



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

Page 1 of 5

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

YOUR CARD PROCESSING STATEMENT

Merchant Number 5309612000559780
 Customer Service 1-800-966-5520

Page 2 of 5
 Statement Period 11/01/24 - 11/30/24

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 |

YOUR CARD PROCESSING STATEMENT

MerchantNumber 5309612000559780
 CustomerService 1-800-966-5520

Page 3 of 5
 StatementPeriod 11/01/24 - 11/30/24

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 |

YOUR CARD PROCESSING STATEMENT

MerchantNumber 5309612000559780
 CustomerService 1-800-966-5520

Page 4 of 5
 StatementPeriod 11/01/24 - 11/30/24

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 = MiscellaneousFees
 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 ReportableSales - 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.



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Page 1 of 5

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| | |
|-----------------|---------------------|
| StatementPeriod | 10/01/24 - 10/31/24 |
| MerchantNumber | 5309612000559780 |
| CustomerService | 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 | \$1,634.00 |
| Page 3 | Third Party Transactions | 0.00 |
| Page 3 | Adjustments/Chargebacks | 0.00 |
| Page 3 | Fees Charged | -\$62.01 |
| Total Amount Funded to Your Bank | | \$1,571.99 |

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

YOUR CARD PROCESSING STATEMENT

Merchant Number 5309612000559780
 Customer Service 1-800-966-5520

Page 2 of 5
 Statement Period 10/01/24 - 10/31/24

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. 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 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 SEPTEMBER 2024 (MERCHANT ID NUMBER ASSIGNED BY ELECTRONIC PAYMENTS IN SEPTEMBER 2024) MUST VALIDATE THEIR ACCOUNT'S PCI COMPLIANCE STATUS NO LATER THAN NOVEMBER 30, 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 NOVEMBER 30, 2024 WILL BE BILLED A NON-RECEIPT OF PCI VALIDATION CHARGE OF \$20.00 PER MONTH BEGINNING DECEMBER 1, 2024. TO COMPLETE THE SAQ FREE OF CHARGE, CALL MERCHANT SUPPORT AT 1-800-966-5520 EXT 4, FROM 9:00 AM TO 6:00 PM ET, MONDAY THROUGH FRIDAY.

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 | \$461.33 | 3 | \$1,384.00 | 0 | 0.00 | \$1,384.00 |
| Visa Debit | \$125.00 | 1 | \$125.00 | 0 | 0.00 | \$125.00 |
| Total | | 5 | \$1,634.00 | 0 | 0.00 | \$1,634.00 |
| Total Sales Year To Date | | | | | | \$17,478.59 |

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 |
|----------------|------------------|-------------------|--------------------------|--------------------------|-----------------|-------------------|
| 10/01/24 | 70184203748 | \$125.00 | 0.00 | 0.00 | 0.00 | \$125.00 |
| 10/11/24 | 70184203616 | \$125.00 | 0.00 | 0.00 | 0.00 | \$125.00 |
| 10/20/24 | 70184203501 | \$125.00 | 0.00 | 0.00 | 0.00 | \$125.00 |
| 10/27/24 | 70184203459 | \$1,259.00 | 0.00 | 0.00 | 0.00 | \$1,259.00 |
| | Month End Charge | 0.00 | 0.00 | 0.00 | -\$62.01 | -\$62.01 |
| Total | | \$1,634.00 | 0.00 | 0.00 | -\$62.01 | \$1,571.99 |

YOUR CARD PROCESSING STATEMENT

Merchant Number 5309612000559780
 Customer Service 1-800-966-5520

Page 3 of 5
 Statement Period 10/01/24 - 10/31/24

AMOUNTS SUBMITTED

| Date Submitted | MASTERCARD | Visa Debit | VISA | Total Submitted |
|------------------|-----------------|-----------------|-------------------|-------------------|
| 10/31/24 | \$125.00 | \$125.00 | \$1,384.00 | \$1,634.00 |
| Sub-Total | \$125.00 | \$125.00 | \$1,384.00 | \$1,634.00 |
| Total | | | | \$1,634.00 |

