



GRAVITY PAYMENTS, 110 N 27TH ST, BOISE, ID 83702

YOUR CARD PROCESSING STATEMENT

WILLIAM ISOM
PORT OF ASTORIA
422 GATEWAY AVE
STE 100
ASTORIA OR 97103-6035
576161

Page 1 of 8

THIS IS NOT A BILL

Statement Period	07/01/26 - 07/31/26
Merchant Number	5179 2451 0061062
Customer Service	1-800-989-2135

Location:
PORT OF ASTORIA MARINA
422 GATEWAY AVE STE 100
ASTORIA OR 97103-6035

SUMMARY

An overview of account activity for the statement period.

Page	4	Amounts Submitted	\$220,897.42
Page	4	Third Party Transactions	0.00
Page	4	Adjustments/Chargebacks	0.00
Page	4	Fees Charged	-\$5,678.09
Total Amount Funded to Your Bank			\$215,219.33

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$212.31	230	\$48,830.99	0	0.00	\$48,830.99
AMEXCT043	\$191.86	2	\$383.72	0	0.00	\$383.72
VISA	\$200.45	561	\$112,451.62	0	0.00	\$112,451.62
Visa Debit	\$67.38	372	\$25,066.28	0	0.00	\$25,066.28
DCVR ACQ	\$679.23	3	\$2,037.68	0	0.00	\$2,037.68
MAESTRO	\$314.25	15	\$4,713.75	0	0.00	\$4,713.75
INTERLINK	\$583.26	47	\$27,413.38	0	0.00	\$27,413.38
Total		1,230	\$220,897.42	0	0.00	\$220,897.42

