



## 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 <sup>1</sup>	\$59,295.73	392	\$59,295.73	\$0.00	\$1,897.48	\$0.00	\$57,398.25
Prepaid Card <sup>1</sup>	\$89.50	1	\$89.50	\$0.00	\$1.75	\$0.20	\$87.55
Non-Swiped Adjustment	--	--	--	--	\$172.33	\$0.00	(\$172.33)
<b>Totals</b>	<b>\$59,385.23</b>	<b>393</b>	<b>\$59,385.23</b>	<b>\$0.00</b>	<b>\$2,071.56</b>	<b>\$0.20</b>	<b>\$57,313.47</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	380	\$57,448.36	\$0.00	\$172.33	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>380</b>	<b>\$57,448.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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		
<b>SUBMISSIONS</b>												
1212580674	N/A	11/01	11/01	\$2,491.50	16	\$2,491.50	\$0.00	\$87.20	\$0.00	\$2,404.30		
<b>Totals</b>	--			<b>\$2,491.50</b>	<b>16</b>	<b>\$2,491.50</b>	<b>\$0.00</b>	<b>\$87.20</b>	<b>\$0.00</b>	<b>\$2,404.30</b>		
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		
<b>SUBMISSIONS</b>												
1212580674	N/A	11/02	11/02	\$3,610.74	28	\$3,610.74	\$0.00	\$126.37	\$0.00	\$3,484.37		
<b>Totals</b>	--			<b>\$3,610.74</b>	<b>28</b>	<b>\$3,610.74</b>	<b>\$0.00</b>	<b>\$126.37</b>	<b>\$0.00</b>	<b>\$3,484.37</b>		
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		
<b>SUBMISSIONS</b>												
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	
Payee Location:		1212580674	N/A	Settlement Number:		309D1470	Settlement Date:		11/05/2021	
Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount
<b>SUBMISSIONS</b>										
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	
Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount
<b>SUBMISSIONS</b>										
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	
Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount
<b>SUBMISSIONS</b>										
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	
Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount
<b>SUBMISSIONS</b>										
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	
Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount
<b>SUBMISSIONS</b>										
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	
Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount
<b>SUBMISSIONS</b>										
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	
Submitting Merchant #	Submitting Loc. ID	Tran Date	Amex Date	Submission Amount	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount
<b>SUBMISSIONS</b>										
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		
<b>SUBMISSIONS</b>												
1212580674	N/A	11/15	11/15	\$2,794.01	21	\$2,794.01	\$0.00	\$97.52	\$0.00	\$2,696.49		
<b>Totals</b>	--			<b>\$2,794.01</b>	<b>21</b>	<b>\$2,794.01</b>	<b>\$0.00</b>	<b>\$97.52</b>	<b>\$0.00</b>	<b>\$2,696.49</b>		
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		
<b>SUBMISSIONS</b>												
1212580674	N/A	11/16	11/16	\$1,176.50	10	\$1,176.50	\$0.00	\$41.18	\$0.00	\$1,135.32		
<b>Totals</b>	--			<b>\$1,176.50</b>	<b>10</b>	<b>\$1,176.50</b>	<b>\$0.00</b>	<b>\$41.18</b>	<b>\$0.00</b>	<b>\$1,135.32</b>		
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		
<b>SUBMISSIONS</b>												
1212580674	N/A	11/17	11/17	\$5,073.00	23	\$5,073.00	\$0.00	\$177.02	\$0.00	\$4,895.98		
<b>Totals</b>	--			<b>\$5,073.00</b>	<b>23</b>	<b>\$5,073.00</b>	<b>\$0.00</b>	<b>\$177.02</b>	<b>\$0.00</b>	<b>\$4,895.98</b>		
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		
<b>SUBMISSIONS</b>												
1212580674	N/A	11/18	11/18	\$5,122.37	35	\$5,122.37	\$0.00	\$177.57	\$0.00	\$4,944.80		
<b>Totals</b>	--			<b>\$5,122.37</b>	<b>35</b>	<b>\$5,122.37</b>	<b>\$0.00</b>	<b>\$177.57</b>	<b>\$0.00</b>	<b>\$4,944.80</b>		
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		
<b>SUBMISSIONS</b>												
1212580674	N/A	11/19	11/19	\$1,161.00	10	\$1,161.00	\$0.00	\$40.63	\$0.00	\$1,120.37		
<b>Totals</b>	--			<b>\$1,161.00</b>	<b>10</b>	<b>\$1,161.00</b>	<b>\$0.00</b>	<b>\$40.63</b>	<b>\$0.00</b>	<b>\$1,120.37</b>		
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		
<b>SUBMISSIONS</b>												
1212580674	N/A	11/22	11/22	\$2,953.00	22	\$2,953.00	\$0.00	\$103.36	\$0.00	\$2,849.64		
<b>Totals</b>	--			<b>\$2,953.00</b>	<b>22</b>	<b>\$2,953.00</b>	<b>\$0.00</b>	<b>\$103.36</b>	<b>\$0.00</b>	<b>\$2,849.64</b>		
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		
<b>SUBMISSIONS</b>												
1212580674	N/A	11/23	11/23	\$1,599.50	9	\$1,599.50	\$0.00	\$55.98	\$0.00	\$1,543.52		
<b>Totals</b>	--			<b>\$1,599.50</b>	<b>9</b>	<b>\$1,599.50</b>	<b>\$0.00</b>	<b>\$55.98</b>	<b>\$0.00</b>	<b>\$1,543.52</b>		

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		
<b>SUBMISSIONS</b>												
1212580674	N/A	11/24	11/24	\$1,755.00	13	\$1,755.00	\$0.00	\$61.16	\$0.00	\$1,693.84		
<b>Totals</b>	--			<b>\$1,755.00</b>	<b>13</b>	<b>\$1,755.00</b>	<b>\$0.00</b>	<b>\$61.16</b>	<b>\$0.00</b>	<b>\$1,693.84</b>		
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		
<b>SUBMISSIONS</b>												
1212580674	N/A	11/26	11/26	\$881.00	8	\$881.00	\$0.00	\$30.56	\$0.00	\$850.44		
<b>Totals</b>	--			<b>\$881.00</b>	<b>8</b>	<b>\$881.00</b>	<b>\$0.00</b>	<b>\$30.56</b>	<b>\$0.00</b>	<b>\$850.44</b>		
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		
<b>SUBMISSIONS</b>												
1212580674	N/A	11/29	11/29	\$2,838.00	16	\$2,838.00	\$0.00	\$98.62	\$0.00	\$2,739.38		
<b>Totals</b>	--			<b>\$2,838.00</b>	<b>16</b>	<b>\$2,838.00</b>	<b>\$0.00</b>	<b>\$98.62</b>	<b>\$0.00</b>	<b>\$2,739.38</b>		