



Merchant Financial Activity Statement

Settlements grouped by: **Settlement**

Statement level of detail: **Detailed**

Location Searched: **1212580674**

Time Period: **December 1, 2020 - December 31, 2020**

Generated: **February 1, 2021 at 11:26:52 AM**

The settlements below consist of submissions (batches), adjustments and chargebacks for the location and time period listed above.

Summary for Settlement Period

	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount
Regular Submissions ¹	\$44,959.15	293	\$44,959.15	\$0.00	\$1,438.68	\$0.00	\$43,520.47
Regular Submissions ¹	(\$89.50)	1	\$0.00	\$89.50	\$0.01	\$0.00	(\$89.51)
Non-Swiped Adjustment	--	--	--	--	\$132.43	\$0.00	(\$132.43)
Totals	\$44,869.65	294	\$44,959.15	\$89.50	\$1,571.12	\$0.00	\$43,298.53

¹ Discount amount calculated on Total Transactions (Discount or any other fees or assessments not refunded for Credits). If your pricing includes a fixed transaction fee as part of the Discount, those amounts appear under the Fees & Incentives column.

Addendum Summary for Settlement Period

	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives
Non-Swiped Adjustment	287	\$44,143.15	\$0.00	\$132.43	\$0.00
Totals	\$0.00	287	\$44,143.15	\$0.00	\$0.00

Details for Settlement Period

Payee Location:	1212580674	N/A	Settlement Number:	336B5675	Settlement Date:	12/02/2020				
Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1212580674	N/A	11/30	11/30	\$4,466.00	32	\$4,466.00	\$0.00	\$155.77	\$0.00	\$4,310.23
Totals	--			\$4,466.00	32	\$4,466.00	\$0.00	\$155.77	\$0.00	\$4,310.23
Payee Location:	1212580674	N/A	Settlement Number:	337B6858	Settlement Date:	12/03/2020				
Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1212580674	N/A	12/01	12/01	\$1,042.00	11	\$1,042.00	\$0.00	\$36.47	\$0.00	\$1,005.53
Totals	--			\$1,042.00	11	\$1,042.00	\$0.00	\$36.47	\$0.00	\$1,005.53
Payee Location:	1212580674	N/A	Settlement Number:	338B7187	Settlement Date:	12/04/2020				
Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1212580674	N/A	12/02	12/02	\$2,408.00	16	\$2,408.00	\$0.00	\$84.28	\$0.00	\$2,323.72

Totals	--			\$2,408.00	16	\$2,408.00	\$0.00	\$84.28	\$0.00	\$2,323.72
Payee Location:		1212580674	N/A	Settlement Number:	339D6895	Settlement Date:	12/05/2020			
Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1212580674	N/A	12/03	12/03	\$2,008.50	8	\$2,008.50	\$0.00	\$70.30	\$0.00	\$1,938.20
Totals	--			\$2,008.50	8	\$2,008.50	\$0.00	\$70.30	\$0.00	\$1,938.20
Payee Location:		1212580674	N/A	Settlement Number:	340B5870	Settlement Date:	12/07/2020			
Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1212580674	N/A	12/04	12/04	\$2,120.32	16	\$2,120.32	\$0.00	\$73.47	\$0.00	\$2,046.85
Totals	--			\$2,120.32	16	\$2,120.32	\$0.00	\$73.47	\$0.00	\$2,046.85
Payee Location:		1212580674	N/A	Settlement Number:	343B5373	Settlement Date:	12/09/2020			
Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1212580674	N/A	12/07	12/07	\$1,243.50	8	\$1,243.50	\$0.00	\$43.52	\$0.00	\$1,199.98
Totals	--			\$1,243.50	8	\$1,243.50	\$0.00	\$43.52	\$0.00	\$1,199.98
Payee Location:		1212580674	N/A	Settlement Number:	344B6389	Settlement Date:	12/10/2020			
Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1212580674	N/A	12/08	12/08	\$1,612.50	10	\$1,612.50	\$0.00	\$56.44	\$0.00	\$1,556.06
Totals	--			\$1,612.50	10	\$1,612.50	\$0.00	\$56.44	\$0.00	\$1,556.06
Payee Location:		1212580674	N/A	Settlement Number:	345B6229	Settlement Date:	12/11/2020			
Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1212580674	N/A	12/09	12/09	\$4,957.41	25	\$4,957.41	\$0.00	\$173.24	\$0.00	\$4,784.17
Totals	--			\$4,957.41	25	\$4,957.41	\$0.00	\$173.24	\$0.00	\$4,784.17
Payee Location:		1212580674	N/A	Settlement Number:	346B6387	Settlement Date:	12/12/2020			
Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1212580674	N/A	12/10	12/10	\$1,634.50	18	\$1,724.00	\$89.50	\$60.33	\$0.00	\$1,574.17
Totals	--			\$1,634.50	18	\$1,724.00	\$89.50	\$60.33	\$0.00	\$1,574.17
Payee Location:		1212580674	N/A	Settlement Number:	347B5507	Settlement Date:	12/14/2020			
Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1212580674	N/A	12/11	12/11	\$3,924.00	16	\$3,924.00	\$0.00	\$136.96	\$0.00	\$3,787.04
Totals	--			\$3,924.00	16	\$3,924.00	\$0.00	\$136.96	\$0.00	\$3,787.04