YOUR CARD PROCESSING STATEMENT

Merchant Number 5179 2451 0061062

Page 2 of 8

Customer Service 1-800-989-2135

Statement Period

07/01/26 - 07/31/26

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/01/26	70092393070	\$25.00	0.00	0.00	0.00	\$25.00
07/01/26	98018151001	\$285.00	0.00	0.00	0.00	\$285.00
07/01/26	70092393072	\$70.00	0.00	0.00	0.00	\$70.00
07/01/26	70092393071	\$7,517.00	0.00	0.00	0.00	\$7,517.00
07/01/26	98018241678	\$16.66	0.00	0.00	0.00	\$16.66
07/02/26	70092393148	\$25.00	0.00	0.00	0.00	\$25.00
07/02/26	70092393150	\$70.00	0.00	0.00	0.00	\$70.00
07/02/26	98018251001	\$5,468.52	0.00	0.00	0.00	\$5,468.52
07/02/26	70092393149	\$2,207.00	0.00	0.00	0.00	\$2,207.00
07/02/26	98018341837	\$9,351.10	0.00	0.00	0.00	\$9,351.10
07/03/26	70092393785	\$250.00	0.00	0.00	0.00	\$250.00
07/03/26	98018451001	\$996.52	0.00	0.00	0.00	\$996.52
07/03/26	70092393784	\$818.72	0.00	0.00	0.00	\$818.72
07/03/26	98018441663	\$10,737.11	0.00	0.00	0.00	\$10,737.11
07/05/26	70092393528	\$25.00	0.00	0.00	0.00	\$25.00
07/05/26	70092393529	\$250.00	0.00	0.00	0.00	\$250.00
07/05/26	70092393922	\$25.00	0.00	0.00	0.00	\$25.00
07/05/26	70092393923	\$220.00	0.00	0.00	0.00	\$220.00
07/05/26	98018451001	\$2,703.09	0.00	0.00	0.00	\$2,703.09
07/05/26	98018641206	\$6,458.48	0.00	0.00	0.00	\$6,458.48
07/05/26	98018641205	\$3,617.68	0.00	0.00	0.00	\$3,617.68
07/06/26	98018741894	\$912.49	0.00	0.00	0.00	\$912.49
07/06/26	70092393757	\$200.00	0.00	0.00	0.00	\$200.00
07/06/26	70092393756	\$50.00	0.00	0.00	0.00	\$50.00
07/07/26	70092393677	\$200.00	0.00	0.00	0.00	\$200.00
07/07/26	70092393676	\$125.00	0.00	0.00	0.00	\$125.00
07/07/26	98018841731	\$3,115.58	0.00	0.00	0.00	\$3,115.58
07/07/26	98018851001	\$3,542.55	0.00	0.00	0.00	\$3,542.55
07/08/26	70092393327	\$25.00	0.00	0.00	0.00	\$25.00
07/08/26	98018941432	\$3,447.66	0.00	0.00	0.00	\$3,447.66
07/08/26	70092393328	\$140.00	0.00	0.00	0.00	\$140.00
07/08/26	98018851001	\$926.53	0.00	0.00	0.00	\$926.53
07/09/26	70092393223	\$180.00	0.00	0.00	0.00	\$180.00
07/09/26	98019041592	\$9,756.94	0.00	0.00	0.00	\$9,756.94
07/09/26	70092393221	\$25.00	0.00	0.00	0.00	\$25.00
07/09/26	70092393222	\$1,191.38	0.00	0.00	0.00	\$1,191.38
07/10/26	98019141782	\$4,306.62	0.00	0.00	0.00	\$4,306.62
07/10/26	70092393449	\$125.00	0.00	0.00	0.00	\$125.00
07/10/26	98019051001	\$200.62	0.00	0.00	0.00	\$200.62
07/10/26	70092393450	\$310.00	0.00	0.00	0.00	\$310.00
07/12/26	98019341459	\$2,926.11	0.00	0.00	0.00	\$2,926.11
07/12/26	98019341458	\$9,694.51	0.00	0.00	0.00	\$9,694.51
07/12/26	98019251001	\$1,176.42	0.00	0.00	0.00	\$1,176.42
07/12/26	70092393546	\$320.00	0.00	0.00	0.00	\$320.00
07/12/26	70092393545	\$50.00	0.00	0.00	0.00	\$50.00
07/12/26	70092393741	\$230.00	0.00	0.00	0.00	\$230.00
07/12/26	70092393740	\$25.00	0.00	0.00	0.00	\$25.00
07/13/26	70092393358	\$260.00	0.00	0.00	0.00	\$260.00
07/13/26	98019441037	\$2,121.31	0.00	0.00	0.00	\$2,121.31
07/14/26	70092393001	\$25.00	0.00	0.00	0.00	\$25.00
07/14/26	70092393002	\$250.00	0.00	0.00	0.00	\$250.00
07/14/26	98019541860	\$5,727.87	0.00	0.00	0.00	\$5,727.87
07/15/26	98019641441	\$2,608.51	0.00	0.00	0.00	\$2,608.51
07/15/26	98019551001	\$1,348.94	0.00	0.00	0.00	\$1,348.94
07/15/26	70092393403	\$260.00	0.00	0.00	0.00	\$260.00
07/16/26	98019751001	\$1,119.39	0.00	0.00	0.00	\$1,119.39

