



Merchant Financial Activity Statement

Settlements grouped by: Settlement
Statement level of detail: Detailed
Location Searched: 1212580674
Time Period: January 1, 2022 - January 31, 2022
Generated: February 4, 2022 at 02:05:45 PM

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 Credit Subm ¹	\$40,599.97	209	\$40,599.97	\$0.00	\$1,299.19	\$0.00	\$39,300.78
Regular Credit Subm ¹	(\$179.00)	2	\$0.00	\$179.00	\$0.00	\$0.00	(\$179.00)
Reloadable Prepaid ¹	\$89.50	1	\$89.50	\$0.00	\$1.75	\$0.20	\$87.55
Non-Swiped Adjustment	--	--	--	--	\$117.79	\$0.00	(\$117.79)
Total Adjustments	\$179.00	2	\$179.00	\$0.00	\$0.00	\$0.00	\$179.00
Totals	\$40,689.47	214	\$40,868.47	\$179.00	\$1,418.73	\$0.20	\$39,270.54

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	202	\$39,257.97	\$0.00	\$117.79	\$0.00
Totals	202	\$39,257.97	\$0.00	\$117.79	\$0.00

Details for Settlement Period

Payee Location: 1212580674 N/A Settlement Number: 001B4608 Settlement Date: 01/01/2022

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	12/31	12/31	\$358.00	4	\$358.00	\$0.00	\$11.41	\$0.20	\$346.39
Totals	--			\$358.00	4	\$358.00	\$0.00	\$11.41	\$0.20	\$346.39

Payee Location: 1212580674 N/A Settlement Number: 004B1459 Settlement Date: 01/04/2022

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	01/03	01/03	\$1,507.50	11	\$1,507.50	\$0.00	\$52.76	\$0.00	\$1,454.74
Totals	--			\$1,507.50	11	\$1,507.50	\$0.00	\$52.76	\$0.00	\$1,454.74

Payee Location: 1212580674 N/A Settlement Number: 005D0406 Settlement Date: 01/05/2022

Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount
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SUBMISSIONS

1212580674	N/A	01/04	01/04	\$2,850.00	8	\$2,939.50	\$89.50	\$102.88	\$0.00	\$2,747.12
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ADJUSTMENTS

1212580674	N/A	01/04	01/04	\$89.50	1	\$89.50	\$0.00	\$0.00	\$0.00	\$89.50
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Totals	--			\$2,939.50	9	\$3,029.00	\$89.50	\$102.88	\$0.00	\$2,836.62
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Payee Location:	1212580674	N/A	Settlement Number:	006B3661	Settlement Date:	01/06/2022
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Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount
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SUBMISSIONS

1212580674	N/A	01/05	01/05	\$636.50	7	\$636.50	\$0.00	\$22.28	\$0.00	\$614.22
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Totals	--			\$636.50	7	\$636.50	\$0.00	\$22.28	\$0.00	\$614.22
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Payee Location:	1212580674	N/A	Settlement Number:	007B3660	Settlement Date:	01/07/2022
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Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount
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SUBMISSIONS

1212580674	N/A	01/06	01/06	\$1,921.50	14	\$2,011.00	\$89.50	\$69.67	\$0.00	\$1,851.83
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Totals	--			\$1,921.50	14	\$2,011.00	\$89.50	\$69.67	\$0.00	\$1,851.83
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Payee Location:	1212580674	N/A	Settlement Number:	008B3521	Settlement Date:	01/08/2022
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Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount
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SUBMISSIONS

1212580674	N/A	01/07	01/07	\$1,319.50	3	\$1,319.50	\$0.00	\$46.18	\$0.00	\$1,273.32
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Totals	--			\$1,319.50	3	\$1,319.50	\$0.00	\$46.18	\$0.00	\$1,273.32
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Payee Location:	1212580674	N/A	Settlement Number:	011B1598	Settlement Date:	01/11/2022
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Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount
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SUBMISSIONS

1212580674	N/A	01/10	01/10	\$1,817.50	12	\$1,817.50	\$0.00	\$62.90	\$0.00	\$1,754.60
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Totals	--			\$1,817.50	12	\$1,817.50	\$0.00	\$62.90	\$0.00	\$1,754.60
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Payee Location:	1212580674	N/A	Settlement Number:	012B3463	Settlement Date:	01/12/2022
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Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount
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SUBMISSIONS

1212580674	N/A	01/11	01/11	\$1,169.37	8	\$1,169.37	\$0.00	\$40.93	\$0.00	\$1,128.44
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Totals	--			\$1,169.37	8	\$1,169.37	\$0.00	\$40.93	\$0.00	\$1,128.44
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Payee Location:	1212580674	N/A	Settlement Number:	013B3529	Settlement Date:	01/13/2022
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Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount
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SUBMISSIONS

