24	0.1500	(3.60)
Processor Fee - Chargeback Fee - AX	1	25.0000	(25.00)
Processor Fee - Chargeback Fee - MC	3	25.0000	(75.00)
Processor Fee - Chargeback Fee - Visa	7	25.0000	(175.00)
Processor Fee - DSC Address Verification Fee	3 @ 593.43	0.0050	(0.03)
Processor Fee - DSC Assessments	1 @ 197.20	0.1400%	(0.28)
Processor Fee - DSC Digital Investment Fee	1 @ 197.20	0.0100%	(0.02)
Processor Fee - DSC Network Auth Fee	3 @ 593.43	0.0190	(0.06)
Processor Fee - MC - Mail Order/Telephone Order Fee	31 @ 9,815.74	0.0150%	(1.47)
Processor Fee - MC Acquirer Brand Volume Fee	3 @ 3,400.00	0.1500%	(5.10)
Processor Fee - MC Acquirer License Fee	31 @ 9,815.74	0.0100%	(0.98)
Processor Fee - MC Assessments	28 @ 6,415.74	0.1400%	(9.06)
Processor Fee - MC Digital Enablement Fee	32 @ 8,150.18	0.0200%	(1.62)
Processor Fee - MC Digital Enablement Fee (max per item)	7 @ 7,400.00	0.4000	(2.80)
Processor Fee - MC Digital Enablement Fee (min per item)	11 @ (1,303.55)	0.0200	(0.22)
Processor Fee - MC Kilobyte Access Fee (per kilobyte)	19	0.0044	(0.09)
Processor Fee - MC NABU Fee	53 @ 18,965.34	0.0195	(1.06)
Processor Fee - MasterCard Fixed Access Fee	31 @ 9,815.74	0.0215	(0.65)
Processor Fee - Monthly Tier I PCI+ Program, MONTHLY	1	15.0000	(15.00)
Processor Fee - Pre Arb Fee - MC	1	15.0000	(15.00)

Billing Detail (Charges)

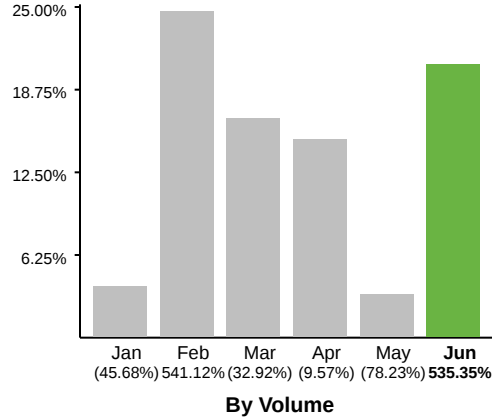
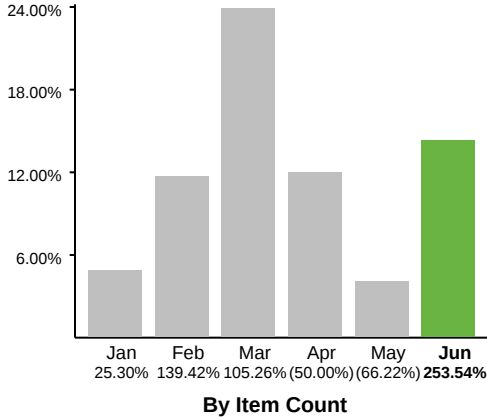
Description	Count	Rate	Adjustments
Processor Fee - Processor Auth Fee	151 @ 52,809.38	0.0300	(4.53)
Processor Fee - Visa Assessments - Credit	17 @ 7,033.39	0.1400%	(9.89)
Processor Fee - Visa Assessments - Debit	47 @ 16,285.76	0.1300%	(21.25)
Processor Fee - Visa Commercial Solutions Fee	3 @ 3,125.25	0.0100%	(0.31)
Processor Fee - Visa Credit Voucher (Debit/Prepaid)	4 @ 1,639.37	0.0155	(0.08)
Processor Fee - Visa Digital Commerce Services Fee	77 @ 28,591.22	0.0075%	(2.13)
Processor Fee - Visa Digital Commerce Services Fee (per item)	13 @ (1,702.10)	0.0075	(0.13)
Processor Fee - Visa File Transmission Fee	68 @ 24,958.52	0.0025	(0.20)
Processor Fee - Visa Fixed Access Fee	64 @ 23,319.15	0.0044	(0.27)
Processor Fee - Visa NAPF Fee - Credit	22 @ 7,981.07	0.0195	(0.44)
Processor Fee - Visa NAPF Fee - Debit	69 @ 23,669.54	0.0155	(1.10)
Total Charges			(430.42)

Interchange Detail

Visa		Program	Count	Volume	Rate	Fee
US		CNP (CPS) - DB (SMD)	12	3,719.07	0.15 + 2.94%	111.14
US		CNP (CPS) - PP (SMD)	6	2,517.09	0.20 + 3.04%	77.72
US		PRODUCT 1 - CNP (A) VT - NT	1	80.62	0.10 + 3.18%	2.66
US		SERVICES - CNP (A) VT - NT	2	369.00	0.10 + 2.94%	11.05
US		SERVICES - CNP (B) VTR - NT	1	250.96	0.10 + 3.09%	7.85
US		SERVICES - CNP (C) VS - NT	7	2,269.49	0.10 + 3.24%	74.22
US		SERVICES - CNP (D) VSP - NT	5	2,669.07	0.10 + 3.69%	98.99
US		US BUS TR4 PRD 1 - CNP	1	1,394.25	0.10 + 4.24%	59.22
US		US REG CPS QUAL	29	10,049.60	0.22 + 1.34%	141.06
Total Discount Visa			64	23,319.15		583.91
Discover		Program	Count	Volume	Rate	Fee
US		Key Entered - CC-TR3 - Premium	1	197.20	0.10 + 3.34%	6.69
Total Discount Discover			1	197.20		6.69
MasterCard		Program	Count	Volume	Rate	Fee
US		Merit 1-CC (TR1 - Core)	MCC 1	170.00	0.10 + 3.24%	5.61
US		Merit 1-CC (TR2 - Enhanced Value)	MCC 1	227.25	0.10 + 3.39%	7.80
US		Merit 1-CC (TR3 - World)	MCC 3	421.05	0.10 + 3.49%	15.00
US		Merit 1-CC (TR5 - World Elite)	MCC 4	1,044.79	0.10 + 3.89%	41.04
US		Merit 1-DP (Debit)	DMC 20	7,552.65	0.15 + 2.94%	225.05
US		Reg POS Debit Fraud Adj-DP (Debit)	DMC 2	400.00	0.22 + 1.34%	5.80
Total Discount MasterCard			31	9,815.74		300.30
Total Discount All Card Types			96	33,332.09		890.90

Chargeback Summary

Monthly Chargeback Ratio



Ratio	By Count	By Volume
June Ratio	14.14%	20.45%
Jun MoM	253.54%	535.35%
Jun YoY	(39.56%)	(39.73%)

Chargeback Card Types



Card Type	Items	Amount
Visa	9	(4,029.44)
MasterCard	4	(2,789.89)
AX	1	(200.00)

