

## YOUR CARD PROCESSING STATEMENT

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

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**THIS IS NOT A BILL**

Statement Period	09/01/24 - 09/30/24
Merchant Number	5309 6120 0055978
Customer Service	1-800-966-5520 X4

Location:

DPF REMEDY  
 114 PARKCREST DR  
 CARY NC 27519-6608

### SUMMARY An overview of account activity for the statement period.

Page 5	<b>Amounts Submitted</b>	<b>\$250.00</b>
Page 5	<b>Third Party Transactions</b>	<b>0.00</b>
Page 5	<b>Adjustments/Chargebacks</b>	<b>0.00</b>
Page 5	<b>Fees Charged</b>	<b>-\$9.21</b>
<b>Total Amount Funded to Your Bank</b>		<b>\$240.79</b>

See page 2 for Key Definition of Terms

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

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

#### !ATTENTION!

ELECTRONIC PAYMENTS SUPPORTS SURCHARGING AND CASH DISCOUNT PROGRAMS. CONTACT US TODAY TO LEARN MORE ABOUT THESE PROGRAMS AND HOW YOU MAY BENEFIT FROM THEM, HOW THEY ARE IMPLEMENTED AND WHAT REQUIREMENTS THEY HAVE. PLEASE NOTE THAT CASH DISCOUNTS OFFERING AN ADJUSTMENT OF YOUR PRICE AND THEN A ONE-FOR-ONE DISCOUNT OF THAT AMOUNT IF PAYING WITH CASH OR DEBIT ARE NON-COMPLIANT AND SHOULD NOT BE IMPLEMENTED OR EMPLOYED AS A BUSINESS PRACTICE.

## 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.

**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.

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### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

ALWAYS ENSURE YOUR SURCHARGE AND CASH DISCOUNT PROGRAM COMPLIANCE. FOR SURCHARGING YOU MAY NOT SURCHARGE ON PREPAID, SIGNATURE OR PIN DEBIT CARDS AND THE SURCHARGE MUST BE IN LINE WITH YOUR COST OF ACCEPTANCE. YOU MUST WORK WITH EPI TO ENSURE YOU ARE REGISTERED AS A SURCHARGING MERCHANT AND SUCH REGISTRATION OCCURS 30 DAYS BEFORE SURCHARGING BEGINS. YOU ARE REQUIRED TO DISPLAY A CASH AND CREDIT PRICE WHEN OFFERING A DISCOUNT FOR CASH. "NON-CASH ADJUSTMENTS" LISTED ON YOUR RECEIPTS ARE NOT COMPLIANT WITH THE BRAND RULES. SHOULD YOU HAVE A QUESTION ABOUT YOUR ACCOUNT'S COMPLIANCE WITH BRAND RULES, YOU SHOULD CONTACT EPI MERCHANT SUPPORT TO DISCUSS AND LEARN MORE.

ALL MERCHANTS MUST PARTICIPATE IN A PCI-DSS COMPLIANCE PROGRAM. A WEBSITE HAS BEEN ESTABLISHED AT [WWW.PCICOMPLIANCE.INFO](http://WWW.PCICOMPLIANCE.INFO) THAT WILL ALLOW YOU TO TAKE A SAQ (SELF-ASSESSMENT QUESTIONNAIRE) TO DETERMINE THE STEPS YOU NEED TO BECOME FULLY COMPLIANT. PURSUANT TO THE AMENDMENT TERMS OF YOUR MERCHANT AGREEMENT ANY MERCHANT ACCOUNT APPROVED BY ELECTRONIC PAYMENTS IN AUGUST 2024 (MERCHANT ID NUMBER ASSIGNED BY ELECTRONIC PAYMENTS IN AUGUST 2024) MUST VALIDATE THEIR ACCOUNT'S PCI COMPLIANCE STATUS NO LATER THAN OCTOBER 31, 2024. PCICOMPLIANCE.INFO WILL RETAIN YOUR SAQ ANSWERS AND YOU WILL BE ABLE TO RETURN, AS PER YOUR MERCHANT AGREEMENT EACH YEAR TO RE-VALIDATE YOUR ANSWERS AT NO CHARGE. MERCHANTS WHO HAVE NOT VALIDATED THEIR COMPLIANCE PRIOR TO OCTOBER 31, 2024 WILL BE BILLED A NON-RECEIPT OF PCI VALIDATION CHARGE OF \$20.00 PER MONTH BEGINNING NOVEMBER 1, 2024. TO COMPLETE THE SAQ FREE OF CHARGE, CALL MERCHANT SUPPORT AT 1-800-966-5520 EXT 4, FROM 9:00 AM TO 6:00PM ET, MONDAY THROUGH FRIDAY.



