

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

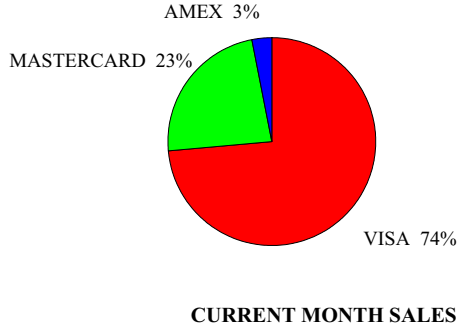
ATTENTION: LONG COVE RESORT AND MARI
 LONG COVE INVESTMENT GROUP LLC
 14629 RAINBARREL RD
 CHARLOTTE, NC 28278

PROCESSING MONTH: JAN 2025
MERCHANT NBR: 520003998492

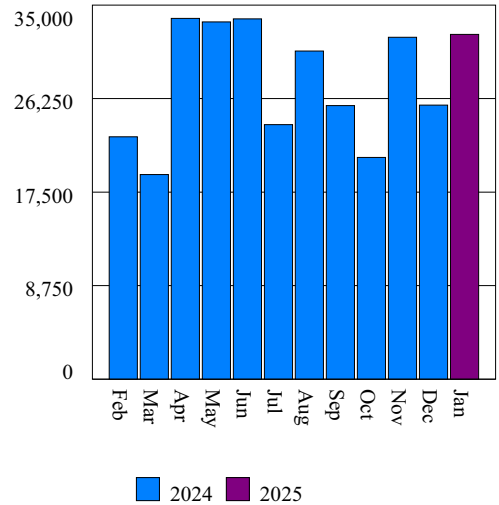
DBA NAME: LONG COVE RESORT AND MARINA

ACTIVITY SUMMARY

Card Type	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket
VISA	34	23,737.00	0	0.00	23,737.00	698.15
MASTERCARD	20	7,534.00	0	0.00	7,534.00	376.70
AMEX	3	998.00	0	0.00	998.00	332.67
Total	57	32,269.00	0	0.00	32,269.00	566.12



NET SALES VOLUME



DEPOSIT DETAIL

Process Date	Number of Trans	Net Sales	Adjustments	Chargebacks	Disc	3rd Party Funded	Net Deposits
01-Jan	0	0.00	0.00	0.00	-3.4500	0.00	-3.45
01-Jan	2	1,250.00	0.00	0.00	0.0000	0.00	1,250.00
02-Jan	0	0.00	0.00	0.00	-273.1000	0.00	-273.10
02-Jan	40	14,904.00	0.00	0.00	0.0000	0.00	14,904.00

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
04-Jan	0	0.00	0.00	0.00	-1.4200	0.00	-1.42
04-Jan	1	500.00	0.00	0.00	0.0000	0.00	500.00
07-Jan	0	0.00	0.00	0.00	-21.0700	0.00	-21.07
07-Jan	4	1,390.75	0.00	0.00	0.0000	0.00	1,390.75
09-Jan	0	0.00	0.00	0.00	-12.7700	0.00	-12.77
09-Jan	1	648.00	0.00	0.00	0.0000	0.00	648.00
10-Jan	0	0.00	0.00	0.00	-146.7600	0.00	-146.76
10-Jan	2	4,388.00	0.00	0.00	0.0000	0.00	4,388.00
14-Jan	0	0.00	0.00	0.00	-132.7200	0.00	-132.72
14-Jan	2	4,029.75	0.00	0.00	0.0000	0.00	4,029.75
15-Jan	0	0.00	0.00	0.00	-6.3500	0.00	-6.35
15-Jan	1	2,550.00	0.00	0.00	0.0000	0.00	2,550.00
16-Jan	0	0.00	0.00	0.00	-4.5400	0.00	-4.54
16-Jan	1	1,800.00	0.00	0.00	0.0000	0.00	1,800.00
21-Jan	0	0.00	0.00	0.00	-2.7600	0.00	-2.76
21-Jan	1	141.75	0.00	0.00	0.0000	0.00	141.75
22-Jan	0	0.00	0.00	0.00	-10.6500	0.00	-10.65
22-Jan	1	525.00	0.00	0.00	0.0000	0.00	525.00
28-Jan	0	0.00	0.00	0.00	-2.7600	0.00	-2.76
28-Jan	1	141.75	0.00	0.00	0.0000	0.00	141.75
Deposits Total	57	32,269.00	0.00	0.00	-618.3500	0.00	31,650.65

INTERCHANGE & CARD PROCESSING FEES

Description	Number of Sales	Amount of Sales	Interchange	Disc \$	Total
VISA	34	23,737.00	379.86	11.86	391.72
MASTERCARD	20	7,534.00	147.70	3.76	151.46
AMERICAN EXPRESS	3	998.00	29.24	0.50	29.74
Total Interchange And Card Processing Fees	57	32,269.00	556.80	16.12	572.92

CARD BRAND ASSESSMENTS

Amount	Description	Rate	Fees
23,737.00	VISA ASSESSMENTS	0.1400	33.23
7,534.00	MASTERCARD ASSESSMENTS	0.1400	10.55
998.00	AMEX ASSESSMENTS	0.1650	1.65
	Card Brand Assessments		45.43

OTHER DETAIL

Number	Amount	Description	Rate	Fees
24		MASTERCARD INQUIRIES	0.1000	2.40
52		VISA INQUIRIES	0.1000	5.20
7		AMEX INQUIRIES	0.1000	0.70
1		ACQUIRER NETWORK FEE	18.9700	18.97
25		ACQUIRER PROCESSOR FEE - DEBIT/PREPAID	0.0155	0.39
3		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.06