Top Chargeback Reasons

Reason Code	Items	Amount
Merchandise/Services Not Received	4	(1,342.75)
Not as Described or Defective Merchandise/Services	3	(686.69)
PRE-ARB	2	(2,000.00)
Cardholder Dispute, Defective/Not as Described	2	(1,604.39)
Non-Receipt of Merchandise	1	(1,000.00)
7800	1	(185.50)
Goods/Services Not or Partially Received	1	(200.00)

Chargeback Detail

Date	DBA	Tran Date	Inv/Folio/GUID	Card #	Reason	Amount
06/01/25	Auto Parts Shop LLC (1)	05/03	08UMB5YKE939YFA3XAR	533248*****2598	Non-Receipt of Merchandise	(1,000.00)
Daily Total MasterCard					Items(s) 1	(1,000.00)
06/01/25	Auto Parts Shop LLC (1)	03/04	076M6DZVMQPB93WQV1G	436618*****8976	PRE-ARB	(1,000.00)
Daily Total Visa					Items(s) 1	(1,000.00)
Daily Total DBA					Items(s) 2	(2,000.00)
Daily Total All DBA's and Types					Items(s) 2	(2,000.00)
06/04/25	Auto Parts Shop LLC (1)	03/04	08UM6DT3JMEJ0GK7LH4	436618*****8976	PRE-ARB	(1,000.00)
Daily Total Visa					Items(s) 1	(1,000.00)
Daily Total DBA					Items(s) 1	(1,000.00)
Daily Total All DBA's and Types					Items(s) 1	(1,000.00)
06/06/25	Auto Parts Shop LLC (1)	04/12	07XM9FQ503TV5KMUBR5	515676*****5053	7800	(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)

Chargeback Detail

Date	DBA	Tran Date	Inv/Folio/GUID	Card #	Reason	Amount
06/11/25	Auto Parts Shop LLC (1)	05/27	076MD65L5Q231KDQAPG	535885*****1131	Cardholder Dispute, Defective/ Not as Described	(210.14)
Daily Total MasterCard					Items(s) 1	(210.14)
Daily Total DBA					Items(s) 1	(210.14)
Daily Total All DBA's and Types					Items(s) 1	(210.14)
06/12/25	Auto Parts Shop LLC (1)	04/01	076M8LLXL1Y35WA4KWK	426684*****5531	Merchandise/Services Not Received	(650.00)
Daily Total Visa					Items(s) 1	(650.00)
Daily Total DBA					Items(s) 1	(650.00)
Daily Total All DBA's and Types					Items(s) 1	(650.00)
06/13/25	Auto Parts Shop LLC (1)	04/16	08UM9ZM2XLV5K0102H2	415977*****0417	Not as Described or Defective Merchandise/Services	(121.60)
06/13/25	Auto Parts Shop LLC (1)	04/15	076M9Q22VARBN04RRGB	415977*****0417	Not as Described or Defective Merchandise/Services	(295.09)
Daily Total Visa					Items(s) 2	(416.69)
Daily Total DBA					Items(s) 2	(416.69)
Daily Total All DBA's and Types					Items(s) 2	(416.69)
06/15/25	Auto Parts Shop LLC (1)	04/23	076MAEMAXYJDT4E31PY	521307*****6938	Cardholder Dispute, Defective/ Not as Described	(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)
06/22/25	Auto Parts Shop LLC (1)	06/04	08UMDQW7PFZU20AUDVZ	442755*****9528	Merchandise/Services Not Received	(199.28)
Daily Total Visa					Items(s) 1	(199.28)
Daily Total DBA					Items(s) 1	(199.28)
Daily Total All DBA's and Types					Items(s) 1	(199.28)
06/28/25	Auto Parts Shop LLC (1)	05/26	076MD3LTF6JW9ENMV08	*****3889	Goods/Services Not or Partially Received	(200.00)
Daily Total AX					Items(s) 1	(200.00)
06/28/25	Auto Parts Shop LLC (1)	06/04	07XMDQWEX3XHQWD1PWA	431503*****6949	Merchandise/Services Not Received	(278.00)
Daily Total Visa					Items(s) 1	(278.00)
Daily Total DBA					Items(s) 2	(478.00)
Daily Total All DBA's and Types					Items(s) 2	(478.00)
06/29/25	Auto Parts Shop LLC (1)	05/27	08UMD65WFADD1ZRMGFW	400344*****7992	Not as Described or Defective Merchandise/Services	(270.00)

Chargeback Detail

Date	DBA	Tran Date	Inv/Folio/GUID	Card #	Reason	Amount
06/29/25	Auto Parts Shop LLC (1)	06/12	08UMEFD4YV08J9MTZEZ	400344*****7992	Merchandise/Services Not Received	(215.47)
Daily Total Visa					Items(s) 2	(485.47)
Daily Total DBA					Items(s) 2	(485.47)
Daily Total All DBA's and Types					Items(s) 2	(485.47)
Monthly Total					Items(s) 14	(7,019.33)

Representment Detail

Date	DBA	Tran Date	Inv/Folio/GUID	Card #	Amount
06/25/25	Auto Parts Shop LLC (1)	06/25/25	08UMB5YKE939YFA3XAR	533248*****2598	1,000.00
Daily Total MasterCard				Items(s) 1	1,000.00
Daily Total DBA				Items(s) 1	1,000.00
Daily Total All DBA's and Types				Items(s) 1	1,000.00
06/26/25	Auto Parts Shop LLC (1)	06/26/25	076MD65L5Q231KDQAPG	535885*****1131	210.14
Daily Total MasterCard				Items(s) 1	210.14
Daily Total DBA				Items(s) 1	210.14
Daily Total All DBA's and Types				Items(s) 1	210.14
06/27/25	Auto Parts Shop LLC (1)	06/27/25	076M8LLXL1Y35WA4KWK	426684*****5531	650.00
Daily Total Visa				Items(s) 1	650.00
Daily Total DBA				Items(s) 1	650.00
Daily Total All DBA's and Types				Items(s) 1	650.00
06/29/25	Auto Parts Shop LLC (1)	06/29/25	08UM9ZM2XLV5K0102H2	415977*****0417	121.60
06/29/25	Auto Parts Shop LLC (1)	06/29/25	076M9Q22VARBN04RRGB	415977*****0417	295.09
Daily Total Visa				Items(s) 2	416.69
Daily Total DBA				Items(s) 2	416.69
Daily Total All DBA's and Types				Items(s) 2	416.69
Monthly Total				Items(s) 5	2,276.83

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder		Merchant	
			Curr	Sales	Offset to Sales	Offset to Sales
06/01 Merchant Deposits MC	0	1	USD	0.00	360.00	(360.00)
Currency Total:	0	1	USD	0.00	360.00	(360.00)
Daily Total	0	1			USD	0.00 (360.00)