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 | | | |
| 10/31/24 | CF | DISC 1 | 125.00 | 0.00500 | -\$0.63 |
| 10/31/24 | CF | DUES & ASSESSMENTS | | 0.00000 | -\$0.18 |
| | | AUTHS & AVS | | | |
| 10/31/24 | CF | MC DIGITAL ENABLEMENT | 125.00 | 0.00020 | -\$0.03 |
| 10/31/24 | CF | ECI CPU-G | 1.00 | 0.1300 | -\$0.13 |
| 10/31/24 | CF | AVS ECIC-G | 1.00 | 0.0500 | -\$0.05 |
| 10/31/24 | CF | INTERCHANGE | | 0.00000 | -\$3.35 |
| 10/31/24 | CF | NABU FEES | 1.00 | 0.01950 | -\$0.02 |
| 10/31/24 | CF | LICENSE RATE | 125.00 | 0.0000610 | -\$0.01 |
| 10/31/24 | CF | BIN/ICA FEE | 1.00 | 0.006600 | -\$0.01 |
| | | VISA | | | |
| 10/31/24 | CF | DISC 1 | 1384.00 | 0.00500 | -\$6.92 |
| | | AUTHS & AVS | | | |
| 10/31/24 | CF | CR DUES AND ASSESS | 1384.00 | 0.00140 | -\$1.94 |
| 10/31/24 | CF | FILE TRANSMISSION FEE | | 0.00000 | -\$0.01 |
| 10/31/24 | CF | AVS ECIC-G | 3.00 | 0.0500 | -\$0.15 |
| 10/31/24 | CF | COMMERCIAL SOLUTIONS FEE | | 0.00000 | -\$0.11 |
| 10/31/24 | CF | ECI CPU-G | 3.00 | 0.1300 | -\$0.39 |
| 10/31/24 | CF | ACQR PROCESSOR FEES | 3.00 | 0.01950 | -\$0.06 |
| 10/31/24 | CF | FIXED NETWORK CNP FEE | | 0.00000 | -\$7.00 |
| 10/31/24 | CF | PROCESS FEE | 3.00 | 0.004700 | -\$0.01 |
| 10/31/24 | CF | BIN/ICA FEE | 3.00 | 0.006600 | -\$0.02 |
| 10/31/24 | CF | INTERCHANGE | | 0.00000 | -\$39.21 |
| 10/31/24 | CF | DIGITAL COMMERCE SERVICE | | 0.00000 | -\$0.11 |
| | | VS OFLN DB | | | |
| 10/31/24 | CF | DISC 1 | 125.00 | 0.00500 | -\$0.63 |
| | | AUTHS & AVS | | | |
| 10/31/24 | CF | BIN/ICA FEE | 1.00 | 0.006600 | -\$0.01 |

YOUR CARD PROCESSING STATEMENT

MerchantNumber 5309612000559780
 CustomerService 1-800-966-5520

Page 4 of 5
 StatementPeriod 10/01/24 - 10/31/24

FEES CHARGED

| Date | Type | Description | Volume | Rate | Total |
|----------------------------------------|------|---------------------------------|--------|---------|-----------------|
| 10/31/24 | CF | ACQR PROCESSOR FEES | 1.00 | 0.01550 | -\$0.02 |
| 10/31/24 | CF | INTERCHANGE | | 0.00000 | -\$0.28 |
| 10/31/24 | CF | DB DUES AND ASSESS | 125.00 | 0.00130 | -\$0.16 |
| 10/31/24 | CF | ECI CPU-G | 1.00 | 0.1300 | -\$0.13 |
| 10/31/24 | CF | AVS ECIC-G | 1.00 | 0.0500 | -\$0.05 |
| | | Total Card Fees | | | -\$61.62 |
| 10/31/24 | MISC | BATCH HEADER | 4.00 | 0.1000 | -\$0.40 |
| | | Total Miscellaneous Fees | | | -\$0.40 |
| Total (Misc Fees and Card Fees) | | | | | -\$62.02 |