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Number	Amount	Description	Rate	Fees
12		BATCH SETTLE FEE - 6995	0.3000	3.60
1		DEBIT/EBT - 6860	5.0000	5.00
3		MC AUTH OPT POLICY SECURITY	0.0200	0.06
	8,323.75	MC DIGITAL ENABLEMENT FEE	0.0002	1.66
20		MC FILE TRANSMISSION FEE - 6957	0.0025	0.05
1		MC MONTHLY LOCATION FEE	1.2500	1.25
24		MC NABU FEE	0.0195	0.47
	3,768.00	MC PREAUTH FEE CNP	0.0001	0.47
1		PCI NON-COMPLIANCE FEE	74.9500	74.95
	998.00	PROCESSOR TRANSACTION RISK FEE,AX		25.75
	3,768.00	PROCESSOR TRANSACTION RISK FEE,MC		97.21
	11,296.00	PROCESSOR TRANSACTION RISK FEE,VS		291.44
9		VISA ACQUIRER PROCESSING FEE	0.0195	0.18
54		VISA BASE II TRAN FEE	0.0027	0.15
9		VISA CREDIT TRANSACTION INTEGRITY FEE	0.1000	0.90
25		VISA DEBIT TRANSACTION INTEGRITY FEE	0.1000	2.50
1		VISA DISPUTE ACCEPTANCE 26-30 DAYS	0.7500	0.75
	324.00	VS COMMERCIAL SOLUTIONS FEE CREDIT	0.0001	0.03
	972.00	VS COMMERCIAL SOLUTIONS FEE DEBIT	0.0001	0.10
	33,755.00	VS DIGITAL COMMERCE SERVICE FEE	0.0001	2.53
1		MINIMUM BILL ADJUSTMENT	10.5800	10.58
Total Other Fees				547.35

TOTAL FEES

Interchange Fees	556.80
Card Processing Fees	16.12
Card Brand Assessments	45.43
Other Fees	547.35
Daily Discount Collected	-618.35
Total Fees	547.35

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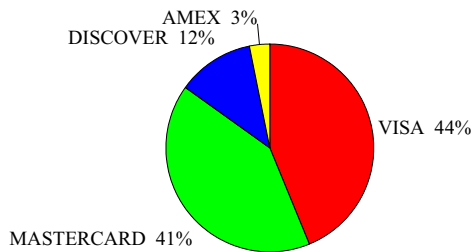
ATTENTION: LONG COVE RESORT AND MARI
LONG COVE INVESTMENT GROUP LLC
14629 RAINBARREL RD
CHARLOTTE, NC 28278

PROCESSING MONTH: AUG 2024
MERCHANT NBR: 520003998492

DBA NAME: LONG COVE RESORT AND MARINA

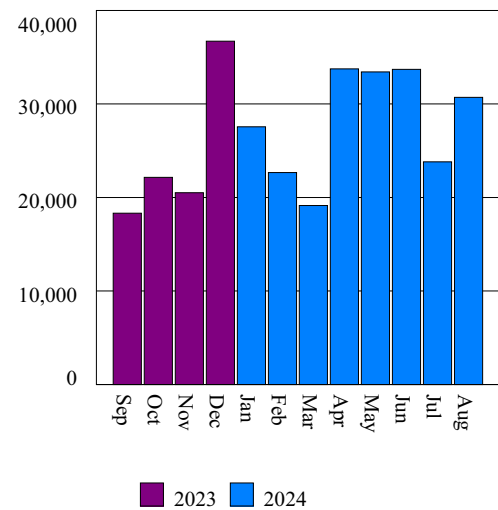
ACTIVITY SUMMARY

Card Type	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket
VISA	37	13,447.30	0	0.00	13,447.30	363.44
MASTERCARD	22	12,943.00	1	324.00	12,619.00	588.32
DISCOVER	1	3,672.00	0	0.00	3,672.00	3,672.00
AMEX	3	972.00	0	0.00	972.00	324.00
Total	63	31,034.30	1	324.00	30,710.30	492.61



CURRENT MONTH SALES

NET SALES VOLUME



DEPOSIT DETAIL

Process Date	Number of Trans	Net Sales	Adjustments	Chargebacks	Disc	3rd Party Funded	Net Deposits
02-Aug	0	0.00	0.00	0.00	-277.9700	0.00	-277.97
02-Aug	44	15,415.00	0.00	0.00	0.0000	0.00	15,415.00
03-Aug	0	0.00	0.00	0.00	-222.4900	0.00	-222.49

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Process Date	Number of Trans	Net Sales	Adjustments	Chargebacks	Disc	3rd Party Funded	Net Deposits
03-Aug	3	7,884.00	0.00	0.00	0.0000	0.00	7,884.00
04-Aug	0	0.00	0.00	0.00	-0.5200	0.00	-0.52
04-Aug	2	30.00	0.00	0.00	0.0000	0.00	30.00
07-Aug	0	0.00	0.00	0.00	-0.1600	0.00	-0.16
07-Aug	1	-324.00	0.00	0.00	0.0000	0.00	-324.00
07-Aug	1	324.00	-324.00	0.00	0.0000	0.00	0.00
08-Aug	0	0.00	0.00	0.00	-9.3500	0.00	-9.35
08-Aug	1	500.00	0.00	0.00	0.0000	0.00	500.00
10-Aug	0	0.00	0.00	0.00	-1.4900	0.00	-1.49
10-Aug	3	346.00	0.00	0.00	0.0000	0.00	346.00
13-Aug	0	0.00	0.00	0.00	-0.2700	0.00	-0.27
13-Aug	1	20.00	0.00	0.00	0.0000	0.00	20.00
18-Aug	0	0.00	0.00	0.00	-2.7600	0.00	-2.76
18-Aug	3	80.00	0.00	0.00	0.0000	0.00	80.00
20-Aug	0	0.00	0.00	0.00	-39.3500	0.00	-39.35
20-Aug	1	1,175.00	0.00	0.00	0.0000	0.00	1,175.00
22-Aug	0	0.00	0.00	0.00	-13.5700	0.00	-13.57
22-Aug	2	661.30	0.00	0.00	0.0000	0.00	661.30
23-Aug	0	0.00	0.00	0.00	-146.6500	0.00	-146.65
23-Aug	1	4,388.00	0.00	0.00	0.0000	0.00	4,388.00
25-Aug	0	0.00	0.00	0.00	-0.2500	0.00	-0.25
25-Aug	1	10.00	0.00	0.00	0.0000	0.00	10.00
27-Aug	0	0.00	0.00	0.00	-17.7400	0.00	-17.74
27-Aug	1	525.00	0.00	0.00	0.0000	0.00	525.00
Deposits Total	65	31,034.30	-324.00	0.00	-732.5700	0.00	29,977.73