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
06/03 Merchant Deposits VISA	3	0	USD	2,268.10	0.00	USD	2,268.10	0.00
Currency Total:	3	0	USD	2,268.10	0.00	USD	2,268.10	0.00
Daily Total	3	0				USD	2,268.10	0.00
06/05 Merchant Deposits MC	0	1	USD	0.00	203.40	USD	0.00	(203.40)
06/05 Merchant Deposits VISA	4	1	USD	927.09	310.00	USD	927.09	(310.00)
Currency Total:	4	2	USD	927.09	513.40	USD	927.09	(513.40)
Daily Total	4	2				USD	927.09	(513.40)
06/06 Merchant Deposits MC	1	0	USD	126.88	0.00	USD	126.88	0.00
06/06 Merchant Deposits VISA	4	0	USD	2,039.72	0.00	USD	2,039.72	0.00
Currency Total:	5	0	USD	2,166.60	0.00	USD	2,166.60	0.00
Daily Total	5	0				USD	2,166.60	0.00
06/07 Merchant Deposits MC	1	0	USD	137.80	0.00	USD	137.80	0.00
06/07 Merchant Deposits VISA	2	0	USD	856.26	0.00	USD	856.26	0.00
Currency Total:	3	0	USD	994.06	0.00	USD	994.06	0.00
Daily Total	3	0				USD	994.06	0.00
06/10 Merchant Deposits MC	1	0	USD	223.13	0.00	USD	223.13	0.00
06/10 Merchant Deposits VISA	3	0	USD	685.85	0.00	USD	685.85	0.00
Currency Total:	4	0	USD	908.98	0.00	USD	908.98	0.00
Daily Total	4	0				USD	908.98	0.00
06/12 Merchant Deposits MC	5	0	USD	1,190.95	0.00	USD	1,190.95	0.00
06/12 Merchant Deposits VISA	10	0	USD	3,221.79	0.00	USD	3,221.79	0.00
Currency Total:	15	0	USD	4,412.74	0.00	USD	4,412.74	0.00
Daily Total	15	0				USD	4,412.74	0.00
06/13 Merchant Deposits MC	1	0	USD	169.00	0.00	USD	169.00	0.00
06/13 Merchant Deposits VISA	5	1	USD	1,338.80	266.25	USD	1,338.80	(266.25)
Currency Total:	6	1	USD	1,507.80	266.25	USD	1,507.80	(266.25)
Daily Total	6	1				USD	1,507.80	(266.25)
06/14 Merchant Deposits MC	4	0	USD	730.78	0.00	USD	730.78	0.00
06/14 Merchant Deposits AX	1	0	USD	600.00	0.00	USD	600.00	0.00
06/14 Merchant Deposits VISA	2	0	USD	975.00	0.00	USD	975.00	0.00
Currency Total:	7	0	USD	2,305.78	0.00	USD	2,305.78	0.00
Daily Total	7	0				USD	2,305.78	0.00
06/17 Merchant Deposits MC	1	0	USD	398.00	0.00	USD	398.00	0.00
06/17 Merchant Deposits VISA	2	1	USD	503.75	999.99	USD	503.75	(999.99)
Currency Total:	3	1	USD	901.75	999.99	USD	901.75	(999.99)
Daily Total	3	1				USD	901.75	(999.99)
06/18 Merchant Deposits MC	2	0	USD	523.45	0.00	USD	523.45	0.00

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
06/18 Merchant Deposits VISA	3	0	USD	574.60	0.00	USD	574.60	0.00
Currency Total:	5	0	USD	1,098.05	0.00	USD	1,098.05	0.00
Daily Total	5	0				USD	1,098.05	0.00
06/19 Merchant Deposits VISA	3	0	USD	1,404.26	0.00	USD	1,404.26	0.00
Currency Total:	3	0	USD	1,404.26	0.00	USD	1,404.26	0.00
Daily Total	3	0				USD	1,404.26	0.00
06/20 Merchant Deposits MC	3	0	USD	1,745.50	0.00	USD	1,745.50	0.00
06/20 Merchant Deposits VISA	3	0	USD	799.47	0.00	USD	799.47	0.00
Currency Total:	6	0	USD	2,544.97	0.00	USD	2,544.97	0.00
Daily Total	6	0				USD	2,544.97	0.00
06/21 Merchant Deposits MC	2	0	USD	1,983.45	0.00	USD	1,983.45	0.00
06/21 Merchant Deposits AX	1	0	USD	150.00	0.00	USD	150.00	0.00
Currency Total:	3	0	USD	2,133.45	0.00	USD	2,133.45	0.00
Daily Total	3	0				USD	2,133.45	0.00
06/24 Merchant Deposits MC	1	1	USD	75.00	408.10	USD	75.00	(408.10)
06/24 Merchant Deposits VISA	5	0	USD	2,683.08	0.00	USD	2,683.08	0.00
Currency Total:	6	1	USD	2,758.08	408.10	USD	2,758.08	(408.10)
Daily Total	6	1				USD	2,758.08	(408.10)
06/25 Merchant Deposits MC	5	3	USD	1,657.54	524.06	USD	1,657.54	(524.06)
06/25 Merchant Deposits AX	1	0	USD	235.00	0.00	USD	235.00	0.00
06/25 Merchant Deposits VISA	5	0	USD	1,340.00	0.00	USD	1,340.00	0.00
Currency Total:	11	3	USD	3,232.54	524.06	USD	3,232.54	(524.06)
Daily Total	11	3				USD	3,232.54	(524.06)
06/26 Merchant Deposits MC	1	0	USD	410.00	0.00	USD	410.00	0.00
06/26 Merchant Deposits VISA	4	0	USD	844.63	0.00	USD	844.63	0.00
Currency Total:	5	0	USD	1,254.63	0.00	USD	1,254.63	0.00
Daily Total	5	0				USD	1,254.63	0.00
06/27 Merchant Deposits MC	2	0	USD	294.26	0.00	USD	294.26	0.00
06/27 Merchant Deposits VISA	4	0	USD	2,126.75	0.00	USD	2,126.75	0.00
Currency Total:	6	0	USD	2,421.01	0.00	USD	2,421.01	0.00
Daily Total	6	0				USD	2,421.01	0.00
06/28 Merchant Deposits MC	1	1	USD	150.00	150.00	USD	150.00	(150.00)
06/28 Merchant Deposits DIS	1	0	USD	197.20	0.00	USD	197.20	0.00

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
06/28 Merchant Deposits VISA	2	1	USD	730.00	63.13	USD	730.00	(63.13)
Currency Total:	4	2	USD	1,077.20	213.13	USD	1,077.20	(213.13)
Daily Total	4	2				USD	1,077.20	(213.13)
Period Total	99	11				USD	34,317.09	(3,284.93)

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



Merchant Statement
July 2025

Merchant Number: 3130034421190
Currency: US Dollars (USD)
Invoice: 3001-3130034421190-20250701

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

Companies:

