

WORLDPAY ISO INC.
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 FOR CUSTOMER SERVICE CALL 1-800-683-2289



MERCHANT STATEMENT

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520003998492

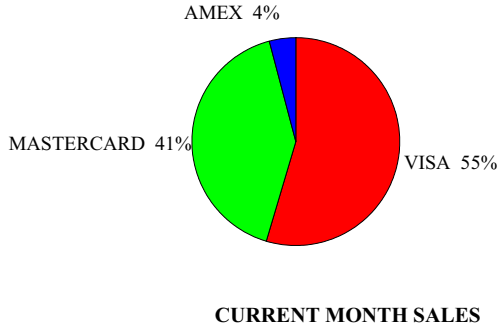
ATTENTION: LONG COVE RESORT AND MARI
 LONG COVE INVESTMENT GROUP LLC
 14629 RAINBARREL RD
 CHARLOTTE, NC 28278

PROCESSING MONTH: NOV 2024
MERCHANT NBR: 520003998492

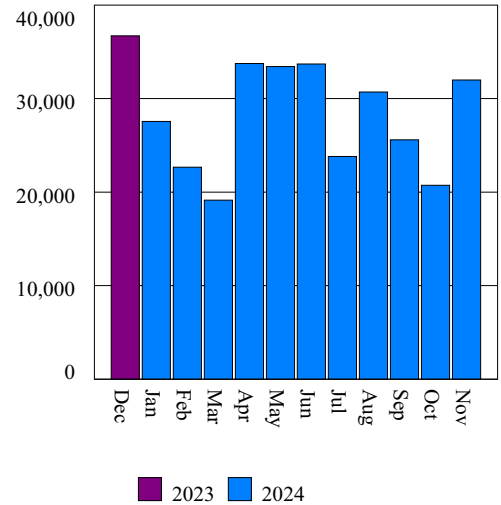
DBA NAME: LONG COVE RESORT AND MARINA

ACTIVITY SUMMARY

Card Type	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket
VISA	29	17,469.00	0	0.00	17,469.00	602.38
MASTERCARD	20	13,204.00	0	0.00	13,204.00	660.20
AMEX	4	1,322.00	0	0.00	1,322.00	330.50
Total	53	31,995.00	0	0.00	31,995.00	603.68



NET SALES VOLUME



DEPOSIT DETAIL

Process Date	Number of Trans	Net Sales	Adjustments	Chargebacks	Disc	3rd Party Funded	Net Deposits
01-Nov	0	0.00	0.00	0.00	-32.2700	0.00	-32.27
01-Nov	3	4,562.00	0.00	0.00	0.0000	0.00	4,562.00
02-Nov	0	0.00	0.00	0.00	-236.8000	0.00	-236.80
02-Nov	39	14,577.00	0.00	0.00	0.0000	0.00	14,577.00

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Process Date	Number of Trans	Net Sales	Adjustments	Chargebacks	Disc	3rd Party Funded	Net Deposits
07-Nov	0	0.00	0.00	0.00	-16.8000	0.00	-16.80
07-Nov	1	500.00	0.00	0.00	0.0000	0.00	500.00
08-Nov	0	0.00	0.00	0.00	-1.0700	0.00	-1.07
08-Nov	1	350.00	0.00	0.00	0.0000	0.00	350.00
10-Nov	0	0.00	0.00	0.00	-129.9500	0.00	-129.95
10-Nov	1	3,888.00	0.00	0.00	0.0000	0.00	3,888.00
12-Nov	0	0.00	0.00	0.00	-20.1400	0.00	-20.14
12-Nov	1	600.00	0.00	0.00	0.0000	0.00	600.00
16-Nov	0	0.00	0.00	0.00	-37.9700	0.00	-37.97
16-Nov	3	1,324.00	0.00	0.00	0.0000	0.00	1,324.00
17-Nov	0	0.00	0.00	0.00	-22.7200	0.00	-22.72
17-Nov	2	674.00	0.00	0.00	0.0000	0.00	674.00
27-Nov	0	0.00	0.00	0.00	-184.5700	0.00	-184.57
27-Nov	2	5,520.00	0.00	0.00	0.0000	0.00	5,520.00
Deposits Total	53	31,995.00	0.00	0.00	-682.2900	0.00	31,312.71