ADJUSTMENT DETAIL

Date	Batch Amount	Reason	Deposit Correction	Amount
07-Aug	324.00	Batch Review	0000000000	324.00
Total Adjustments				324.00

INTERCHANGE & CARD PROCESSING FEES

Description	Number of Sales	Amount of Sales	Interchange	Disc \$	Total
VISA	37	13,447.30	251.05	6.73	257.78
MASTERCARD	23	12,619.00	309.10	6.63	315.73
DISCOVER	1	3,672.00	84.56	1.84	86.40
AMERICAN EXPRESS	3	972.00	28.49	0.49	28.98
Total Interchange And Card Processing Fees	64	30,710.30	673.20	15.69	688.89

CARD BRAND ASSESSMENTS

Amount	Description	Rate	Fees
13,447.30	VISA ASSESSMENTS	0.1400	18.82
12,943.00	MASTERCARD ASSESSMENTS	0.1400	18.12
3,672.00	DISCOVER ASSESSMENTS	0.1400	5.14

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Amount	Description	Rate	Fees
972.00	AMEX ASSESSMENTS	0.1650	1.60
	Card Brand Assessments		43.68

OTHER DETAIL

Number	Amount	Description	Rate	Fees
30		MASTERCARD INQUIRIES	0.1000	3.00
42		VISA INQUIRIES	0.1000	4.20
1		DISCOVER INQUIRIES	0.1000	0.10
3		AMEX INQUIRIES	0.1000	0.30
1		ACQUIRER NETWORK FEE	18.1500	18.15
28		ACQUIRER PROCESSOR FEE - DEBIT/PREPAID	0.0155	0.43
3		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.06
13		BATCH SETTLE FEE - 6995	0.3000	3.90
1		DEBIT/EBT - 6860	5.0000	5.00
1		DISCOVER ADDRESS VERIFICATION	0.0050	0.01
	3,672.00	DISCOVER DIGITAL INVESTMENT FEE	0.0001	0.37
1		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	0.02
	5,563.00	MC ADDITIONAL ASSESSMENT TRANS > \$1000	0.0001	0.56
4		MC DECLINE REASON CODE FEE	0.0200	0.08
	8,930.00	MC DIGITAL ENABLEMENT FEE	0.0002	1.79
2		MC DIGITAL ENABLEMENT FEE MAX	0.4000	0.80
2		MC DIGITAL ENABLEMENT FEE MIN	0.0200	0.04
22		MC FILE TRANSMISSION FEE - 6957	0.0025	0.06
1		MC MONTHLY LOCATION FEE	1.2500	1.25
30		MC NABU FEE	0.0195	0.59
	9,275.00	MC PREAUTH FEE CNP	0.0001	1.16
1		MC PREAUTH FEE CNP MIN	0.0100	0.01
1		PCI NON-COMPLIANCE FEE	74.9500	74.95
	972.00	PROCESSOR TRANSACTION RISK FEE,AX		17.30
	3,672.00	PROCESSOR TRANSACTION RISK FEE,DS		35.62
	9,011.00	PROCESSOR TRANSACTION RISK FEE,MC		163.02
	7,757.00	PROCESSOR TRANSACTION RISK FEE,VS		138.07
9		VISA ACQUIRER PROCESSING FEE	0.0195	0.18
42		VISA BASE II TRAN FEE	0.0020	0.08
9		VISA CREDIT TRANSACTION INTEGRITY FEE	0.1000	0.90
28		VISA DEBIT TRANSACTION INTEGRITY FEE	0.1000	2.80
	849.00	VS COMMERCIAL SOLUTIONS FEE CREDIT	0.0001	0.08
	972.00	VS COMMERCIAL SOLUTIONS FEE DEBIT	0.0001	0.10
	13,337.30	VS DIGITAL COMMERCE SERVICE FEE	0.0001	1.00
9		VS DIGITAL COMMERCE SERVICE FEE MIN	0.0075	0.07
1		VS ISSUER NEVER APPROVE DOM	0.1000	0.10
1		MINIMUM BILL ADJUSTMENT	11.7100	11.71
			Total Other Fees	487.86

TOTAL FEES

Interchange Fees	673.20
Card Processing Fees	15.69

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Card Brand Assessments	43.68
Other Fees	487.86
Daily Discount Collected	-732.57
Total Fees	<hr/> 487.86

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Effective January 2025: Mastercard has announced the following changes, which will be passed along to you and reflected on your invoices: MC EXCESSIVE AUTH INTEGRITY FEE will increase to \$0.50. If you have any questions, please call the number listed on your billing statement.