1 - Auto Parts Shop LLC

Account: 041001039-*****4146	2,823.09
Total deposits to account: 041001039-*****4146 for date: 07/01/25	2,823.09
Account: 041001039-*****4146	(0.15)
Total deposits to account: 041001039-*****4146 for date: 07/02/25	(0.15)
Account: 041001039-*****4146	2,137.46
Total deposits to account: 041001039-*****4146 for date: 07/03/25	2,137.46
Account: 041001039-*****4146	675.84
Total deposits to account: 041001039-*****4146 for date: 07/04/25	675.84
Account: 041001039-*****4146	(0.15)
Total deposits to account: 041001039-*****4146 for date: 07/05/25	(0.15)
Account: 041001039-*****4146	3,338.62
Total deposits to account: 041001039-*****4146 for date: 07/09/25	3,338.62
Account: 041001039-*****4146	487.11
Total deposits to account: 041001039-*****4146 for date: 07/10/25	487.11
Account: 041001039-*****4146	4,286.07
Total deposits to account: 041001039-*****4146 for date: 07/11/25	4,286.07
Account: 041001039-*****4146	1,168.35
Total deposits to account: 041001039-*****4146 for date: 07/12/25	1,168.35
Account: 041001039-*****4146	(0.15)
Total deposits to account: 041001039-*****4146 for date: 07/13/25	(0.15)
Account: 041001039-*****4146	1,672.51
Total deposits to account: 041001039-*****4146 for date: 07/15/25	1,672.51
Account: 041001039-*****4146	5,268.19
Total deposits to account: 041001039-*****4146 for date: 07/16/25	5,268.19
Account: 041001039-*****4146	569.02
Total deposits to account: 041001039-*****4146 for date: 07/17/25	569.02
Account: 041001039-*****4146	1,025.09
Total deposits to account: 041001039-*****4146 for date: 07/18/25	1,025.09
Account: 041001039-*****4146	2,068.58
Total deposits to account: 041001039-*****4146 for date: 07/19/25	2,068.58
Account: 041001039-*****4146	(0.15)
Total deposits to account: 041001039-*****4146 for date: 07/20/25	(0.15)
Account: 041001039-*****4146	755.17
Total deposits to account: 041001039-*****4146 for date: 07/22/25	755.17
Account: 041001039-*****4146	509.20
Total deposits to account: 041001039-*****4146 for date: 07/23/25	509.20
Account: 041001039-*****4146	(1,948.51)
Total deposits to account: 041001039-*****4146 for date: 07/24/25	(1,948.51)

Account: 041001039-*****4146	2,710.85
Total deposits to account: 041001039-*****4146 for date: 07/25/25	2,710.85
Account: 041001039-*****4146	(0.80)
Total deposits to account: 041001039-*****4146 for date: 07/26/25	(0.80)
Account: 041001039-*****4146	(650.00)
Total deposits to account: 041001039-*****4146 for date: 07/27/25	(650.00)
Account: 041001039-*****4146	3,765.11
Total deposits to account: 041001039-*****4146 for date: 07/29/25	3,765.11
Account: 041001039-*****4146	810.38
Total deposits to account: 041001039-*****4146 for date: 07/30/25	810.38
Account: 041001039-*****4146	118.79
Total deposits to account: 041001039-*****4146 for date: 07/31/25	118.79
Total deposits to all your accounts for this period are:	31,589.52

Deposit Detail

Account: 041001039-*****4146

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
07/01	Merchant Deposit VISA	2	1,095.82	0	0.00	2	1,095.82	
07/01	Merchant Deposit MC	2	373.78	0	0.00	2	373.78	
07/01	Merchant Repre MC	1	1,394.25	0	0.00	1	1,394.25	
07/01	Billing	0	0.00	0	(40.76)	0	(40.76)	
	Daily Total:	5	2,863.85	0	(40.76)	5	2,823.09	2,823.09
07/02	Billing	0	0.00	0	(0.15)	0	(0.15)	
	Daily Total:	0	0.00	0	(0.15)	0	(0.15)	(0.15)
07/03	Merchant Deposit VISA	5	1,126.73	1	(500.00)	6	626.73	
07/03	Merchant Deposit MC	2	1,340.40	0	0.00	2	1,340.40	
07/03	Merchant Deposit AX	1	225.00	0	0.00	1	225.00	
07/03	Billing	0	0.00	0	(54.67)	0	(54.67)	
	Daily Total:	8	2,692.13	1	(554.67)	9	2,137.46	2,137.46
07/04	Merchant Deposit VISA	6	1,323.00	0	0.00	6	1,323.00	
07/04	Merchant Deposit MC	2	414.00	0	0.00	2	414.00	
07/04	Merchant Deposit AX	1	1,487.75	0	0.00	1	1,487.75	
07/04	Chg Bk MC	0	0.00	2	(2,400.00)	2	(2,400.00)	
07/04	Billing	0	0.00	0	(148.91)	0	(148.91)	
	Daily Total:	9	3,224.75	2	(2,548.91)	11	675.84	675.84
07/05	Billing	0	0.00	0	(0.15)	0	(0.15)	
	Daily Total:	0	0.00	0	(0.15)	0	(0.15)	(0.15)
07/09	Merchant Deposit VISA	8	1,815.53	0	0.00	8	1,815.53	
07/09	Merchant Deposit MC	5	1,410.05	0	0.00	5	1,410.05	
07/09	Merchant Repre VISA	1	199.28	0	0.00	1	199.28	
07/09	Billing	0	0.00	0	(86.24)	0	(86.24)	
	Daily Total:	14	3,424.86	0	(86.24)	14	3,338.62	3,338.62
07/10	Merchant Deposit VISA	2	716.45	0	0.00	2	716.45	
07/10	Merchant Deposit MC	1	268.75	1	(460.75)	2	(192.00)	
07/10	Billing	0	0.00	0	(37.34)	0	(37.34)	
	Daily Total:	3	985.20	1	(498.09)	4	487.11	487.11
07/11	Merchant Deposit VISA	4	1,398.12	0	0.00	4	1,398.12	
07/11	Merchant Deposit MC	2	364.25	0	0.00	2	364.25	
07/11	Merchant Deposit AX	1	183.00	0	0.00	1	183.00	
07/11	Merchant Repre MC	2	2,400.00	0	0.00	2	2,400.00	

