



ELECTRONIC PAYMENTS INC, 1161 SCOTT AVE, CALVERTON NY 11933

YOUR CARD PROCESSING STATEMENT

KEVIN SANDERS
GREEN COMMERCIAL FUEL SOLUTION
114 PARKCREST DR
CARY NC 27519-6608

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THIS IS NOT A BILL

Statement Period	11/01/24 - 11/30/24
Merchant Number	5309612000559780
Customer Service	1-800-966-5520

Location:

DPF REMEDY
114 PARKCREST DR
CARY NC 27519-6608

SUMMARY

An overview of account activity for the statement period.

Page 3	Amounts Submitted	\$503.45
Page 3	Third Party Transactions	0.00
Page 3	Adjustments/Chargebacks	0.00
Page 3	Fees Charged	-\$16.19
Total Amount Funded to Your Bank		\$487.26

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

REMINDER: CONTACTLESS AND NFC TRANSACTIONS SHOULD ALWAYS HAVE AUTHORIZATION APPROVAL CODES AND SHOULD NEVER BE APPROVED AS "OFFLINE". A RECENT FRAUD ISSUE HAS COME TO LIGHT IMPACTING MERCHANTS WHOSE PROCESSING EQUIPMENT SUPPORTS OFFLINE APPROVALS OR STORE AND FORWARD FUNCTIONALITY. MORE SPECIFICALLY, A COMPROMISED DIGITAL WALLET LIKE APPLE PAY OR GOOGLE PAY WILL CONTAIN INVALID CREDIT CARD DETAILS. IT WILL INSTRUCT THE MERCHANT'S TERMINAL TO PROVIDE A LOCAL OR "OFFLINE" AUTHORIZATION APPROVAL CODE FOR A TRANSACTION. THIS INSTRUCTION ALLOWS THE PERPETRATORS TO CIRCUMVENT ESTABLISHED AUTHORIZATION MECHANISMS MAKING IT LOOK LIKE THE TRANSACTION WAS APPROVED. THE PERPETRATORS LEAVE WITH THEIR PURCHASES WITHOUT PAYING FOR THEM, AS THE TRANSACTION WAS NEVER SENT THROUGH TO THE NETWORK(S) FOR AN AUTHORIZATION APPROVAL CODE. WHEN THE TERMINAL EVENTUALLY TRANSMITS THE TRANSACTION FOR COMPLETION, IT IS GENERALLY DECLINED AS INVALID. BY THAT TIME, THE PERPETRATOR HAS SUCCESSFULLY LEFT WITH THE ACQUIRED GOODS LEAVING THE MERCHANT TO ABSORB THE LOSS. MERCHANTS SHOULD BE COGNIZANT OF CONTACTLESS TRANSACTIONS RECEIVING AN APPROVED -OFFLINE- MESSAGE. MERCHANTS SELLING GIFT CARDS OR OTHER MARKETABLE GOODS THAT CAN BE SOLD TO THIRD PARTIES ARE PARTICULARLY AT RISK. EFFECTIVE JANUARY 1, 2025 THE FOLLOWING FEES WILL BE IMPLEMENTED - MASTERCARD WILL INCREASE THE MASTERCARD EXCESSIVE AUTH ATTEMPTS FEE FOR THE U.S. REGION FROM \$0.30 TO \$0.50. THIS FEE IS ASSESSED ON EACH SUBSEQUENT DECLINED MASTERCARD TRANSACTION AFTER 10 PREVIOUSLY DECLINED ATTEMPTS ON THE SAME ACCOUNT NUMBER WITHIN A 24 HOUR PERIOD. VISA WILL INCREASE THE MISUSE OF AUTHORIZATION FEE FROM \$0.090 TO \$0.150 FOR EACH NON-COMPLIANT TRANSACTION FOR MERCHANTS THAT DO NOT CLEAR OR REVERSE TRANSACTIONS WITHIN THE REQUIRED TIMEFRAME. VISA WILL INCREASE THE BASE II SYSTEM FILE FEE FROM \$0.0018 TO \$0.0025. THIS FEE IS ASSESSED PER TRANSACTION AND APPLIES TO EACH BASE II CLEARING AND SETTLEMENT PROCESSING. THE VISA DIGITAL COMMERCE SERVICE FEES WILL BE BASED ON AUTHORIZED TRANSACTIONS RATHER THAN CLEARING AND SETTLEMENT. THIS CHANGE REFLECTS WHERE THESE SERVICES ARE PROVIDED. THERE WILL BE NO CHANGE TO THE RATES ASSESSED.