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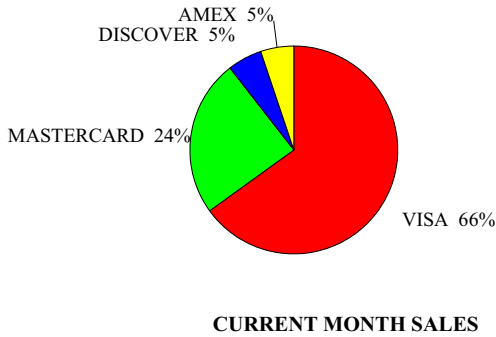
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 14629 RAINBARREL RD
 CHARLOTTE, NC 28278

PROCESSING MONTH: SEP 2024
MERCHANT NBR: 520003998492

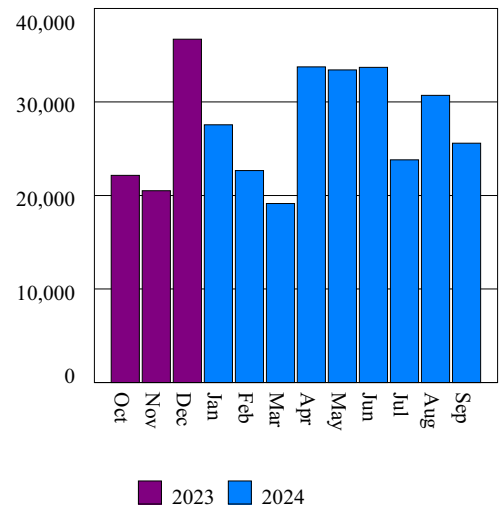
DBA NAME: LONG COVE RESORT AND MARINA

ACTIVITY SUMMARY

Card Type	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket
VISA	43	16,655.72	0	0.00	16,655.72	387.34
MASTERCARD	18	6,253.00	0	0.00	6,253.00	347.39
DISCOVER	4	1,375.00	0	0.00	1,375.00	343.75
AMEX	4	1,322.00	0	0.00	1,322.00	330.50
Total	69	25,605.72	0	0.00	25,605.72	371.10



NET SALES VOLUME



DEPOSIT DETAIL

Process Date	Number of Trans	Net Sales	Adjustments	Chargebacks	Disc	3rd Party Funded	Net Deposits
01-Sep	0	0.00	0.00	0.00	-0.4400	0.00	-0.44
01-Sep	1	10.00	0.00	0.00	0.0000	0.00	10.00
02-Sep	0	0.00	0.00	0.00	-253.6600	0.00	-253.66

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Process Date	Number of Trans	Net Sales	Adjustments	Chargebacks	Disc	3rd Party Funded	Net Deposits
02-Sep	39	14,139.00	0.00	0.00	0.0000	0.00	14,139.00
03-Sep	0	0.00	0.00	0.00	-16.5800	0.00	-16.58
03-Sep	15	1,986.00	0.00	0.00	0.0000	0.00	1,986.00
07-Sep	0	0.00	0.00	0.00	-168.7000	0.00	-168.70
07-Sep	4	5,142.72	0.00	0.00	0.0000	0.00	5,142.72
08-Sep	0	0.00	0.00	0.00	-0.3000	0.00	-0.30
08-Sep	1	30.00	0.00	0.00	0.0000	0.00	30.00
10-Sep	0	0.00	0.00	0.00	-11.3800	0.00	-11.38
10-Sep	2	1,250.00	0.00	0.00	0.0000	0.00	1,250.00
11-Sep	0	0.00	0.00	0.00	-2.6200	0.00	-2.62
11-Sep	1	1,000.00	0.00	0.00	0.0000	0.00	1,000.00
12-Sep	0	0.00	0.00	0.00	-11.5700	0.00	-11.57
12-Sep	2	1,000.00	0.00	0.00	0.0000	0.00	1,000.00
15-Sep	0	0.00	0.00	0.00	-0.3500	0.00	-0.35
15-Sep	1	50.00	0.00	0.00	0.0000	0.00	50.00
21-Sep	0	0.00	0.00	0.00	-11.0100	0.00	-11.01
21-Sep	1	350.00	0.00	0.00	0.0000	0.00	350.00
26-Sep	0	0.00	0.00	0.00	-10.2700	0.00	-10.27
26-Sep	1	324.00	0.00	0.00	0.0000	0.00	324.00
28-Sep	0	0.00	0.00	0.00	-1.0000	0.00	-1.00
28-Sep	1	324.00	0.00	0.00	0.0000	0.00	324.00
Deposits Total	69	25,605.72	0.00	0.00	-487.8800	0.00	25,117.84

INTERCHANGE & CARD PROCESSING FEES

Description	Number of Sales	Amount of Sales	Interchange	Disc \$	Total
VISA	43	16,655.72	255.74	8.34	264.08
MASTERCARD	18	6,253.00	112.26	3.13	115.39
DISCOVER	4	1,375.00	32.13	0.69	32.82
AMERICAN EXPRESS	4	1,322.00	38.74	0.67	39.41
Total Interchange And Card Processing Fees	69	25,605.72	438.87	12.83	451.70

CARD BRAND ASSESSMENTS

Amount	Description	Rate	Fees
16,655.72	VISA ASSESSMENTS	0.1400	23.31
6,253.00	MASTERCARD ASSESSMENTS	0.1400	8.76
1,375.00	DISCOVER ASSESSMENTS	0.1400	1.93
1,322.00	AMEX ASSESSMENTS	0.1650	2.18
	Card Brand Assessments		36.18

OTHER DETAIL

Number	Amount	Description	Rate	Fees
28		MASTERCARD INQUIRIES	0.1000	2.80
60		VISA INQUIRIES	0.1000	6.00
4		DISCOVER INQUIRIES	0.1000	0.40