Deposit Detail

Account: 041001039-*****4146

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
07/11	Billing	0	0.00	0	(59.30)	0	(59.30)	
	Daily Total:	9	4,345.37	0	(59.30)	9	4,286.07	4,286.07
07/12	Merchant Deposit VISA	4	724.35	0	0.00	4	724.35	
07/12	Merchant Deposit MC	1	193.50	0	0.00	1	193.50	
07/12	Merchant Deposit AX	1	283.80	0	0.00	1	283.80	
07/12	Billing	0	0.00	0	(33.30)	0	(33.30)	
	Daily Total:	6	1,201.65	0	(33.30)	6	1,168.35	1,168.35
07/13	Billing	0	0.00	0	(0.15)	0	(0.15)	
	Daily Total:	0	0.00	0	(0.15)	0	(0.15)	(0.15)
07/15	Merchant Deposit VISA	2	365.35	0	0.00	2	365.35	
07/15	Merchant Deposit MC	2	683.25	0	0.00	2	683.25	
07/15	Merchant Deposit Dis	1	683.40	0	0.00	1	683.40	
07/15	Billing	0	0.00	0	(59.49)	0	(59.49)	
	Daily Total:	5	1,732.00	0	(59.49)	5	1,672.51	1,672.51
07/16	Merchant Deposit VISA	7	3,214.18	1	(244.53)	8	2,969.65	
07/16	Merchant Deposit MC	2	2,619.73	1	(189.00)	3	2,430.73	
07/16	Billing	0	0.00	0	(132.19)	0	(132.19)	
	Daily Total:	9	5,833.91	2	(565.72)	11	5,268.19	5,268.19
07/17	Merchant Deposit VISA	1	230.00	1	(170.00)	2	60.00	
07/17	Merchant Deposit MC	1	536.25	0	0.00	1	536.25	
07/17	Billing	0	0.00	0	(27.23)	0	(27.23)	
	Daily Total:	2	766.25	1	(197.23)	3	569.02	569.02
07/18	Merchant Deposit VISA	5	1,169.69	1	(550.00)	6	619.69	
07/18	Merchant Deposit MC	1	165.00	0	0.00	1	165.00	
07/18	Merchant Repre VISA	1	278.00	0	0.00	1	278.00	
07/18	Billing	0	0.00	0	(37.60)	0	(37.60)	
	Daily Total:	7	1,612.69	1	(587.60)	8	1,025.09	1,025.09
07/19	Merchant Deposit VISA	2	1,160.00	0	0.00	2	1,160.00	
07/19	Merchant Deposit MC	2	556.00	0	0.00	2	556.00	
07/19	Merchant Deposit Dis	0	0.00	1	(94.00)	1	(94.00)	
07/19	Merchant Repre VISA	2	485.47	0	0.00	2	485.47	
07/19	Billing	0	0.00	0	(38.89)	0	(38.89)	
	Daily Total:	6	2,201.47	1	(132.89)	7	2,068.58	2,068.58
07/20	Billing	0	0.00	0	(0.15)	0	(0.15)	
	Daily Total:	0	0.00	0	(0.15)	0	(0.15)	(0.15)
07/22	Merchant Deposit VISA	4	683.67	0	0.00	4	683.67	
07/22	Merchant Deposit AX	2	379.00	0	0.00	2	379.00	
07/22	Chg Bk VISA	0	0.00	1	(250.96)	1	(250.96)	
07/22	Billing	0	0.00	0	(56.54)	0	(56.54)	
	Daily Total:	6	1,062.67	1	(307.50)	7	755.17	755.17
07/23	Merchant Deposit VISA	4	1,009.46	1	(300.00)	5	709.46	
07/23	Merchant Deposit MC	1	270.00	0	0.00	1	270.00	
07/23	Chg Bk VISA	0	0.00	1	(413.10)	1	(413.10)	
07/23	Billing	0	0.00	0	(57.16)	0	(57.16)	
	Daily Total:	5	1,279.46	2	(770.26)	7	509.20	509.20
07/24	Merchant Deposit VISA	1	120.00	1	(546.55)	2	(426.55)	

Deposit Detail

Account: 041001039-*****4146

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
07/24	Merchant Deposit MC	2	611.78	0	0.00	2	611.78	
07/24	Merchant Deposit Dis	0	0.00	1	(197.20)	1	(197.20)	
07/24	Merchant Deposit AX	0	0.00	1	(600.00)	1	(600.00)	
07/24	Chg Bk VISA	0	0.00	1	(1,293.75)	1	(1,293.75)	
07/24	Billing	0	0.00	0	(42.79)	0	(42.79)	
	Daily Total:	3	731.78	4	(2,680.29)	7	(1,948.51)	(1,948.51)
07/25	Merchant Deposit VISA	6	1,347.22	0	0.00	6	1,347.22	
07/25	Merchant Deposit MC	2	1,440.60	0	0.00	2	1,440.60	
07/25	Billing	0	0.00	0	(76.97)	0	(76.97)	
	Daily Total:	8	2,787.82	0	(76.97)	8	2,710.85	2,710.85
07/26	Billing	0	0.00	0	(0.80)	0	(0.80)	
	Daily Total:	0	0.00	0	(0.80)	0	(0.80)	(0.80)
07/27	Chg Bk VISA	0	0.00	1	(650.00)	1	(650.00)	
	Daily Total:	0	0.00	1	(650.00)	1	(650.00)	(650.00)
07/29	Merchant Deposit VISA	5	2,927.13	1	(194.00)	6	2,733.13	
07/29	Merchant Deposit MC	5	1,145.40	0	0.00	5	1,145.40	
07/29	Billing	0	0.00	0	(113.42)	0	(113.42)	
	Daily Total:	10	4,072.53	1	(307.42)	11	3,765.11	3,765.11
07/30	Merchant Deposit VISA	2	343.73	0	0.00	2	343.73	
07/30	Merchant Deposit MC	1	495.25	0	0.00	1	495.25	
07/30	Billing	0	0.00	0	(28.60)	0	(28.60)	
	Daily Total:	3	838.98	0	(28.60)	3	810.38	810.38
07/31	Merchant Deposit VISA	3	572.75	0	0.00	3	572.75	
07/31	Merchant Deposit MC	1	265.89	0	0.00	1	265.89	
07/31	Billing	0	0.00	0	(69.85)	0	(69.85)	
07/31	Billing	0	0.00	1	(650.00)	1	(650.00)	
07/31	Resv Funding SIR Deposits Hold	0	0.00	0	(793.79)	0	(793.79)	
07/31	Resv Release SIR Payment	0	675.00	0	0.00	0	675.00	
07/31	Resv Release SIR Deposits Held	0	118.79	0	0.00	0	118.79	
07/31	Ledger SIR Billing Credit	0	675.00	0	0.00	0	675.00	
07/31	Ledger SIR Payment	0	0.00	0	(675.00)	0	(675.00)	
	Daily Total:	4	2,307.43	1	(2,188.64)	5	118.79	118.79
	Account Total:	122	43,964.80	19	(12,375.28)	141	31,589.52	31,589.52
	Period Total:	122	43,964.80	19	(12,375.28)	141	31,589.52	31,589.52

Deposit Detail Summary

Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
Merchant Deposit VISA	73	21,343.18	7	(2,505.08)	80	18,838.10	18,838.10
Merchant Deposit MC	35	13,153.88	2	(649.75)	37	12,504.13	12,504.13
Merchant Deposit Dis	1	683.40	2	(291.20)	3	392.20	392.20
Merchant Deposit AX	6	2,558.55	1	(600.00)	7	1,958.55	1,958.55
Merchant Repre VISA	4	962.75	0	0.00	4	962.75	962.75
Merchant Repre MC	3	3,794.25	0	0.00	3	3,794.25	3,794.25

Deposit Detail Summary

Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
Chg Bk VISA	0	0.00	4	(2,607.81)	4	(2,607.81)	(2,607.81)
Chg Bk MC	0	0.00	2	(2,400.00)	2	(2,400.00)	(2,400.00)
Billing	0	0.00	0	(1,202.65)	0	(1,202.65)	(1,202.65)
Billing	0	0.00	1	(650.00)	1	(650.00)	(650.00)
Resv Funding SIR Deposits Hold	0	0.00	0	(793.79)	0	(793.79)	(793.79)
Resv Release SIR Payment	0	675.00	0	0.00	0	675.00	675.00
Resv Release SIR Deposits Held	0	118.79	0	0.00	0	118.79	118.79
Ledger SIR Billing Credit	0	675.00	0	0.00	0	675.00	675.00
Ledger SIR Payment	0	0.00	0	(675.00)	0	(675.00)	(675.00)
Period Total:	122	43,964.80	19	(12,375.28)	141	31,589.52	31,589.52