YOUR CARD PROCESSING STATEMENT

Merchant Number 5179 2451 0061062
Customer Service 1-800-989-2135

Page 3 of 8
Statement Period 07/01/26 - 07/31/26

AMOUNTS FUNDED BY BATCH (Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/16/26	70092393323	\$200.00	0.00	0.00	0.00	\$200.00
07/16/26	70092393322	\$25.00	0.00	0.00	0.00	\$25.00
07/16/26	98019741669	\$10,459.64	0.00	0.00	0.00	\$10,459.64
07/17/26	70092393291	\$25.00	0.00	0.00	0.00	\$25.00
07/17/26	98019751001	\$1,168.00	0.00	0.00	0.00	\$1,168.00
07/17/26	98019841897	\$3,776.56	0.00	0.00	0.00	\$3,776.56
07/17/26	70092393292	\$190.00	0.00	0.00	0.00	\$190.00
07/19/26	70092393451	\$75.00	0.00	0.00	0.00	\$75.00
07/19/26	70092393452	\$120.00	0.00	0.00	0.00	\$120.00
07/19/26	70092393453	\$200.00	0.00	0.00	0.00	\$200.00
07/19/26	98020041298	\$11,579.44	0.00	0.00	0.00	\$11,579.44
07/19/26	98020041299	\$3,876.51	0.00	0.00	0.00	\$3,876.51
07/19/26	70092393286	\$490.00	0.00	0.00	0.00	\$490.00
07/20/26	98020141057	\$6,667.29	0.00	0.00	0.00	\$6,667.29
07/20/26	70092393467	\$250.00	0.00	0.00	0.00	\$250.00
07/20/26	98020151001	\$766.51	0.00	0.00	0.00	\$766.51
07/21/26	70092393028	\$210.00	0.00	0.00	0.00	\$210.00
07/21/26	98020151001	\$3,440.02	0.00	0.00	0.00	\$3,440.02
07/21/26	98020241854	\$2,881.52	0.00	0.00	0.00	\$2,881.52
07/22/26	98020251001	\$895.74	0.00	0.00	0.00	\$895.74
07/22/26	98020341225	\$6,622.96	0.00	0.00	0.00	\$6,622.96
07/22/26	70092393073	\$25.00	0.00	0.00	0.00	\$25.00
07/22/26	70092393074	\$1,330.22	0.00	0.00	0.00	\$1,330.22
07/22/26	70092393075	\$250.00	0.00	0.00	0.00	\$250.00
07/23/26	98020441513	\$4,516.68	0.00	0.00	0.00	\$4,516.68
07/23/26	98020451001	\$408.00	0.00	0.00	0.00	\$408.00
07/23/26	70092393220	\$310.00	0.00	0.00	0.00	\$310.00
07/24/26	70092393479	\$460.00	0.00	0.00	0.00	\$460.00
07/24/26	98020451001	\$438.82	0.00	0.00	0.00	\$438.82
07/24/26	98020541739	\$1,614.56	0.00	0.00	0.00	\$1,614.56
07/26/26	70092393851	\$1,650.00	0.00	0.00	0.00	\$1,650.00
07/26/26	98020741164	\$3,307.20	0.00	0.00	0.00	\$3,307.20
07/26/26	70092393065	\$75.00	0.00	0.00	0.00	\$75.00
07/26/26	70092393066	\$490.00	0.00	0.00	0.00	\$490.00
07/26/26	70092393850	\$175.00	0.00	0.00	0.00	\$175.00
07/26/26	98020651001	\$1,648.38	0.00	0.00	0.00	\$1,648.38
07/26/26	70092393852	\$480.00	0.00	0.00	0.00	\$480.00
07/26/26	98020741165	\$7,049.94	0.00	0.00	0.00	\$7,049.94
07/27/26	98020751001	\$765.00	0.00	0.00	0.00	\$765.00
07/27/26	70092393407	\$75.00	0.00	0.00	0.00	\$75.00
07/27/26	70092393408	\$440.00	0.00	0.00	0.00	\$440.00
07/27/26	98020841143	\$907.39	0.00	0.00	0.00	\$907.39
07/28/26	70092393461	\$50.00	0.00	0.00	0.00	\$50.00
07/28/26	70092393462	\$901.00	0.00	0.00	0.00	\$901.00
07/28/26	98020941724	\$6,262.43	0.00	0.00	0.00	\$6,262.43
07/28/26	70092393463	\$180.00	0.00	0.00	0.00	\$180.00
07/28/26	98020851001	\$949.59	0.00	0.00	0.00	\$949.59
07/29/26	70092393955	\$25.00	0.00	0.00	0.00	\$25.00
07/29/26	98021041337	\$4,508.53	0.00	0.00	0.00	\$4,508.53
07/29/26	70092393956	\$320.00	0.00	0.00	0.00	\$320.00
07/30/26	70092393309	\$270.00	0.00	0.00	0.00	\$270.00
07/30/26	70092393308	\$112.92	0.00	0.00	0.00	\$112.92
07/30/26	98021141555	\$5,178.62	0.00	0.00	0.00	\$5,178.62
07/30/26	98021051001	\$2,394.83	0.00	0.00	0.00	\$2,394.83
07/31/26	98021151001	\$1,484.66	0.00	0.00	0.00	\$1,484.66
07/31/26	70092393674	\$1,393.41	0.00	0.00	0.00	\$1,393.41