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Number	Amount	Description	Rate	Fees
5		AMEX INQUIRIES	0.1000	0.50
1		ACQUIRER NETWORK FEE	19.5700	19.57
31		ACQUIRER PROCESSOR FEE - DEBIT/PREPAID	0.0155	0.48
4		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.08
12		BATCH SETTLE FEE - 6995	0.3000	3.60
1		DEBIT/EBT - 6860	5.0000	5.00
3		DISCOVER ADDRESS VERIFICATION	0.0050	0.02
4		DISCOVER DATA USAGE FEE	0.0025	0.01
	1,375.00	DISCOVER DIGITAL INVESTMENT FEE	0.0001	0.14
4		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	0.08
4		MC ADVICE CODE INTEGRITY FEE	0.0300	0.12
5		MC DECLINE REASON CODE FEE	0.0200	0.10
	7,812.00	MC DIGITAL ENABLEMENT FEE	0.0002	1.56
4		MC DIGITAL ENABLEMENT FEE MIN	0.0200	0.08
18		MC FILE TRANSMISSION FEE - 6957	0.0025	0.05
1		MC MONTHLY LOCATION FEE	1.2500	1.25
28		MC NABU FEE	0.0195	0.55
	2,918.00	MC PREAUTH FEE CNP	0.0001	0.36
1		PCI NON-COMPLIANCE FEE	74.9500	74.95
	1,322.00	PROCESSOR TRANSACTION RISK FEE,AX		23.53
	1,375.00	PROCESSOR TRANSACTION RISK FEE,DS		18.20
	2,918.00	PROCESSOR TRANSACTION RISK FEE,MC		51.94
	8,421.72	PROCESSOR TRANSACTION RISK FEE,VS		149.91
12		VISA ACQUIRER PROCESSING FEE	0.0195	0.23
61		VISA BASE II TRAN FEE	0.0020	0.12
12		VISA CREDIT TRANSACTION INTEGRITY FEE	0.1000	1.20
31		VISA DEBIT TRANSACTION INTEGRITY FEE	0.1000	3.10
	324.00	VS COMMERCIAL SOLUTIONS FEE CREDIT	0.0001	0.03
	1,472.00	VS COMMERCIAL SOLUTIONS FEE DEBIT	0.0001	0.15
	16,379.72	VS DIGITAL COMMERCE SERVICE FEE	0.0001	1.23
10		VS DIGITAL COMMERCE SERVICE FEE MIN	0.0075	0.08
1		MINIMUM BILL ADJUSTMENT	12.4700	12.47
Total Other Fees				379.89

TOTAL FEES

Interchange Fees	438.87
Card Processing Fees	12.83
Card Brand Assessments	36.18
Other Fees	379.89
Daily Discount Collected	-487.88
Total Fees	379.89

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

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

MERCHANT NBR: 520003998492
DBA: LONG COVE RESORT AND MARINA

MERCHANT STATEMENT
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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.

Effective January 2025: Mastercard has rebranded the following fees, which will be passed along to you and reflected on your invoices: the MC DECLINE REASON CODE FEE will now be reflected as MC AUTH OPT POLICY SECURITY, the rate will remain the same at \$0.02. If you have any questions, please call the number listed on your billing statement.

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

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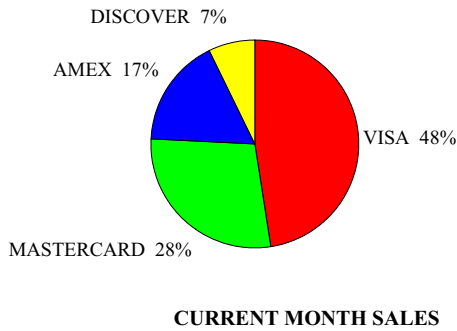
ATTENTION: LONG COVE RESORT AND MARI
 LONG COVE INVESTMENT GROUP LLC
 14629 RAINBARREL RD
 CHARLOTTE, NC 28278

PROCESSING MONTH: OCT 2024
MERCHANT NBR: 520003998492

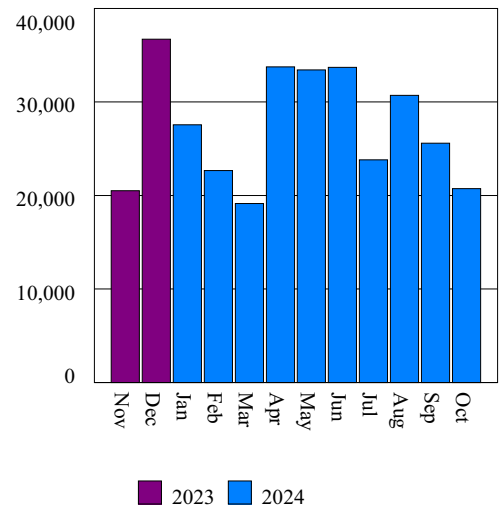
DBA NAME: LONG COVE RESORT AND MARINA

ACTIVITY SUMMARY

Card Type	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket
VISA	29	10,221.00	1	360.00	9,861.00	352.45
MASTERCARD	13	5,868.00	0	0.00	5,868.00	451.38
DISCOVER	1	1,500.00	0	0.00	1,500.00	1,500.00
AMEX	6	3,522.00	0	0.00	3,522.00	587.00
Total	49	21,111.00	1	360.00	20,751.00	430.84



NET SALES VOLUME



DEPOSIT DETAIL

Process Date	Number of Trans	Net Sales	Adjustments	Chargebacks	Disc	3rd Party Funded	Net Deposits
01-Oct	0	0.00	0.00	0.00	-21.9100	0.00	-21.91
01-Oct	1	700.00	0.00	0.00	0.0000	0.00	700.00
02-Oct	0	0.00	0.00	0.00	-299.7100	0.00	-299.71

