



Merchant Financial Activity Statement

Settlements grouped by: Settlement
Statement level of detail: Detailed
Location Searched: 1212580674
Time Period: November 1, 2021 - November 30, 2021
Generated: December 3, 2021 at 10:59:20 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 Credit Subm ¹	\$59,295.73	392	\$59,295.73	\$0.00	\$1,897.48	\$0.00	\$57,398.25
Prepaid Card ¹	\$89.50	1	\$89.50	\$0.00	\$1.75	\$0.20	\$87.55
Non-Swiped Adjustment	--	--	--	--	\$172.33	\$0.00	(\$172.33)
Totals	\$59,385.23	393	\$59,385.23	\$0.00	\$2,071.56	\$0.20	\$57,313.47

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	380	\$57,448.36	\$0.00	\$172.33	\$0.00	
Totals	380	\$57,448.36	\$0.00	\$172.33	\$0.00	\$0.00

Details for Settlement Period										
Payee Location:		1212580674		N/A		Settlement Number:		306B3971		Settlement Date: 11/02/2021
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	11/01	11/01	\$2,491.50	16	\$2,491.50	\$0.00	\$87.20	\$0.00	\$2,404.30
Totals	--			\$2,491.50	16	\$2,491.50	\$0.00	\$87.20	\$0.00	\$2,404.30
Payee Location:		1212580674		N/A		Settlement Number:		307B4126		Settlement Date: 11/03/2021
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	11/02	11/02	\$3,610.74	28	\$3,610.74	\$0.00	\$126.37	\$0.00	\$3,484.37
Totals	--			\$3,610.74	28	\$3,610.74	\$0.00	\$126.37	\$0.00	\$3,484.37
Payee Location:		1212580674		N/A		Settlement Number:		308B4835		Settlement Date: 11/04/2021
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	11/03	11/03	\$2,136.50	16	\$2,136.50	\$0.00	\$73.80	\$0.00	\$2,062.70

Totals	--			\$2,136.50	16	\$2,136.50	\$0.00	\$73.80	\$0.00	\$2,062.70
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Payee Location:	1212580674	N/A	Settlement Number:	309D1470	Settlement Date:	11/05/2021
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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	11/04	11/04	\$2,580.37	23	\$2,580.37	\$0.00	\$90.31	\$0.00	\$2,490.06
Totals	--			\$2,580.37	23	\$2,580.37	\$0.00	\$90.31	\$0.00	\$2,490.06

Payee Location:	1212580674	N/A	Settlement Number:	310B4400	Settlement Date:	11/06/2021
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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	11/05	11/05	\$2,844.00	20	\$2,844.00	\$0.00	\$99.27	\$0.00	\$2,744.73
Totals	--			\$2,844.00	20	\$2,844.00	\$0.00	\$99.27	\$0.00	\$2,744.73

Payee Location:	1212580674	N/A	Settlement Number:	313B1969	Settlement Date:	11/09/2021
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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	11/08	11/08	\$4,172.00	26	\$4,172.00	\$0.00	\$144.91	\$0.20	\$4,026.89
Totals	--			\$4,172.00	26	\$4,172.00	\$0.00	\$144.91	\$0.20	\$4,026.89

Payee Location:	1212580674	N/A	Settlement Number:	314B4159	Settlement Date:	11/10/2021
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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	11/09	11/09	\$3,800.00	23	\$3,800.00	\$0.00	\$133.00	\$0.00	\$3,667.00
Totals	--			\$3,800.00	23	\$3,800.00	\$0.00	\$133.00	\$0.00	\$3,667.00

Payee Location:	1212580674	N/A	Settlement Number:	315B4261	Settlement Date:	11/11/2021
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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	11/10	11/10	\$5,260.00	16	\$5,260.00	\$0.00	\$184.10	\$0.00	\$5,075.90
Totals	--			\$5,260.00	16	\$5,260.00	\$0.00	\$184.10	\$0.00	\$5,075.90

Payee Location:	1212580674	N/A	Settlement Number:	316B4394	Settlement Date:	11/12/2021
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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	11/11	11/11	\$4,545.50	42	\$4,545.50	\$0.00	\$158.31	\$0.00	\$4,387.19
Totals	--			\$4,545.50	42	\$4,545.50	\$0.00	\$158.31	\$0.00	\$4,387.19