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 | | | | | | |
| WCELITE MERIT1 | \$125.00 | 1 | 0.0260 | 0.100 | -\$3.35 | |
| MASTERCARD TOTAL | \$125.00 | 1 | | | | -\$3.35 |
| VISA | | | | | | |
| VS SMLMCH P1SIG | \$125.00 | 1 | 0.0173 | 0.100 | -\$2.26 | |
| SMLMCHVSP PD1 | \$125.00 | 1 | 0.0218 | 0.100 | -\$2.82 | |
| US BUS TR5 PRD1 | \$1,134.00 | 1 | 0.0300 | 0.100 | -\$34.12 | |
| VISA TOTAL | \$1,384.00 | 3 | | | | -\$39.20 |
| 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 | \$1,634.00 | 5 | | | | -\$42.83 |

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 |
|-------|----------------------------------------|--------------------|
| OCT | Gross Reportable Sales - TIN XXXXX6013 | \$1,634.00 |
| | 2024 YTD Gross Reportable Sales | \$17,478.59 |

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.

YOUR CARD PROCESSING STATEMENT

055891/000001/1569307/STMT/55891/0000/368938 000 01 000000
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 | Amounts Submitted | \$250.00 |
| Page 5 | Third Party Transactions | 0.00 |
| Page 5 | Adjustments/Chargebacks | 0.00 |
| Page 5 | Fees Charged | -\$9.21 |
| Total Amount Funded to Your Bank | | \$240.79 |

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.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5309 6120 0055978
Customer Service 1-800-966-5520 X4

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Statement Period 09/01/24 - 09/30/24

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 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.



YOUR CARD PROCESSING STATEMENT

Merchant Number 5309 6120 0055978
 Customer Service 1-800-966-5520 X4

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 Statement Period 09/01/24 - 09/30/24

| 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 |
| Total | | 2 | \$250.00 | 0 | 0.00 | \$250.00 |
| Total Sales Year To Date | | | | | | \$15,844.59 |

| 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 |
| Total | | \$250.00 | 0.00 | 0.00 | -\$9.21 | \$240.79 |

YOUR CARD PROCESSING STATEMENT

Merchant Number 5309 6120 0055978
 Customer Service 1-800-966-5520 X4

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 Statement Period 09/01/24 - 09/30/24

AMOUNTS SUBMITTED

| Date Submitted | MASTERCARD | VISA | Total Submitted |
|-------------------|------------|----------|-----------------|
| 09/30/24 | \$125.00 | \$125.00 | \$250.00 |
| Sub Totals | \$125.00 | \$125.00 | \$250.00 |
| Total | | | \$250.00 |

THIRD PARTY TRANSACTIONS

| Date | Description | Amount |
|-------------------------------------------------------|-------------|-------------|
| No Third Party Transactions for this Statement Period | | |
| Total | | 0.00 |

ADJUSTMENTS/CHARGEBACKS

| Date | Description | Amount |
|------------------------------------------------------|-------------|-------------|
| No Adjustments/Chargebacks for this Statement Period | | |
| Total | | 0.00 |

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 |

YOUR CARD PROCESSING STATEMENT

Merchant Number 5309 6120 0055978
 Customer Service 1-800-966-5520 X4

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 Statement Period 09/01/24 - 09/30/24

FEES CHARGED

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

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 |
|-------------------------|---------------|------------------------|--------------------------|------------------------|-----------|-----------------------------------|
| MASTERCARD | | | | | | |
| EVPSBCORPDATAR1 | 125.00 | 1 | 0.0280 | 0.10 | -3.60 | |
| MASTERCARD TOTAL | 125.00 | 1 | | | | -3.60 |
| VISA | | | | | | |
| US BUS TR1 PRD1 | 125.00 | 1 | 0.0265 | 0.10 | -3.41 | |
| VISA TOTAL | 125.00 | 1 | | | | -3.41 |
| Total | 250.00 | 2 | | | | -7.01 |

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 |
| | 2024 YTD Gross Reportable Sales | \$15,844.59 |