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
02-Oct	40	16,103.00	0.00	0.00	0.0000	0.00	16,103.00
05-Oct	0	0.00	0.00	0.00	-1.0000	0.00	-1.00
05-Oct	1	324.00	0.00	0.00	0.0000	0.00	324.00
08-Oct	0	0.00	0.00	0.00	-9.3500	0.00	-9.35
08-Oct	1	500.00	0.00	0.00	0.0000	0.00	500.00
09-Oct	0	0.00	0.00	0.00	-1.0000	0.00	-1.00
09-Oct	1	324.00	0.00	0.00	0.0000	0.00	324.00
12-Oct	0	0.00	0.00	0.00	-10.1500	0.00	-10.15
12-Oct	1	500.00	0.00	0.00	0.0000	0.00	500.00
15-Oct	0	0.00	0.00	0.00	-59.6900	0.00	-59.69
15-Oct	3	2,160.00	0.00	0.00	0.0000	0.00	2,160.00
17-Oct	0	0.00	0.00	0.00	-0.1800	0.00	-0.18
17-Oct	1	-360.00	0.00	0.00	0.0000	0.00	-360.00
17-Oct	1	360.00	-360.00	0.00	0.0000	0.00	0.00
18-Oct	0	0.00	0.00	0.00	-10.1500	0.00	-10.15
18-Oct	1	500.00	0.00	0.00	0.0000	0.00	500.00
Deposits Total	51	21,111.00	-360.00	0.00	-413.1400	0.00	20,337.86

ADJUSTMENT DETAIL

Date	Batch Amount	Reason	Deposit Correction	Amount
17-Oct	360.00	Batch Review	0000000000	360.00
Total Adjustments				360.00

INTERCHANGE & CARD PROCESSING FEES

Description	Number of Sales	Amount of Sales	Interchange	Disc \$	Total
VISA	30	9,861.00	126.94	5.29	132.23
MASTERCARD	13	5,868.00	101.69	2.93	104.62
DISCOVER	1	1,500.00	34.60	0.75	35.35
AMERICAN EXPRESS	6	3,522.00	108.74	1.76	110.50
Total Interchange And Card Processing Fees	50	20,751.00	371.97	10.73	382.70

CARD BRAND ASSESSMENTS

Amount	Description	Rate	Fees
10,221.00	VISA ASSESSMENTS	0.1400	14.30
5,868.00	MASTERCARD ASSESSMENTS	0.1400	8.22
1,500.00	DISCOVER ASSESSMENTS	0.1400	2.10
3,522.00	AMEX ASSESSMENTS	0.1650	5.82
Card Brand Assessments			30.44

OTHER DETAIL

Number	Amount	Description	Rate	Fees
25		MASTERCARD INQUIRIES	0.1000	2.50
58		VISA INQUIRIES	0.1000	5.80

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

Number	Amount	Description	Rate	Fees
1		DISCOVER INQUIRIES	0.1000	0.10
5		AMEX INQUIRIES	0.1000	0.50
1		ACQUIRER NETWORK FEE	17.2600	17.26
21		ACQUIRER PROCESSOR FEE - DEBIT/PREPAID	0.0155	0.33
6		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.12
9		BATCH SETTLE FEE - 6995	0.3000	2.70
1		DEBIT/EBT - 6860	5.0000	5.00
1		DISCOVER ADDRESS VERIFICATION	0.0050	0.01
	1,500.00	DISCOVER DIGITAL INVESTMENT FEE	0.0001	0.15
1		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	0.02
7		MC ADVICE CODE INTEGRITY FEE	0.0300	0.21
10		MC DECLINE REASON CODE FEE	0.0200	0.20
	9,808.00	MC DIGITAL ENABLEMENT FEE	0.0002	1.96
13		MC FILE TRANSMISSION FEE - 6957	0.0025	0.03
1		MC MONTHLY LOCATION FEE	1.2500	1.25
25		MC NABU FEE	0.0195	0.49
	3,268.00	MC PREAUTH FEE CNP	0.0001	0.41
1		PCI NON-COMPLIANCE FEE	74.9500	74.95
	3,522.00	PROCESSOR TRANSACTION RISK FEE,AX		62.69
	1,500.00	PROCESSOR TRANSACTION RISK FEE,DS		14.55
	2,594.00	PROCESSOR TRANSACTION RISK FEE,MC		46.17
	3,680.00	PROCESSOR TRANSACTION RISK FEE,VS		65.50
8		VISA ACQUIRER PROCESSING FEE	0.0195	0.16
1		VISA APF SIG CREDIT RETURNS	0.0195	0.02
58		VISA BASE II TRAN FEE	0.0020	0.12
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
	10,221.00	VS DIGITAL COMMERCE SERVICE FEE	0.0001	0.77
8		VS ISSUER NEVER APPROVE DOM	0.1000	0.80
1		MINIMUM BILL ADJUSTMENT	15.3700	15.37
Total Other Fees				323.17

TOTAL FEES

Interchange Fees	371.97
Card Processing Fees	10.73
Card Brand Assessments	30.44
Other Fees	323.17
Daily Discount Collected	-413.14
Total Fees	323.17

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

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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.

Effective January 2025: Visa has announced the following changes, which will be passed along to you and reflected on your invoices: VISA BASE II FEE will increase to \$0.0027. If you have any questions, please call the number listed on your billing statement.

Effective January 2025: Visa has announced the following changes, which will be passed along to you and reflected on your invoices: VS AUTH MISUSE FEE will increase to \$0.15. If you have any questions, please call the number listed on your billing statement.

Effective January 2025: Visa has announced the following changes, which will be passed along to you and reflected on your invoices: VS DIGITAL COMMERCE SERVICE FEE and VS DIGITAL COMMERCE SERVICE FEE MIN will no longer be billed based on settled transaction volume, it will now be billed based upon authorization volume. If you have any questions, please call the number listed on your billing statement.

Effective January 1, 2025, your discount rate for transactions that qualify as non-qualified transactions will be increased by, or added at, 0.0080 (0.80%). Where applicable, your mid-qualified transactions will be increased by, or added at, 0.0040 (0.40%). Your qualified discount rate and other fees will not be affected by this change.