YOUR CARD PROCESSING STATEMENT

Merchant Number 5179 2451 0061062
Customer Service 1-800-989-2135

Page 4 of 8
Statement Period 07/01/26 - 07/31/26

AMOUNTS FUNDED BY BATCH (Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/31/26	98021241735	\$7,960.74	0.00	0.00	0.00	\$7,960.74
07/31/26	70092393675	\$510.00	0.00	0.00	0.00	\$510.00
	Month End Charge	0.00	0.00	0.00	-\$5,678.09	-\$5,678.09
Total		\$220,897.42	0.00	0.00	-\$5,678.09	\$215,219.33

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	AMEXCT043	VISA	Visa Debit	MAESTRO	Total Submitted
07/31/26	\$48,830.99	\$383.72	\$112,451.62	\$25,066.28	\$4,713.75	\$191,446.36
Sub-Total		\$48,830.99	\$383.72	\$112,451.62	\$25,066.28	\$191,446.36

Date Submitted	INTERLINK	DCVR ACQ	Total Submitted
07/31/26	\$27,413.38	\$2,037.68	\$29,451.06
Sub-Total		\$27,413.38	\$2,037.68
Total			\$220,897.42

THIRD PARTY TRANSACTIONS

Date	Description	Amount
There are no Third Party Transactions for this statement period.		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
There are no Adjustments/Chargebacks for this statement period.		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
07/31/26	CF	DUES & ASSESSMENTS		0.00000	-\$32.34
07/31/26	CF	DUE/ASMT >= 1000		0.00000	-\$38.59
07/31/26	CF	DISC 1	48830.99	0.00500	-\$244.16
AUTHS & AVS					
07/31/26	CF	INTERCHANGE		0.00000	-\$1,187.81
07/31/26	CF	MC DIGITAL ENABLEMENT	9212.75	0.00050	-\$4.61
07/31/26	CF	MC DIGITAL ENABLEMENT MAX	1.00	0.50000	-\$0.50
07/31/26	CF	LICENSE RATE	48830.99	0.0000460	-\$2.24
07/31/26	CF	MAIL/TELEPHONE ORDER US		0.00000	-\$1.76
07/31/26	CF	CROSS BORDER FEE	115.00	0.00600	-\$0.69
07/31/26	CF	KILOBYTE AUTH FEE US	163.60	0.00229	-\$0.38

