



## 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 <sup>1</sup>	\$44,959.15	293	\$44,959.15	\$0.00	\$1,438.68	\$0.00	\$43,520.47
Regular Submissions <sup>1</sup>	(\$89.50)	1	\$0.00	\$89.50	\$0.01	\$0.00	(\$89.51)
Non-Swiped Adjustment	--	--	--	--	\$132.43	\$0.00	(\$132.43)
<b>Totals</b>	<b>\$44,869.65</b>	<b>294</b>	<b>\$44,959.15</b>	<b>\$89.50</b>	<b>\$1,571.12</b>	<b>\$0.00</b>	<b>\$43,298.53</b>

<sup>1</sup> 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	
<b>Totals</b>	<b>287</b>	<b>\$44,143.15</b>	<b>\$0.00</b>	<b>\$132.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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			
<b>Totals</b>	<b>--</b>			<b>\$4,466.00</b>	<b>32</b>	<b>\$4,466.00</b>	<b>\$0.00</b>	<b>\$155.77</b>	<b>\$0.00</b>	<b>\$4,310.23</b>			

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			
<b>Totals</b>	<b>--</b>			<b>\$1,042.00</b>	<b>11</b>	<b>\$1,042.00</b>	<b>\$0.00</b>	<b>\$36.47</b>	<b>\$0.00</b>	<b>\$1,005.53</b>			

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 Coun †	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
<b>Totals</b>	--			<b>\$1,650.51</b>	<b>15</b>	<b>\$1,650.51</b>	<b>\$0.00</b>	<b>\$57.77</b>	<b>\$0.00</b>	<b>\$1,592.74</b>

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
<b>Totals</b>	--			<b>\$2,353.50</b>	<b>18</b>	<b>\$2,353.50</b>	<b>\$0.00</b>	<b>\$82.37</b>	<b>\$0.00</b>	<b>\$2,271.13</b>

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
<b>Totals</b>	--			<b>\$1,981.00</b>	<b>18</b>	<b>\$1,981.00</b>	<b>\$0.00</b>	<b>\$69.33</b>	<b>\$0.00</b>	<b>\$1,911.67</b>

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
<b>Totals</b>	--			<b>\$1,733.50</b>	<b>13</b>	<b>\$1,733.50</b>	<b>\$0.00</b>	<b>\$60.15</b>	<b>\$0.00</b>	<b>\$1,673.35</b>

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
<b>Totals</b>	--			<b>\$3,256.41</b>	<b>15</b>	<b>\$3,256.41</b>	<b>\$0.00</b>	<b>\$113.98</b>	<b>\$0.00</b>	<b>\$3,142.43</b>

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
<b>Totals</b>	--			<b>\$1,408.00</b>	<b>10</b>	<b>\$1,408.00</b>	<b>\$0.00</b>	<b>\$49.28</b>	<b>\$0.00</b>	<b>\$1,358.72</b>

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
<b>Totals</b>	--			<b>\$2,132.00</b>	<b>14</b>	<b>\$2,132.00</b>	<b>\$0.00</b>	<b>\$74.62</b>	<b>\$0.00</b>	<b>\$2,057.38</b>

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			