INTERCHANGE & CARD PROCESSING FEES

Description	Number of Sales	Amount of Sales	Interchange	Disc \$	Total
VISA	29	17,469.00	241.50	8.73	250.23
MASTERCARD	20	13,204.00	340.94	6.61	347.55
AMERICAN EXPRESS	4	1,322.00	38.74	0.66	39.40
Total Interchange And Card Processing Fees	53	31,995.00	621.18	16.00	637.18

CARD BRAND ASSESSMENTS

Amount	Description	Rate	Fees
17,469.00	VISA ASSESSMENTS	0.1400	24.45
13,204.00	MASTERCARD ASSESSMENTS	0.1400	18.48
1,322.00	AMEX ASSESSMENTS	0.1650	2.18
	Card Brand Assessments		45.11

OTHER DETAIL

Number	Amount	Description	Rate	Fees
29		MASTERCARD INQUIRIES	0.1000	2.90
43		VISA INQUIRIES	0.1000	4.30
4		AMEX INQUIRIES	0.1000	0.40
1		ACQUIRER NETWORK FEE	17.1200	17.12
21		ACQUIRER PROCESSOR FEE - DEBIT/PREPAID	0.0155	0.33
4		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.08
9		BATCH SETTLE FEE - 6995	0.3000	2.70
1		DEBIT/EBT - 6860	5.0000	5.00
	5,388.00	MC ADDITIONAL ASSESSMENT TRANS > \$1000	0.0001	0.54
5		MC ADVICE CODE INTEGRITY FEE	0.0300	0.15
9		MC DECLINE REASON CODE FEE	0.0200	0.18
	10,338.00	MC DIGITAL ENABLEMENT FEE	0.0002	2.07

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Number	Amount	Description	Rate	Fees
2		MC DIGITAL ENABLEMENT FEE MAX	0.4000	0.80
20		MC FILE TRANSMISSION FEE - 6957	0.0025	0.05
1		MC MONTHLY LOCATION FEE	1.2500	1.25
29		MC NABU FEE	0.0195	0.57
	9,756.00	MC PREAUTH FEE CNP	0.0001	1.22
1		PCI NON-COMPLIANCE FEE	74.9500	74.95
	1,322.00	PROCESSOR TRANSACTION RISK FEE,AX		23.53
	10,430.00	PROCESSOR TRANSACTION RISK FEE,MC		185.65
	7,540.00	PROCESSOR TRANSACTION RISK FEE,VS		134.21
8		VISA ACQUIRER PROCESSING FEE	0.0195	0.16
44		VISA BASE II TRAN FEE	0.0020	0.09
8		VISA CREDIT TRANSACTION INTEGRITY FEE	0.1000	0.80
21		VISA DEBIT TRANSACTION INTEGRITY FEE	0.1000	2.10
	324.00	VS COMMERCIAL SOLUTIONS FEE CREDIT	0.0001	0.03
	972.00	VS COMMERCIAL SOLUTIONS FEE DEBIT	0.0001	0.10
	17,469.00	VS DIGITAL COMMERCE SERVICE FEE	0.0001	1.31
1		MINIMUM BILL ADJUSTMENT	11.4000	11.40
Total Other Fees				473.99

TOTAL FEES

Interchange Fees	621.18
Card Processing Fees	16.00
Card Brand Assessments	45.11
Other Fees	473.99
Daily Discount Collected	-682.29
Total Fees	473.99

Review this statement closely. On a daily basis, you should balance each day's sales tickets against daily debit and credits to your bank account, and specifically verify all deposits, adjustments, chargeback's and fees. Per your merchant processing agreement, it is the merchant's responsibility to report any error or discrepancies in writing within 30 days following the reporting period. After this time, the statement information and fees are deemed to be accepted by the merchant. Requests for analysis beyond this time frame may result in additional research fees. It is especially important to confirm deposits against daily sales tickets after certain situations such as (I) equipment failures, (II) adding new or additional equipment, (III) adding new products to your terminal or other changes resulting in a download, (IV) power outages or (V) any changes to your bank account information.

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