Reserve Balances

As Of Date	Umbrella Reserves	Credit Card	ACH Primary	Total
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Billing Detail (Interchange)

Category	Volume	# of Items	Fee
Discover Pass Through Interchange Plus	683.40	1	22.79
MasterCard Pass Through Interchange Plus	13,153.88	35	317.97
Visa Pass Through Interchange Plus	21,343.18	73	509.99
Total Interchange	35,180.46	109	850.75

Billing Detail (Charges)

Description	Count	Rate	Adjustments
AX Rate - B2B / Wholesale Tier 1 (NS)	5 @ 1,070.80	3.2400% + 0.1000	(35.20)
AX Rate - B2B / Wholesale Tier 2 (NS)	1 @ 1,487.75	3.4900% + 0.1000	(52.02)
Processor Fee - AX Acquirer Transaction Fee	6 @ 2,558.55	0.0200	(0.12)
Processor Fee - AX Assessments	6 @ 2,558.55	0.1650%	(4.25)
Processor Fee - Auth Request - AX	7 @ 3,158.55	0.1500	(1.05)
Processor Fee - Auth Request - DSC	3 @ 974.60	0.1500	(0.45)
Processor Fee - Auth Request - MC	60 @ 21,644.20	0.1500	(9.00)
Processor Fee - Auth Request - Visa	99 @ 26,548.60	0.1500	(14.85)
Processor Fee - Batch Header	18	0.1500	(2.70)
Processor Fee - Chargeback Fee - MC	2	25.0000	(50.00)
Processor Fee - Chargeback Fee - Visa	3	25.0000	(75.00)
Processor Fee - DSC Address Verification Fee	1 @ 683.40	0.0050	(0.01)
Processor Fee - DSC Assessments	1 @ 683.40	0.1400%	(0.96)
Processor Fee - DSC Digital Investment Fee	1 @ 683.40	0.0100%	(0.07)
Processor Fee - DSC Network Auth Fee	3 @ 974.60	0.0190	(0.06)
Processor Fee - MC - Mail Order/Telephone Order Fee	35 @ 13,153.88	0.0150%	(1.95)
Processor Fee - MC Acquirer Brand Volume Fee	3 @ 3,748.33	0.1500%	(5.63)
Processor Fee - MC Acquirer License Fee	35 @ 13,153.88	0.0100%	(1.32)
Processor Fee - MC Assessments	32 @ 9,405.55	0.1400%	(13.25)
Processor Fee - MC Digital Enablement Fee	46 @ 16,516.99	0.0200%	(3.30)

Billing Detail (Charges)

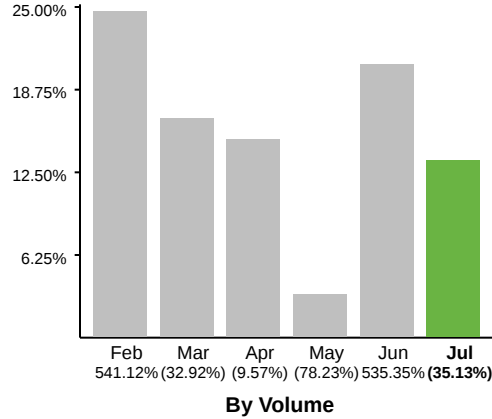
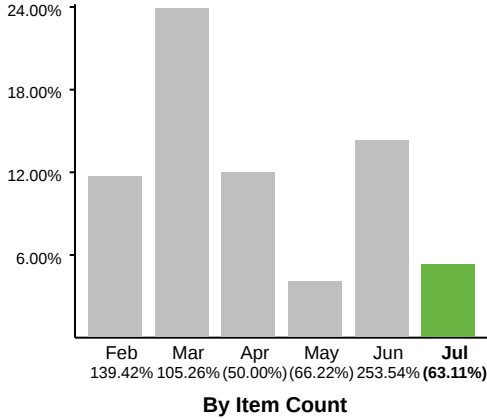
Description	Count	Rate	Adjustments
Processor Fee - MC Digital Enablement Fee (max per item)	1 @ 1,450.00	0.4000	(0.40)
Processor Fee - MC Digital Enablement Fee (min per item)	11 @ (144.29)	0.0200	(0.22)
Processor Fee - MC Kilobyte Access Fee (per kilobyte)	18	0.0044	(0.08)
Processor Fee - MC NABU Fee	60 @ 21,644.20	0.0195	(1.20)
Processor Fee - MasterCard Fixed Access Fee	35 @ 13,153.88	0.0215	(0.72)
Processor Fee - Monthly Tier I PCI+ Program, MONTHLY	1	15.0000	(15.00)
Processor Fee - Processor Auth Fee	169 @ 52,325.95	0.0300	(5.07)
Processor Fee - Statement ACH Return	1 @ 650.00	650.0000	(650.00)
Processor Fee - Statement ACH Return Processing Fee	1	25.0000	(25.00)
Processor Fee - Visa Assessments - Credit	25 @ 5,888.62	0.1400%	(8.32)
Processor Fee - Visa Assessments - Debit	48 @ 15,454.56	0.1300%	(20.17)
Processor Fee - Visa Commercial Solutions Fee	3 @ 695.15	0.0100%	(0.07)
Processor Fee - Visa Credit Voucher (Credit)	2 @ 1,096.55	0.0195	(0.04)
Processor Fee - Visa Credit Voucher (Debit/Prepaid)	5 @ 1,408.53	0.0155	(0.10)
Processor Fee - Visa Digital Commerce Services Fee	88 @ 25,588.56	0.0075%	(1.93)
Processor Fee - Visa Digital Commerce Services Fee (per item)	11 @ (39.96)	0.0075	(0.11)
Processor Fee - Visa File Transmission Fee	80 @ 23,848.26	0.0025	(0.26)
Processor Fee - Visa Fixed Access Fee	71 @ 20,993.18	0.0044	(0.33)
Processor Fee - Visa NAPF Fee - Credit	31 @ 7,532.87	0.0195	(0.62)
Processor Fee - Visa NAPF Fee - Debit	68 @ 19,015.73	0.0155	(1.07)
Total Charges			(1,001.90)