Payee Location:		1212580674		N/A	Settlement Number:		350B5321		Settlement Date:		12/16/2020
Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount	
SUBMISSIONS											
1212580674	N/A	12/14	12/14	\$1,650.51	15	\$1,650.51	\$0.00	\$57.77	\$0.00	\$1,592.74	
Totals	--			\$1,650.51	15	\$1,650.51	\$0.00	\$57.77	\$0.00	\$1,592.74	
Payee Location:		1212580674		N/A	Settlement Number:		351B6526		Settlement Date:		12/17/2020
Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount	
SUBMISSIONS											
1212580674	N/A	12/15	12/15	\$2,353.50	18	\$2,353.50	\$0.00	\$82.37	\$0.00	\$2,271.13	
Totals	--			\$2,353.50	18	\$2,353.50	\$0.00	\$82.37	\$0.00	\$2,271.13	
Payee Location:		1212580674		N/A	Settlement Number:		352B6444		Settlement Date:		12/18/2020
Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount	
SUBMISSIONS											
1212580674	N/A	12/16	12/16	\$1,981.00	18	\$1,981.00	\$0.00	\$69.33	\$0.00	\$1,911.67	
Totals	--			\$1,981.00	18	\$1,981.00	\$0.00	\$69.33	\$0.00	\$1,911.67	
Payee Location:		1212580674		N/A	Settlement Number:		353B6282		Settlement Date:		12/19/2020
Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount	
SUBMISSIONS											
1212580674	N/A	12/17	12/17	\$1,733.50	13	\$1,733.50	\$0.00	\$60.15	\$0.00	\$1,673.35	
Totals	--			\$1,733.50	13	\$1,733.50	\$0.00	\$60.15	\$0.00	\$1,673.35	
Payee Location:		1212580674		N/A	Settlement Number:		354B5689		Settlement Date:		12/21/2020
Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount	
SUBMISSIONS											
1212580674	N/A	12/18	12/18	\$3,256.41	15	\$3,256.41	\$0.00	\$113.98	\$0.00	\$3,142.43	
Totals	--			\$3,256.41	15	\$3,256.41	\$0.00	\$113.98	\$0.00	\$3,142.43	
Payee Location:		1212580674		N/A	Settlement Number:		357B5575		Settlement Date:		12/23/2020
Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount	
SUBMISSIONS											
1212580674	N/A	12/21	12/21	\$1,408.00	10	\$1,408.00	\$0.00	\$49.28	\$0.00	\$1,358.72	
Totals	--			\$1,408.00	10	\$1,408.00	\$0.00	\$49.28	\$0.00	\$1,358.72	
Payee Location:		1212580674		N/A	Settlement Number:		358B6408		Settlement Date:		12/24/2020
Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount	
SUBMISSIONS											
1212580674	N/A	12/22	12/22	\$2,132.00	14	\$2,132.00	\$0.00	\$74.62	\$0.00	\$2,057.38	
Totals	--			\$2,132.00	14	\$2,132.00	\$0.00	\$74.62	\$0.00	\$2,057.38	

Payee Location:		1212580674		N/A		Settlement Number:		359B6150		Settlement Date:		12/25/2020
Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount		
SUBMISSIONS												
1212580674	N/A	12/23	12/23	\$1,335.50	12	\$1,335.50	\$0.00	\$46.75	\$0.00	\$1,288.75		
Totals	--			\$1,335.50	12	\$1,335.50	\$0.00	\$46.75	\$0.00	\$1,288.75		
Payee Location:		1212580674		N/A		Settlement Number:		364B4501		Settlement Date:		12/30/2020
Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount		
SUBMISSIONS												
1212580674	N/A	12/28	12/28	\$2,533.00	13	\$2,533.00	\$0.00	\$88.66	\$0.00	\$2,444.34		
Totals	--			\$2,533.00	13	\$2,533.00	\$0.00	\$88.66	\$0.00	\$2,444.34		
Payee Location:		1212580674		N/A		Settlement Number:		365B5633		Settlement Date:		12/31/2020
Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount		
SUBMISSIONS												
1212580674	N/A	12/29	12/29	\$1,069.50	6	\$1,069.50	\$0.00	\$37.43	\$0.00	\$1,032.07		
Totals	--			\$1,069.50	6	\$1,069.50	\$0.00	\$37.43	\$0.00	\$1,032.07		