YOUR CARD PROCESSING STATEMENT

MerchantNumber 5179 2451 0061062

Customer Service 1-800-989-2135

Page 5 of 8

StatementPeriod

07/01/26 - 07/31/26

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
07/31/26	CF	CPU GTWY	99.00	0.1200	-\$11.88
07/31/26	CF	ACQ SUPPORT FEE	115.00	0.00878	-\$1.01
07/31/26	CF	LOCATION FEE		0.00000	-\$1.25
07/31/26	CF	KILOBYTE CLEARING FEE US	160.55	0.00229	-\$0.37
07/31/26	CF	MC DIGITAL ENABLEMENT MIN	5.00	0.02500	-\$0.13
07/31/26	CF	NABU FEES	244.00	0.01950	-\$4.76
07/31/26	CF	AVS ECIC-G	4.00	0.0400	-\$0.16
07/31/26	CF	NABU FOREIGN TRANS FEE	9.00	0.02950	-\$0.27
07/31/26	CF	ECI CPU-G	4.00	0.1200	-\$0.48
07/31/26	CF	AVS DTWR	16.00	0.0400	-\$0.64
07/31/26	CF	DATAWIRE	173.00	0.1200	-\$20.76
		AMEXCT043			
07/31/26	CF	DISC 1	383.72	0.00500	-\$1.92
		AUTHS & AVS			
07/31/26	CF	AMEX ACQR TRANSACTION FEE	2.00	0.02000	-\$0.04
07/31/26	CF	NETWORK FEE	383.72	0.00165	-\$0.63
07/31/26	CF	CPU GTWY	2.00	0.1200	-\$0.24
07/31/26	CF	PROGRAM FEES		0.00000	-\$7.74
		VISA			
07/31/26	CF	DISC 1	112451.62	0.00500	-\$562.26
		AUTHS & AVS			
07/31/26	CF	DIGITAL COMMERCE SERVICE	43297.34	0.00015	-\$6.49
07/31/26	CF	DIGITAL COMMERCE SRVC MIN		0.00000	-\$0.51
07/31/26	CF	CPU GTWY	240.00	0.1200	-\$28.80
07/31/26	CF	COMMERCIAL SOLUTIONS FEE		0.00000	-\$2.42
07/31/26	CF	DIGITAL COMMERCE SVC XBDR		0.00000	-\$0.04
07/31/26	CF	FILE TRANSMISSION FEE		0.00000	-\$2.33
07/31/26	CF	INTERCHANGE		0.00000	-\$2,549.60
07/31/26	CF	AVS ECIC-G	19.00	0.0400	-\$0.76
07/31/26	CF	INTRNTL ACQ PROC FEE CR		0.00000	-\$0.14
07/31/26	CF	CARD PRESENT TOKEN DOM	993.35	0.00010	-\$0.10
07/31/26	CF	AVS DTWR	14.00	0.0400	-\$0.56
07/31/26	CF	ACQR PROCESSOR FEES	590.00	0.01950	-\$11.51
07/31/26	CF	DATAWIRE	329.00	0.1200	-\$39.48
07/31/26	CF	ACQ ISA FEE	70.00	0.01000	-\$0.70
07/31/26	CF	ECI CPU-G	21.00	0.1200	-\$2.52
07/31/26	CF	TRAN INTEGRITY FEE	18.00	0.10000	-\$1.80
07/31/26	CF	FIXED NETWORK CNP FEE		0.00000	-\$15.00
07/31/26	CF	INTERNTL ACQUIRER FEE	70.00	0.00500	-\$0.35
07/31/26	CF	FIXED NETWORK CP FEE		0.00000	-\$2.00
07/31/26	CF	CR DUES AND ASSESS	112451.62	0.00140	-\$157.43
		VS OFLN DB			
07/31/26	CF	DISC 1	25066.28	0.00500	-\$125.33
		AUTHS & AVS			
07/31/26	CF	DB DUES AND ASSESS	25066.28	0.00130	-\$32.59
07/31/26	CF	INTERNTL ACQUIRER FEE	122.92	0.00455	-\$0.56
07/31/26	CF	AVS ECIC-G	23.00	0.0400	-\$0.92
07/31/26	CF	AVS DTWR	20.00	0.0400	-\$0.80
07/31/26	CF	ACQR PROCESSOR FEES	398.00	0.01550	-\$6.17
07/31/26	CF	INTRNTL ACQ PROC FEE DB		0.00000	-\$0.04
07/31/26	CF	INTERCHANGE		0.00000	-\$209.36
07/31/26	CF	ACQ PROC FEE AUTH RVSL DB		0.00000	-\$0.03
07/31/26	CF	TRAN INTEGRITY FEE	13.00	0.10000	-\$1.30
07/31/26	CF	ECI CPU-G	25.00	0.1200	-\$3.00
07/31/26	CF	DATAWIRE	300.00	0.1200	-\$36.00
07/31/26	CF	CPU GTWY	73.00	0.1200	-\$8.76
07/31/26	CF	ACQ ISA FEE	122.92	0.01000	-\$1.23
		DCVR ACQ			
07/31/26	CF	DISC 1	2037.68	0.00500	-\$10.19