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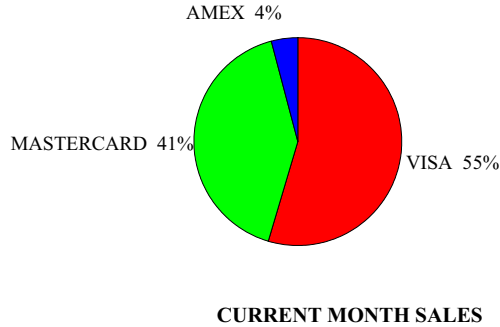
ATTENTION: LONG COVE RESORT AND MARI
LONG COVE INVESTMENT GROUP LLC
14629 RAINBARREL RD
CHARLOTTE, NC 28278

PROCESSING MONTH: NOV 2024
MERCHANT NBR: 520003998492

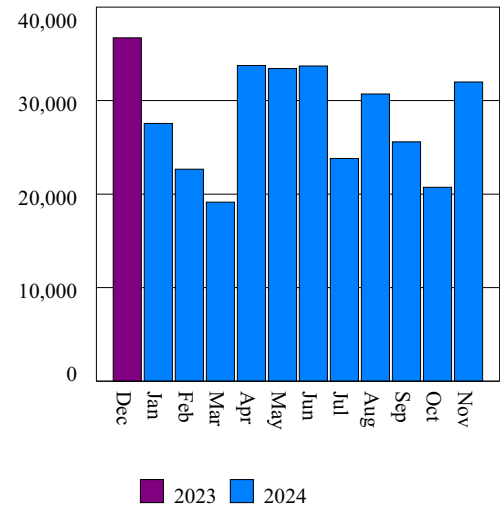
DBA NAME: LONG COVE RESORT AND MARINA

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

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

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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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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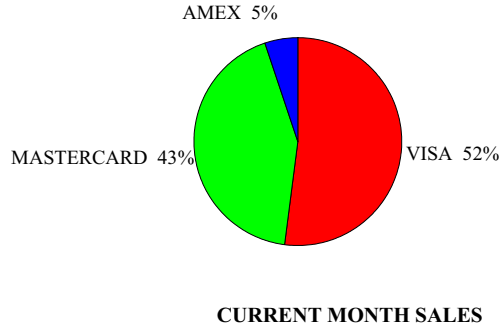
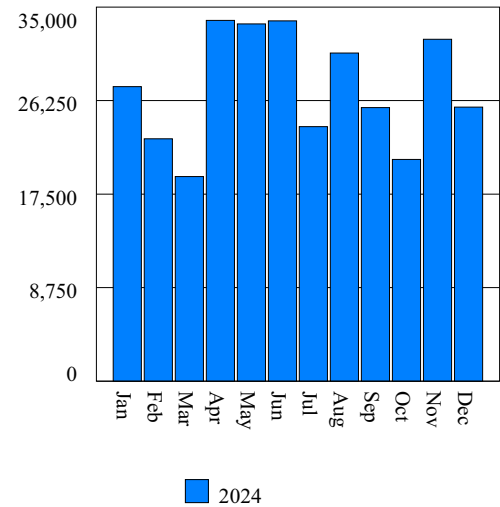
520003998492

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

PROCESSING MONTH: DEC 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	30	13,348.00	0	0.00	13,348.00	444.93
MASTERCARD	18	10,980.00	0	0.00	10,980.00	610.00
AMEX	4	1,322.00	0	0.00	1,322.00	330.50
Total	52	25,650.00	0	0.00	25,650.00	493.27

**NET SALES VOLUME****DEPOSIT DETAIL**

Process Date	Number of Trans	Net Sales	Adjustments	Chargebacks	Disc	3rd Party Funded	Net Deposits
02-Dec	0	0.00	0.00	0.00	-246.8300	0.00	-246.83
02-Dec	39	14,577.00	0.00	0.00	0.0000	0.00	14,577.00
03-Dec	0	0.00	0.00	0.00	-10.2700	0.00	-10.27
03-Dec	1	324.00	0.00	0.00	0.0000	0.00	324.00

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
04-Dec	0	0.00	0.00	0.00	-0.9900	0.00	-0.99
04-Dec	1	324.00	0.00	0.00	0.0000	0.00	324.00
05-Dec	0	0.00	0.00	0.00	-16.8000	0.00	-16.80
05-Dec	1	500.00	0.00	0.00	0.0000	0.00	500.00
06-Dec	0	0.00	0.00	0.00	-22.7200	0.00	-22.72
06-Dec	2	674.00	0.00	0.00	0.0000	0.00	674.00
07-Dec	0	0.00	0.00	0.00	-14.2900	0.00	-14.29
07-Dec	2	2,469.00	0.00	0.00	0.0000	0.00	2,469.00
08-Dec	0	0.00	0.00	0.00	-0.5800	0.00	-0.58
08-Dec	1	14.00	0.00	0.00	0.0000	0.00	14.00
13-Dec	0	0.00	0.00	0.00	-16.6300	0.00	-16.63
13-Dec	2	824.00	0.00	0.00	0.0000	0.00	824.00
14-Dec	0	0.00	0.00	0.00	-4.9400	0.00	-4.94
14-Dec	1	1,969.00	0.00	0.00	0.0000	0.00	1,969.00
17-Dec	0	0.00	0.00	0.00	-120.3400	0.00	-120.34
17-Dec	1	3,600.00	0.00	0.00	0.0000	0.00	3,600.00
24-Dec	0	0.00	0.00	0.00	-1.1300	0.00	-1.13
24-Dec	1	375.00	0.00	0.00	0.0000	0.00	375.00
Deposits Total	52	25,650.00	0.00	0.00	-455.5200	0.00	25,194.48