1212580674	N/A	01/12	01/12	\$2,042.50	10	\$2,042.50	\$0.00	\$71.49	\$0.00	\$1,971.01
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Totals	--			\$2,042.50	10	\$2,042.50	\$0.00	\$71.49	\$0.00	\$1,971.01
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Payee Location:	1212580674	N/A	Settlement Number:	014B3814	Settlement Date:	01/14/2022
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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	01/13	01/13	\$2,515.00	15	\$2,515.00	\$0.00	\$88.03	\$0.00	\$2,426.97
ADJUSTMENTS										
1212580674	N/A	01/12	01/12	\$89.50	1	\$89.50	\$0.00	\$0.00	\$0.00	\$89.50
Totals	--			\$2,604.50	16	\$2,604.50	\$0.00	\$88.03	\$0.00	\$2,516.47

Payee Location:		1212580674	N/A	Settlement Number:		015B3707	Settlement Date:		01/15/2022	
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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	01/14	01/14	\$2,543.21	14	\$2,543.21	\$0.00	\$89.01	\$0.00	\$2,454.20
Totals	--			\$2,543.21	14	\$2,543.21	\$0.00	\$89.01	\$0.00	\$2,454.20

Payee Location:		1212580674	N/A	Settlement Number:		018B1070	Settlement Date:		01/18/2022	
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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	01/17	01/17	\$832.50	5	\$832.50	\$0.00	\$29.14	\$0.00	\$803.36
Totals	--			\$832.50	5	\$832.50	\$0.00	\$29.14	\$0.00	\$803.36

Payee Location:		1212580674	N/A	Settlement Number:		019B3193	Settlement Date:		01/19/2022	
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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	01/18	01/18	\$1,791.00	9	\$1,791.00	\$0.00	\$62.68	\$0.00	\$1,728.32
Totals	--			\$1,791.00	9	\$1,791.00	\$0.00	\$62.68	\$0.00	\$1,728.32

Payee Location:		1212580674	N/A	Settlement Number:		020B3608	Settlement Date:		01/20/2022	
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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	01/19	01/19	\$2,397.50	13	\$2,397.50	\$0.00	\$83.91	\$0.00	\$2,313.59
Totals	--			\$2,397.50	13	\$2,397.50	\$0.00	\$83.91	\$0.00	\$2,313.59

Payee Location:		1212580674	N/A	Settlement Number:		021B3645	Settlement Date:		01/21/2022	
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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	01/20	01/20	\$3,028.00	15	\$3,028.00	\$0.00	\$104.02	\$0.00	\$2,923.98
Totals	--			\$3,028.00	15	\$3,028.00	\$0.00	\$104.02	\$0.00	\$2,923.98

Payee Location:		1212580674	N/A	Settlement Number:		022B3636	Settlement Date:		01/22/2022	
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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	01/21	01/21	\$1,960.00	12	\$1,960.00	\$0.00	\$68.60	\$0.00	\$1,891.40
Totals	--			\$1,960.00	12	\$1,960.00	\$0.00	\$68.60	\$0.00	\$1,891.40

Payee Location:		1212580674		N/A		Settlement Number:		025B1482		Settlement Date:		01/25/2022	
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	01/24	01/24	\$3,250.39	17	\$3,250.39	\$0.00	\$112.87	\$0.00	\$3,137.52			
Totals	--			\$3,250.39	17	\$3,250.39	\$0.00	\$112.87	\$0.00	\$3,137.52			
Payee Location:		1212580674		N/A		Settlement Number:		026B3217		Settlement Date:		01/26/2022	
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	01/25	01/25	\$3,215.50	13	\$3,215.50	\$0.00	\$112.55	\$0.00	\$3,102.95			
Totals	--			\$3,215.50	13	\$3,215.50	\$0.00	\$112.55	\$0.00	\$3,102.95			
Payee Location:		1212580674		N/A		Settlement Number:		027B3512		Settlement Date:		01/27/2022	
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	01/26	01/26	\$1,932.00	7	\$1,932.00	\$0.00	\$67.62	\$0.00	\$1,864.38			
Totals	--			\$1,932.00	7	\$1,932.00	\$0.00	\$67.62	\$0.00	\$1,864.38			
Payee Location:		1212580674		N/A		Settlement Number:		028B3808		Settlement Date:		01/28/2022	
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	01/27	01/27	\$2,231.50	10	\$2,231.50	\$0.00	\$78.10	\$0.00	\$2,153.40			
Totals	--			\$2,231.50	10	\$2,231.50	\$0.00	\$78.10	\$0.00	\$2,153.40			
Payee Location:		1212580674		N/A		Settlement Number:		029B3811		Settlement Date:		01/29/2022	
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	01/28	01/28	\$1,191.50	5	\$1,191.50	\$0.00	\$41.70	\$0.00	\$1,149.80			
Totals	--			\$1,191.50	5	\$1,191.50	\$0.00	\$41.70	\$0.00	\$1,149.80			