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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	1	\$125.00	0	0.00	\$125.00
VISA	\$125.00	1	\$125.00	0	0.00	\$125.00
<b>Total</b>		<b>2</b>	<b>\$250.00</b>	<b>0</b>	<b>0.00</b>	<b>\$250.00</b>
<b>Total Sales Year To Date</b>						<b>\$15,844.59</b>

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
09/09/24	70184203612	\$250.00	0.00	0.00	0.00	\$250.00
	Month End Charge	0.00	0.00	0.00	-\$9.21	-\$9.21
<b>Total</b>		<b>\$250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$9.21</b>	<b>\$240.79</b>

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## AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	VISA	Total Submitted
09/30/24	\$125.00	\$125.00	\$250.00
<b>Sub Totals</b>	\$125.00	\$125.00	\$250.00
<b>Total</b>			<b>\$250.00</b>

## THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
<b>Total</b>		<b>0.00</b>

## ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
<b>Total</b>		<b>0.00</b>

## FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
09/30/24	CF	DISC 1	125.00	0.00500	-0.63
09/30/24	CF	DUES & ASSESSMENTS			-0.18
AUTHS & AVS					
09/30/24	CF	ECI CPU-G	1	0.1300	-0.13
09/30/24	CF	AVS ECIC-G	1	0.0500	-0.05
09/30/24	CF	INTERCHANGE			-3.60
09/30/24	CF	BIN/ICA FEE	1	0.006600	-0.01
09/30/24	CF	LICENSE RATE	125.00	0.0000610	-0.01
09/30/24	CF	NABU FEES	1	0.01950	-0.02
09/30/24	CF	MC DIGITAL ENABLEMENT	125.00	0.00020	-0.03
VISA					
09/30/24	CF	DISC 1	125.00	0.00500	-0.63
AUTHS & AVS					
09/30/24	CF	ECI CPU-G	1	0.1300	-0.13
09/30/24	CF	AVS ECIC-G	1	0.0500	-0.05
09/30/24	CF	INTERCHANGE			-3.41
09/30/24	CF	ACQR PROCESSOR FEES	1	0.01950	-0.02
09/30/24	CF	BIN/ICA FEE	1	0.006600	-0.01
09/30/24	CF	COMMERCIAL SOLUTIONS FEE			-0.01
09/30/24	CF	CR DUES AND ASSESS	125.00	0.00140	-0.18

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## FEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/24	CF	DIGITAL COMMERCE SERVICE			-0.01
		<b>Total Card Fees</b>			<b>-9.11</b>
09/30/24	MISC	BATCH HEADER	1	0.1000	-0.10
		<b>Total Miscellaneous Fees</b>			<b>-0.10</b>
<b>Total (Miscellaneous Fees and Card Fees)</b>					<b>-\$9.21</b>

### Fee Type Legend

MISC = Miscellaneous Fees  
 CF = Card Fees

## INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
<b>MASTERCARD</b>						
EVPSBCORPDATAR1	125.00	1	0.0280	0.10	-3.60	
<b>MASTERCARD TOTAL</b>	<b>125.00</b>	<b>1</b>				<b>-3.60</b>
<b>VISA</b>						
US BUS TR1 PRD1	125.00	1	0.0265	0.10	-3.41	
<b>VISA TOTAL</b>	<b>125.00</b>	<b>1</b>				<b>-3.41</b>
<b>Total</b>	<b>250.00</b>	<b>2</b>				<b>-7.01</b>

## 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
SEP	Gross Reportable Sales - TIN XXXXX6013	\$250.00
	<b>2024 YTD Gross Reportable Sales</b>	<b>\$15,844.59</b>