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$125.00	2	\$250.00	0	0.00	\$250.00
VISA	\$128.45	1	\$128.45	0	0.00	\$128.45
Visa Debit	\$125.00	1	\$125.00	0	0.00	\$125.00
Total		4	\$503.45	0	0.00	\$503.45
Total Sales Year To Date						\$17,982.04

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
11/13/24	70184203627	\$125.00	0.00	0.00	0.00	\$125.00
11/17/24	70184203436	\$125.00	0.00	0.00	0.00	\$125.00
11/21/24	70184203601	\$253.45	0.00	0.00	0.00	\$253.45
	Month End Charge	0.00	0.00	0.00	-\$16.19	-\$16.19
Total		\$503.45	0.00	0.00	-\$16.19	\$487.26

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AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	Visa Debit	VISA	Total Submitted
11/30/24	\$250.00	\$125.00	\$128.45	\$503.45
Sub-Total	\$250.00	\$125.00	\$128.45	\$503.45
Total				\$503.45

THIRD PARTY TRANSACTIONS

Date	Description	Amount
There are no Third Party Transactions for this statement period.		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
There are no Adjustments/Chargebacks for this statement period.		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
11/30/24	CF	DISC 1	250.00	0.00500	-\$1.25
11/30/24	CF	DUES & ASSESSMENTS		0.00000	-\$0.35
AUTHS & AVS					
11/30/24	CF	LOCATION FEE		0.00000	-\$1.25
11/30/24	CF	AVS ECIC-G	2.00	0.0500	-\$0.10
11/30/24	CF	INTERCHANGE		0.00000	-\$6.95
11/30/24	CF	PROCESS FEE	2.00	0.004700	-\$0.01
11/30/24	CF	BIN/ICA FEE	2.00	0.006600	-\$0.01
11/30/24	CF	NABU FEES	2.00	0.01950	-\$0.04
11/30/24	CF	LICENSE RATE	250.00	0.0000610	-\$0.02
11/30/24	CF	ECI CPU-G	2.00	0.1300	-\$0.26
11/30/24	CF	MC DIGITAL ENABLEMENT	250.00	0.00020	-\$0.05
VISA					
11/30/24	CF	DISC 1	128.45	0.00500	-\$0.64
AUTHS & AVS					
11/30/24	CF	DIGITAL COMMERCE SERVICE		0.00000	-\$0.02
11/30/24	CF	CR DUES AND ASSESS	128.45	0.00140	-\$0.18
11/30/24	CF	BIN/ICA FEE	1.00	0.006600	-\$0.01
11/30/24	CF	INTERCHANGE		0.00000	-\$2.90
11/30/24	CF	FIXED NETWORK CNP FEE		0.00000	-\$0.38
11/30/24	CF	ECI CPU-G	1.00	0.1300	-\$0.13
11/30/24	CF	AVS ECIC-G	1.00	0.0500	-\$0.05
11/30/24	CF	ACQR PROCESSOR FEES	1.00	0.01950	-\$0.02
VS OFLN DB					
11/30/24	CF	DISC 1	125.00	0.00500	-\$0.63
AUTHS & AVS					
11/30/24	CF	ECI CPU-G	1.00	0.1300	-\$0.13
11/30/24	CF	ACQR PROCESSOR FEES	1.00	0.01550	-\$0.02

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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/24	CF	AVS ECIC-G	1.00	0.0500	-\$0.05
11/30/24	CF	INTERCHANGE		0.00000	-\$0.28
11/30/24	CF	DB DUES AND ASSESS	125.00	0.00130	-\$0.16
11/30/24	CF	BIN/ICA FEE	1.00	0.006600	-\$0.01
Total Card Fees					-\$15.90
11/30/24	MISC	BATCH HEADER	3.00	0.1000	-\$0.30
Total Miscellaneous Fees					-\$0.30
Total (Misc Fees and Card Fees)					-\$16.20

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
EVPSBCORPDATAR1	\$125.00	1	0.0280	0.100	-\$3.60	
WCELITE MERIT1	\$125.00	1	0.0260	0.100	-\$3.35	
MASTERCARD TOTAL	\$250.00	2				-\$6.95
VISA						
SMLMCHVSP PD1	\$128.45	1	0.0218	0.100	-\$2.90	
VISA TOTAL	\$128.45	1				-\$2.90
VS OFLN DB						
REG CPS ECOMBSC	\$125.00	1	0.0005	0.220	-\$0.28	
VS OFLN DB TOTAL	\$125.00	1				-\$0.28
TOTAL	\$503.45	4				-\$10.13

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
NOV	Gross Reportable Sales - TIN XXXXX6013	\$503.45
2024 YTD Gross Reportable Sales		\$17,982.04

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Month End Charge - Balance of processing fees debited from your bank account that were not collected daily.

Less Discount Paid - Total daily discount calculated and charged on a daily basis throughout the statement month.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