YOUR CARD PROCESSING STATEMENT

MerchantNumber 5179 2451 0061062
Customer Service 1-800-989-2135

Page 6 of 8
StatementPeriod 07/01/26 - 07/31/26

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
07/31/26	CF	DUES & ASSESSMENTS		0.00000	-\$2.85
		AUTHS & AVS			
07/31/26	CF	CPU GTWY	2.00	0.1200	-\$0.24
07/31/26	CF	DSCV DATA USAGE FEE	3.00	0.00250	-\$0.01
07/31/26	CF	INTERCHANGE		0.00000	-\$39.05
07/31/26	CF	DATAWIRE	1.00	0.1200	-\$0.12
07/31/26	CF	DIGITAL INVESTMENT FEE	360.00	0.00010	-\$0.04
07/31/26	CF	ADDR VERIFICATION SRV FEE	1.00	0.00500	-\$0.01
07/31/26	CF	AVS DTWR	1.00	0.0400	-\$0.04
		MAESTRO			
07/31/26	CF	ONLINE DEBIT FEES		0.00000	-\$24.18
		AUTHS & AVS			
07/31/26	CF	CPU GTWY	15.00	0.2000	-\$3.00
		INTERLINK			
07/31/26	CF	ONLINE DEBIT FEES		0.00000	-\$139.00
		AUTHS & AVS			
07/31/26	CF	COMMERCIAL SOLUTIONS FEE		0.00000	-\$0.68
07/31/26	CF	CPU GTWY	59.00	0.2000	-\$11.80
		Total Card Fees			-\$5,607.46
07/31/26	MISC	ASSOC COMPLIANCE FEE		0.00000	-\$22.09
07/31/26	MISC	BATCH HEADER	93.00	0.2000	-\$18.60
07/31/26	MISC	PCI NON-COMPLIANCE		0.00000	-\$19.95
07/31/26	MISC	STATEMENT FEE		0.00000	-\$10.00
		Total Miscellaneous Fees			-\$70.64
Total (Misc Fees and Card Fees)					-\$5,678.09

Fee Type Legend
MISC = MiscellaneousFees
CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

			Interchange/Program			Total
Product/Description	Sales Total	Number of Transactions	Rate	Cost Per Transaction	Sub Total	Interchange/Program Charges
MASTERCARD						
LGMKTCDRI CORP	\$230.00	23	0.0270	0.100	-\$8.51	
CORP PROD STD	\$30.00	3	0.0295	0.100	-\$1.20	
BUSINESS L4 DR1	\$7,949.06	4	0.0295	0.100	-\$234.90	
SMBUSDR1LVL5	\$40.00	4	0.0300	0.100	-\$1.60	
EN MERIT 3 STD	\$30.00	3	0.0180	0.100	-\$0.84	
FLEET STD	\$1,763.99	5	0.0295	0.100	-\$52.54	
WCELITE KEYENT	\$888.00	4	0.0260	0.100	-\$23.49	
INTERCSMR2CNPSP	\$30.00	2	0.0198	0.000	-\$0.60	
WC KEY ENTERED	\$792.00	1	0.0220	0.100	-\$17.52	
WCELITE MERIT1	\$585.00	5	0.0260	0.100	-\$15.71	
MERIT 3	\$1,020.00	5	0.0165	0.100	-\$17.35	
DOMACQ FGN BUS	\$25.00	1	0.0200	0.000	-\$0.50	
EVPPETRODATARII	\$3,962.78	5	0.0205	0.100	-\$81.75	
HIGHVAL MERIT3	\$248.37	12	0.0230	0.100	-\$6.91	
SMBUSDRIIPETL5	\$3,977.02	8	0.0225	0.100	-\$90.29	
WC MERIT III	\$160.00	10	0.0190	0.100	-\$4.04	
EVPSBCORPDATAR1	\$10.00	1	0.0280	0.100	-\$0.38	
INTERCSMR2CNPPM	\$30.00	3	0.0185	0.000	-\$0.57	
WCELITE MERIT3	\$20,293.42	79	0.0230	0.100	-\$474.66	
BUSINESS L3 DR1	\$4,713.10	2	0.0285	0.100	-\$134.52	