Interchange Detail

Visa	Program	Count	Volume	Rate	Fee
US	CNP (CPS) - DB (SMD)	12	5,329.77	0.15 + 2.94%	158.49
US	CNP (CPS) - PP (SMD)	3	250.42	0.20 + 3.04%	8.22
US	PRODUCT 1 - CNP (C) VS - NT	1	92.00	0.10 + 3.34%	3.17
US	PRODUCT 1 - CNP (D) VSP - NT	1	89.75	0.10 + 3.79%	3.50
US	SERVICES - CNP (A) VT - NT	6	1,143.30	0.10 + 2.94%	34.21
US	SERVICES - CNP (B) VTR - NT	2	281.00	0.10 + 3.09%	8.88
US	SERVICES - CNP (C) VS - NT	6	1,675.37	0.10 + 3.24%	54.89
US	SERVICES - CNP (D) VSP - NT	7	2,118.05	0.10 + 3.69%	78.86
US	US BUS TR2 PRD 1 - CNP	2	489.15	0.10 + 4.09%	20.20
US	US REG CPS QUAL	33	9,874.37	0.22 + 1.34%	139.57
Total Discount Visa		73	21,343.18		509.99
Discover	Program	Count	Volume	Rate	Fee
US	Key Entered - CC-TR2 - Rewards	1	683.40	0.10 + 3.32%	22.79
Total Discount Discover		1	683.40		22.79
MasterCard	Program	Count	Volume	Rate	Fee
US	Merit 1-CC (TR1 - Core)	MCC 2	469.00	0.10 + 3.24%	15.40
US	Merit 1-CC (TR2 - Enhanced Value)	MCC 1	320.00	0.10 + 3.39%	10.95
US	Merit 1-CC (TR3 - World)	MCC 5	2,224.98	0.10 + 3.49%	78.15
US	Merit 1-CC (TR5 - World Elite)	MCC 2	997.00	0.10 + 3.89%	38.98
US	Merit 1-DP (Debit)	DMC 11	2,953.09	0.15 + 2.94%	88.47
US	Reg POS Debit Fraud Adj-DP (Debit)	DMC 14	6,189.81	0.22 + 1.34%	86.02
Total Discount MasterCard		35	13,153.88		317.97
Total Discount All Card Types		109	35,180.46		850.75

Chargeback Summary

Monthly Chargeback Ratio



Ratio	By Count	By Volume
July Ratio	5.22%	13.27%
Jul MoM	(63.11%)	(35.13%)
Jul YoY	(50.92%)	(48.15%)

Chargeback Card Types



Card Type	Items	Amount
Visa	4	(2,607.81)
MasterCard	2	(2,400.00)

Top Chargeback Reasons

Reason Code	Items	Amount
No Cardholder Authorization	2	(2,400.00)
Not as Described or Defective Merchandise/Services	2	(664.06)
Other Fraud-Card Absent Environment	1	(1,293.75)
PRE-ARB	1	(650.00)

Chargeback Detail

Date	DBA	Tran Date	Inv/Folio/GUID	Card #	Reason	Amount
07/04/25	Auto Parts Shop LLC (1)	06/20	076MF15P488J58TQKEW	546143*****7486	No Cardholder Authorization	(1,400.00)
07/04/25	Auto Parts Shop LLC (1)	06/21	070MF334TL5LP8GPV99	546143*****7486	No Cardholder Authorization	(1,000.00)
Daily Total MasterCard					Items(s) 2	(2,400.00)
Daily Total DBA					Items(s) 2	(2,400.00)
Daily Total All DBA's and Types					Items(s) 2	(2,400.00)
07/22/25	Auto Parts Shop LLC (1)	06/23	08UMFBNMLB0E656JMH6	400344*****9054	Not as Described or Defective Merchandise/Services	(250.96)
Daily Total Visa					Items(s) 1	(250.96)
Daily Total DBA					Items(s) 1	(250.96)
Daily Total All DBA's and Types					Items(s) 1	(250.96)
07/23/25	Auto Parts Shop LLC (1)	06/09	08UME7N9MVDQV3MZGNY	448915*****9718	Not as Described or Defective Merchandise/Services	(413.10)
Daily Total Visa					Items(s) 1	(413.10)
Daily Total DBA					Items(s) 1	(413.10)
Daily Total All DBA's and Types					Items(s) 1	(413.10)

Chargeback Detail

Date	DBA	Tran Date	Inv/Folio/GUID	Card #	Reason	Amount
07/24/25	Auto Parts Shop LLC (1)	06/23	070MFBN5190MQ7MP690	473703*****9581	Other Fraud-Card Absent Environment	(1,293.75)
					Daily Total Visa	Items(s) 1
						(1,293.75)
					Daily Total DBA	Items(s) 1
						(1,293.75)
					Daily Total All DBA's and Types	Items(s) 1
						(1,293.75)
07/27/25	Auto Parts Shop LLC (1)	04/01	076M8LLXL1Y35WA4KWK	426684*****5531	PRE-ARB	(650.00)
					Daily Total Visa	Items(s) 1
						(650.00)
					Daily Total DBA	Items(s) 1
						(650.00)
					Daily Total All DBA's and Types	Items(s) 1
						(650.00)
					Monthly Total	Items(s) 6
						(5,007.81)

Representment Detail

Date	DBA	Tran Date	Inv/Folio/GUID	Card #	Amount
07/01/25	Auto Parts Shop LLC (1)	07/01/25	076MAEMAXYJDT4E31PY	521307*****6938	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
07/09/25	Auto Parts Shop LLC (1)	07/09/25	08UMDQW7PFZU20AUDVZ	442755*****9528	199.28
				Daily Total Visa	Items(s) 1
					199.28
				Daily Total DBA	Items(s) 1
					199.28
				Daily Total All DBA's and Types	Items(s) 1
					199.28
07/11/25	Auto Parts Shop LLC (1)	07/11/25	070MF334TL5LP8GPV99	546143*****7486	1,000.00
07/11/25	Auto Parts Shop LLC (1)	07/11/25	076MF15P488J58TQKEW	546143*****7486	1,400.00
				Daily Total MasterCard	Items(s) 2
					2,400.00
				Daily Total DBA	Items(s) 2
					2,400.00
				Daily Total All DBA's and Types	Items(s) 2
					2,400.00
07/18/25	Auto Parts Shop LLC (1)	07/18/25	07XMDQWEX3XHQWD1PWA	431503*****6949	278.00
				Daily Total Visa	Items(s) 1
					278.00
				Daily Total DBA	Items(s) 1
					278.00
				Daily Total All DBA's and Types	Items(s) 1
					278.00
07/19/25	Auto Parts Shop LLC (1)	07/19/25	08UMD65WFADD1ZRMGFW	400344*****7992	270.00
07/19/25	Auto Parts Shop LLC (1)	07/19/25	08UMefd4YV08J9MTZEZ	400344*****7992	215.47
				Daily Total Visa	Items(s) 2
					485.47
				Daily Total DBA	Items(s) 2
					485.47
				Daily Total All DBA's and Types	Items(s) 2
					485.47
				Monthly Total	Items(s) 7
					4,757.00