Payee Location:	1212580674	N/A	Settlement Number:	317B4421	Settlement Date:	11/13/2021
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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	11/12	11/12	\$2,591.24	16	\$2,591.24	\$0.00	\$90.69	\$0.00	\$2,500.55
Totals	--			\$2,591.24	16	\$2,591.24	\$0.00	\$90.69	\$0.00	\$2,500.55

Payee Location:		1212580674		N/A		Settlement Number:		320B2097		Settlement Date:		11/16/2021	
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	11/15	11/15	\$2,794.01	21	\$2,794.01	\$0.00	\$97.52	\$0.00	\$2,696.49			
Totals	--			\$2,794.01	21	\$2,794.01	\$0.00	\$97.52	\$0.00	\$2,696.49			

Payee Location:		1212580674		N/A		Settlement Number:		321B4232		Settlement Date:		11/17/2021	
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	11/16	11/16	\$1,176.50	10	\$1,176.50	\$0.00	\$41.18	\$0.00	\$1,135.32			
Totals	--			\$1,176.50	10	\$1,176.50	\$0.00	\$41.18	\$0.00	\$1,135.32			

Payee Location:		1212580674		N/A		Settlement Number:		322B4271		Settlement Date:		11/18/2021	
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	11/17	11/17	\$5,073.00	23	\$5,073.00	\$0.00	\$177.02	\$0.00	\$4,895.98			
Totals	--			\$5,073.00	23	\$5,073.00	\$0.00	\$177.02	\$0.00	\$4,895.98			

Payee Location:		1212580674		N/A		Settlement Number:		323B4429		Settlement Date:		11/19/2021	
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	11/18	11/18	\$5,122.37	35	\$5,122.37	\$0.00	\$177.57	\$0.00	\$4,944.80			
Totals	--			\$5,122.37	35	\$5,122.37	\$0.00	\$177.57	\$0.00	\$4,944.80			

Payee Location:		1212580674		N/A		Settlement Number:		324B4356		Settlement Date:		11/20/2021	
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	11/19	11/19	\$1,161.00	10	\$1,161.00	\$0.00	\$40.63	\$0.00	\$1,120.37			
Totals	--			\$1,161.00	10	\$1,161.00	\$0.00	\$40.63	\$0.00	\$1,120.37			

Payee Location:		1212580674		N/A		Settlement Number:		327B2048		Settlement Date:		11/23/2021	
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	11/22	11/22	\$2,953.00	22	\$2,953.00	\$0.00	\$103.36	\$0.00	\$2,849.64			
Totals	--			\$2,953.00	22	\$2,953.00	\$0.00	\$103.36	\$0.00	\$2,849.64			

Payee Location:		1212580674		N/A		Settlement Number:		328B4108		Settlement Date:		11/24/2021	
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	11/23	11/23	\$1,599.50	9	\$1,599.50	\$0.00	\$55.98	\$0.00	\$1,543.52			
Totals	--			\$1,599.50	9	\$1,599.50	\$0.00	\$55.98	\$0.00	\$1,543.52			

Payee Location:		1212580674		N/A		Settlement Number:		329B4136		Settlement Date:		11/25/2021	
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	11/24	11/24	\$1,755.00	13	\$1,755.00	\$0.00	\$61.16	\$0.00	\$1,693.84			
Totals	--			\$1,755.00	13	\$1,755.00	\$0.00	\$61.16	\$0.00	\$1,693.84			

Payee Location:		1212580674		N/A		Settlement Number:		331A7282		Settlement Date:		11/27/2021	
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	11/26	11/26	\$881.00	8	\$881.00	\$0.00	\$30.56	\$0.00	\$850.44			
Totals	--			\$881.00	8	\$881.00	\$0.00	\$30.56	\$0.00	\$850.44			

Payee Location:		1212580674		N/A		Settlement Number:		334B1899		Settlement Date:		11/30/2021	
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	11/29	11/29	\$2,838.00	16	\$2,838.00	\$0.00	\$98.62	\$0.00	\$2,739.38			
Totals	--			\$2,838.00	16	\$2,838.00	\$0.00	\$98.62	\$0.00	\$2,739.38			