YOUR CARD PROCESSING STATEMENT

MerchantNumber 5179 2451 0061062

Customer Service 1-800-989-2135

Page 7 of 8

StatementPeriod

07/01/26 - 07/31/26

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
INTERCSMR2CNPCR	\$30.00	3	0.0110	0.000	-\$0.33	
MASTERCARD TOTAL	\$46,807.74	183				-\$1,168.21
MC OFLN DB						
REGULATFMIDEM1	\$25.00	1	0.0005	0.220	-\$0.23	
REGULATEDDBTCON	\$10.00	1	0.0005	0.210	-\$0.22	
REGULATEDFDBTCN	\$353.25	30	0.0005	0.220	-\$6.91	
SMALL TKT DEBIT	\$90.00	9	0.0155	0.040	-\$1.80	
MERIT 3 DEBIT	\$40.00	1	0.0105	0.150	-\$0.57	
REGULATFMIDKEY	\$1,005.00	3	0.0005	0.220	-\$1.17	
KEY ENTER DEBIT	\$480.00	1	0.0165	0.150	-\$8.07	
COM DR1 DBT PPD	\$20.00	1	0.0265	0.100	-\$0.63	
MC OFLN DB TOTAL	\$2,023.25	47				-\$19.60
AMEXCT043						
PROSRV1	\$103.72	1	0.0160	0.100	-\$1.75	
PROSRV2	\$280.00	1	0.0210	0.100	-\$5.98	
AMEXCT043 TOTAL	\$383.72	2				-\$7.73
VISA						
VS SMTKT SIG	\$260.00	26	0.0220	0.000	-\$5.72	
DOMESTIC STD NQ	\$8,931.49	18	0.0315	0.100	-\$283.14	
PREMIUM BASE	\$30.00	3	0.0185	0.000	-\$0.55	
VTR RTL RWD P2	\$2,199.76	5	0.0165	0.100	-\$36.79	
VIQ ECMB SQ P1	\$75.00	3	0.0260	0.100	-\$2.25	
VSP SMTKT	\$1,310.00	131	0.0220	0.000	-\$28.82	
VSP RTL P2	\$36,384.18	91	0.0210	0.100	-\$773.16	
VS CNP SIG P1	\$150.00	1	0.0205	0.100	-\$3.17	
VT VTR SM TKT	\$150.00	15	0.0190	0.000	-\$2.85	
US BUS TR1 PRD2	\$3,655.01	10	0.0190	0.100	-\$70.44	
US PURCH CNP	\$916.59	1	0.0270	0.100	-\$24.84	
VT ECMB TRD P1	\$25.00	1	0.0189	0.100	-\$0.57	
US BUS TR4 PRD1	\$90.00	1	0.0295	0.100	-\$2.75	
VIQ CNP SQ P1	\$2,756.27	4	0.0260	0.100	-\$72.06	
US BUS TR2 PRD1	\$25.00	1	0.0280	0.100	-\$0.80	
VIQ RTL SQ P2	\$26,143.11	75	0.0230	0.100	-\$608.79	
VT RETAIL AO P2	\$5,627.21	18	0.0151	0.100	-\$86.77	
NONPREMIUM BASE	\$20.00	2	0.0110	0.000	-\$0.22	
VIQ SERVICE SQ	\$140.00	1	0.0230	0.100	-\$3.32	
VS ECMB SIG P1	\$75.00	3	0.0205	0.100	-\$1.83	
US BUS TR4 PRD2	\$2,442.12	21	0.0220	0.100	-\$55.82	
VIQ CNP SQ P1	\$2,808.68	5	0.0250	0.100	-\$70.71	
US CORP CP	\$20.00	2	0.0250	0.100	-\$0.70	
US BUS TR3 PRD1	\$848.00	2	0.0285	0.100	-\$24.36	
US BUS TR1 PRD1	\$3,270.00	2	0.0265	0.100	-\$86.85	
US BUS TR2 PRD2	\$70.00	3	0.0205	0.100	-\$1.73	
VIQ ECMB SQ P1	\$225.00	9	0.0250	0.100	-\$6.52	
US BUS TR3 PRD2	\$1,916.69	5	0.0210	0.100	-\$40.75	
VS PRODUCT2 SIG	\$4,026.03	10	0.0165	0.100	-\$67.42	
VIQ SMTKT SQ	\$710.00	71	0.0220	0.000	-\$15.62	
US BUS TR5 PRD2	\$4,183.49	6	0.0225	0.100	-\$94.72	
US PURCH CP	\$2,947.99	13	0.0250	0.100	-\$74.99	
COMCL CORP BASE	\$20.00	2	0.0200	0.000	-\$0.40	
VISA TOTAL	\$112,451.62	561				-\$2,549.43