Reserve Detail

Date	Reason	Amount
07/31/2025	RESERVES FUNDING SIR	793.79
07/31/2025	RESERVES RELEASE SIR FUNDS WITHHELD	(118.79)
07/31/2025	RESERVES RELEASE SIR PAYMENT	(675.00)
		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
07/01 Merchant Deposits MC	2	0	USD	373.78	0.00	USD	373.78	0.00
07/01 Merchant Deposits VISA	2	0	USD	1,095.82	0.00	USD	1,095.82	0.00
Currency Total:	4	0	USD	1,469.60	0.00	USD	1,469.60	0.00
Daily Total	4	0				USD	1,469.60	0.00
07/03 Merchant Deposits MC	2	0	USD	1,340.40	0.00	USD	1,340.40	0.00
07/03 Merchant Deposits AX	1	0	USD	225.00	0.00	USD	225.00	0.00
07/03 Merchant Deposits VISA	5	1	USD	1,126.73	500.00	USD	1,126.73	(500.00)
Currency Total:	8	1	USD	2,692.13	500.00	USD	2,692.13	(500.00)
Daily Total	8	1				USD	2,692.13	(500.00)
07/04 Merchant Deposits MC	2	0	USD	414.00	0.00	USD	414.00	0.00
07/04 Merchant Deposits AX	1	0	USD	1,487.75	0.00	USD	1,487.75	0.00
07/04 Merchant Deposits VISA	6	0	USD	1,323.00	0.00	USD	1,323.00	0.00
Currency Total:	9	0	USD	3,224.75	0.00	USD	3,224.75	0.00
Daily Total	9	0				USD	3,224.75	0.00
07/09 Merchant Deposits MC	5	0	USD	1,410.05	0.00	USD	1,410.05	0.00
07/09 Merchant Deposits VISA	8	0	USD	1,815.53	0.00	USD	1,815.53	0.00
Currency Total:	13	0	USD	3,225.58	0.00	USD	3,225.58	0.00
Daily Total	13	0				USD	3,225.58	0.00
07/10 Merchant Deposits MC	1	1	USD	268.75	460.75	USD	268.75	(460.75)
07/10 Merchant Deposits VISA	2	0	USD	716.45	0.00	USD	716.45	0.00
Currency Total:	3	1	USD	985.20	460.75	USD	985.20	(460.75)
Daily Total	3	1				USD	985.20	(460.75)
07/11 Merchant Deposits MC	2	0	USD	364.25	0.00	USD	364.25	0.00
07/11 Merchant Deposits AX	1	0	USD	183.00	0.00	USD	183.00	0.00
07/11 Merchant Deposits VISA	4	0	USD	1,398.12	0.00	USD	1,398.12	0.00
Currency Total:	7	0	USD	1,945.37	0.00	USD	1,945.37	0.00
Daily Total	7	0				USD	1,945.37	0.00
07/12 Merchant Deposits MC	1	0	USD	193.50	0.00	USD	193.50	0.00
07/12 Merchant Deposits AX	1	0	USD	283.80	0.00	USD	283.80	0.00

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
07/12 Merchant Deposits VISA	4	0	USD	724.35	0.00	USD	724.35	0.00
Currency Total:	6	0	USD	1,201.65	0.00	USD	1,201.65	0.00
Daily Total	6	0				USD	1,201.65	0.00
07/15 Merchant Deposits MC	2	0	USD	683.25	0.00	USD	683.25	0.00
07/15 Merchant Deposits DIS	1	0	USD	683.40	0.00	USD	683.40	0.00
07/15 Merchant Deposits VISA	2	0	USD	365.35	0.00	USD	365.35	0.00
Currency Total:	5	0	USD	1,732.00	0.00	USD	1,732.00	0.00
Daily Total	5	0				USD	1,732.00	0.00
07/16 Merchant Deposits MC	2	1	USD	2,619.73	189.00	USD	2,619.73	(189.00)
07/16 Merchant Deposits VISA	7	1	USD	3,214.18	244.53	USD	3,214.18	(244.53)
Currency Total:	9	2	USD	5,833.91	433.53	USD	5,833.91	(433.53)
Daily Total	9	2				USD	5,833.91	(433.53)
07/17 Merchant Deposits MC	1	0	USD	536.25	0.00	USD	536.25	0.00
07/17 Merchant Deposits VISA	1	1	USD	230.00	170.00	USD	230.00	(170.00)
Currency Total:	2	1	USD	766.25	170.00	USD	766.25	(170.00)
Daily Total	2	1				USD	766.25	(170.00)
07/18 Merchant Deposits MC	1	0	USD	165.00	0.00	USD	165.00	0.00
07/18 Merchant Deposits VISA	5	1	USD	1,169.69	550.00	USD	1,169.69	(550.00)
Currency Total:	6	1	USD	1,334.69	550.00	USD	1,334.69	(550.00)
Daily Total	6	1				USD	1,334.69	(550.00)
07/19 Merchant Deposits MC	2	0	USD	556.00	0.00	USD	556.00	0.00
07/19 Merchant Deposits DIS	0	1	USD	0.00	94.00	USD	0.00	(94.00)
07/19 Merchant Deposits VISA	2	0	USD	1,160.00	0.00	USD	1,160.00	0.00
Currency Total:	4	1	USD	1,716.00	94.00	USD	1,716.00	(94.00)
Daily Total	4	1				USD	1,716.00	(94.00)
07/22 Merchant Deposits AX	2	0	USD	379.00	0.00	USD	379.00	0.00
07/22 Merchant Deposits VISA	4	0	USD	683.67	0.00	USD	683.67	0.00
Currency Total:	6	0	USD	1,062.67	0.00	USD	1,062.67	0.00
Daily Total	6	0				USD	1,062.67	0.00
07/23 Merchant Deposits MC	1	0	USD	270.00	0.00	USD	270.00	0.00
07/23 Merchant Deposits VISA	4	1	USD	1,009.46	300.00	USD	1,009.46	(300.00)
Currency Total:	5	1	USD	1,279.46	300.00	USD	1,279.46	(300.00)
Daily Total	5	1				USD	1,279.46	(300.00)
07/24 Merchant Deposits MC	2	0	USD	611.78	0.00	USD	611.78	0.00
07/24 Merchant Deposits DIS	0	1	USD	0.00	197.20	USD	0.00	(197.20)
07/24 Merchant Deposits AX	0	1	USD	0.00	600.00	USD	0.00	(600.00)

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
07/24 Merchant Deposits VISA	1	1	USD	120.00	546.55	USD	120.00	(546.55)
Currency Total:	3	3	USD	731.78	1,343.75	USD	731.78	(1,343.75)
Daily Total	3	3				USD	731.78	(1,343.75)
07/25 Merchant Deposits MC	2	0	USD	1,440.60	0.00	USD	1,440.60	0.00
07/25 Merchant Deposits VISA	6	0	USD	1,347.22	0.00	USD	1,347.22	0.00
Currency Total:	8	0	USD	2,787.82	0.00	USD	2,787.82	0.00
Daily Total	8	0				USD	2,787.82	0.00
07/29 Merchant Deposits MC	5	0	USD	1,145.40	0.00	USD	1,145.40	0.00
07/29 Merchant Deposits VISA	5	1	USD	2,927.13	194.00	USD	2,927.13	(194.00)
Currency Total:	10	1	USD	4,072.53	194.00	USD	4,072.53	(194.00)
Daily Total	10	1				USD	4,072.53	(194.00)
07/30 Merchant Deposits MC	1	0	USD	495.25	0.00	USD	495.25	0.00
07/30 Merchant Deposits VISA	2	0	USD	343.73	0.00	USD	343.73	0.00
Currency Total:	3	0	USD	838.98	0.00	USD	838.98	0.00
Daily Total	3	0				USD	838.98	0.00
07/31 Merchant Deposits MC	1	0	USD	265.89	0.00	USD	265.89	0.00
07/31 Merchant Deposits VISA	3	0	USD	572.75	0.00	USD	572.75	0.00
Currency Total:	4	0	USD	838.64	0.00	USD	838.64	0.00
Daily Total	4	0				USD	838.64	0.00
Period Total	115	12				USD	37,739.01	(4,046.03)

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