INTERCHANGE & CARD PROCESSING FEES

Description	Number of Sales	Amount of Sales	Interchange	Disc \$	Total
VISA	30	13,348.00	226.34	6.68	233.02
MASTERCARD	18	10,980.00	141.38	5.48	146.86
AMERICAN EXPRESS	4	1,322.00	38.74	0.66	39.40
Total Interchange And Card Processing Fees	52	25,650.00	406.46	12.82	419.28

CARD BRAND ASSESSMENTS

Amount	Description	Rate	Fees
13,348.00	VISA ASSESSMENTS	0.1400	18.69
10,980.00	MASTERCARD ASSESSMENTS	0.1400	15.37
1,322.00	AMEX ASSESSMENTS	0.1650	2.18
	Card Brand Assessments		36.24

OTHER DETAIL

Number	Amount	Description	Rate	Fees
21		MASTERCARD INQUIRIES	0.1000	2.10
45		VISA INQUIRIES	0.1000	4.50
4		AMEX INQUIRIES	0.1000	0.40
1		ACQUIRER NETWORK FEE	19.7800	19.78
22		ACQUIRER PROCESSOR FEE - DEBIT/PREPAID	0.0155	0.34
4		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.08
11		BATCH SETTLE FEE - 6995	0.3000	3.30
1		DEBIT/EBT - 6860	5.0000	5.00

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Number	Amount	Description	Rate	Fees
1		INCOMING CHARGEBACKS - 6960	25.0000	25.00
2		MC DECLINE REASON CODE FEE	0.0200	0.04
	8,190.00	MC DIGITAL ENABLEMENT FEE	0.0002	1.64
2		MC DIGITAL ENABLEMENT FEE MAX	0.4000	0.80
18		MC FILE TRANSMISSION FEE - 6957	0.0025	0.05
1		MC MONTHLY LOCATION FEE	1.2500	1.25
21		MC NABU FEE	0.0195	0.41
	3,768.00	MC PREAUTH FEE CNP	0.0001	0.47
1		PCI NON-COMPLIANCE FEE	74.9500	74.95
	1,322.00	PROCESSOR TRANSACTION RISK FEE,AX		23.53
	3,768.00	PROCESSOR TRANSACTION RISK FEE,MC		67.07
	6,958.00	PROCESSOR TRANSACTION RISK FEE,VS		123.85
8		VISA ACQUIRER PROCESSING FEE	0.0195	0.16
45		VISA BASE II TRAN FEE	0.0020	0.09
8		VISA CREDIT TRANSACTION INTEGRITY FEE	0.1000	0.80
22		VISA DEBIT TRANSACTION INTEGRITY FEE	0.1000	2.20
	324.00	VS COMMERCIAL SOLUTIONS FEE CREDIT	0.0001	0.03
	1,296.00	VS COMMERCIAL SOLUTIONS FEE DEBIT	0.0001	0.13
	13,334.00	VS DIGITAL COMMERCE SERVICE FEE	0.0001	1.00
1		VS DIGITAL COMMERCE SERVICE FEE MIN	0.0075	0.01
1		MINIMUM BILL ADJUSTMENT	15.1800	15.18
Total Other Fees				374.16

TOTAL FEES

Interchange Fees	406.46
Card Processing Fees	12.82
Card Brand Assessments	36.24
Other Fees	374.16
Daily Discount Collected	-455.52
Total Fees	374.16

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.

Effective Immediately: Visa has rescinded the introduction of the VS RAMP ACCEPT SERV FEE that was to be introduced in April 2025.

Effective March 2025: Mastercard has introduced the following new fees, which will be passed along to you and reflected on your invoices: MC US WHOLESALE TRAVEL DOM CR TRXN at a rate of \$0.0195, MC US WHOLESALE TRAVEL DOM CREDIT at a rate of 0.14%, and MC US WHOLESALE TRAVEL INTL CR TRXN at a rate of \$0.0295. If you have any questions, please call the number listed on your billing statement.

Effective April 2025: Visa will restructure several dispute fees, causing fee descriptors to be updated, rates to be modified, and new fees to be introduced. With the restructure, the VISA DISPUTE RESPONSE WITHIN 20 DAY will now be reflected as VISA DISPUTE RESPONSE WITHIN 10 DAY, the rate will remain the same at \$1.05; the VISA DISPUTE ACCEPTNC WITHIN 20 DAY will now be reflected as VISA DISPUTE ACCEPTNC WITHIN 10 DAY, the rate will remain at \$0.00.

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The following fees are new with this restructure from Visa: VISA DISPUTE RESPONSE 11-15 DAYS at a rate of \$1.50, VISA DISPUTE RESPONSE 16-20 DAYS at a rate of \$2.00, VISA DISPUTE ACCEPTANCE 11-15 DAYS at a rate of \$0.50, VISA DISPUTE ACCEPTANCE 16-20 DAYS at a rate of \$1.00, and VISA DISPUTE EXPIRED - PRE ARB at a rate of \$15.00.

The following fees will be modified with this restructure: VISA DISPUTE RESPONSE 21-25 DAYS will be increased from \$1.75 to \$3.00; VISA DISPUTE RESPONSE 26-30 DAYS will be increased from \$2.15 to \$4.00; VISA DISPUTE ACCEPTANCE 21-25 DAYS will be increased from \$0.50 to \$2.00, VISA DISPUTE ACCEPTANCE 26-30 DAYS will be increased from \$0.75 to \$3.00; VISA DISPUTE EXPIRED from \$1.00 to \$7.00; and VISA CASE FILE RULING will be increased from \$500.00 to \$600.00. If you have any questions, please call the number listed on your billing statement.

Effective April 2025: Visa has introduced the following new fees, which will be passed along to you and reflected on your invoices: VS EXT AUTH SERVICE FEE at a rate of 0.08% and VS EXT AUTH SERVICE FEE LATE CLEAR at a rate of 0.08%. If you have any questions, please call the number listed on your billing statement.

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