YOUR CARD PROCESSING STATEMENT

MerchantNumber 5179 2451 0061062
Customer Service 1-800-989-2135

Page 8 of 8
StatementPeriod 07/01/26 - 07/31/26

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
VS OFLN DB						
REG BUS CNP DB	\$25.00	1	0.0005	0.220	-\$0.23	
CPS SMALLTKT RG	\$1,171.97	117	0.0005	0.220	-\$26.32	
CPS CARD NP DB	\$1,961.00	4	0.0165	0.150	-\$32.95	
CPS SMALLTKT PP	\$30.00	3	0.0160	0.050	-\$0.63	
NONPREMIUM ALT	\$112.92	1	0.0160	0.000	-\$1.80	
CPS CNP PP	\$384.00	1	0.0175	0.200	-\$6.92	
USREGULATED CNP	\$2,969.00	5	0.0005	0.220	-\$2.58	
CPS ECO BAS DB	\$275.00	11	0.0165	0.150	-\$6.18	
PREMIUM BASE	\$10.00	1	0.0185	0.000	-\$0.18	
CPSECOMBASICPP	\$25.00	1	0.0175	0.200	-\$0.63	
REG CPS RTCHKCD	\$3,430.21	41	0.0005	0.220	-\$10.73	
REG BUS CP DB	\$2,641.97	15	0.0005	0.220	-\$4.62	
EIRF DB	\$2,778.38	5	0.0175	0.200	-\$49.62	
CPS SMALLTKT DB	\$1,234.18	123	0.0155	0.040	-\$24.04	
REG CPS ECOMBSC	\$175.00	7	0.0005	0.220	-\$1.62	
USREGULATED EIRF	\$5,142.20	8	0.0005	0.220	-\$4.33	
CPS RETAIL PP	\$40.00	2	0.0115	0.150	-\$0.76	
US BUS CP DB	\$1,098.51	6	0.0170	0.100	-\$19.27	
CPS RETL CHK DB	\$1,536.94	19	0.0080	0.150	-\$15.14	
US BUS CNP DB	\$25.00	1	0.0245	0.100	-\$0.71	
VS OFLN DB TOTAL	\$25,066.28	372				-\$209.26
DCVR ACQ						
RETAILPP	\$427.48	1	0.0225	0.100	-\$9.72	
PRETLPRM	\$1,250.20	1	0.0174	0.100	-\$21.85	
PCNPPRM	\$360.00	1	0.0205	0.100	-\$7.48	
DCVR ACQ TOTAL	\$2,037.68	3				-\$39.05
TOTAL	\$188,770.29	1,168				-\$3,993.28

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUL	Gross ReportableSales - TIN XXXXX1827	\$220,897.42
	2026 YTD Gross Reportable Sales	\$836,420.98



GRAVITY PAYMENTS, 110 N 27TH ST, BOISE, ID 83702

YOUR CARD PROCESSING STATEMENT

WILLIAM ISOM
PORT OF ASTORIA
422 GATEWAY AVE
STE 100
ASTORIA OR 97103-6035


572507

Page 1 of 10

THIS IS NOT A BILL

Statement Period	08/01/26 - 08/31/26
Merchant Number	5179 2451 0061062
Customer Service	1-800-989-2135

Location:

PORT OF ASTORIA MARINA
422 GATEWAY AVE STE 100
ASTORIA OR 97103-6035

SUMMARY

An overview of account activity for the statement period.

Page	5	Amounts Submitted	\$596,267.48
Page	5	Third Party Transactions	0.00
Page	5	Adjustments/Chargebacks	0.00
Page	5	Fees Charged	-\$15,254.93
Total Amount Funded to Your Bank			\$581,012.55

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

! ATTENTION !

EFFECTIVE OCTOBER 2026, VISA IS INTRODUCING THE VEHICLE RENTAL MERCHANT FLEXIBLE EXTENSION PROGRAM FEE. THIS 0.25% FEE IS APPLICABLE TO VEHICLE RENTAL MERCHANTS ONLY AND WILL BE ASSESSED FOR THE PORTION OF THE CLEARED TRANSACTION THAT EXCEEDS THE SUM OF THE APPROVED ESTIMATED AND INCREMENTAL AUTHORIZATION BY MORE THAN 15%. EFFECTIVE OCTOBER 2026, VISA IS INTRODUCING THE VEHICLE RENTAL MERCHANT ASSET PROTECTION PROGRAM FEE. THIS 0.50% FEE IS APPLICABLE TO VEHICLE RENTAL MERCHANTS ONLY AND WILL BE ASSESSED IF THE PORTION OF THE AUTHORIZATION IN EXCESS OF THE CLEARING AMOUNT PLUS 15% IS \$200.01 OR MORE. EFFECTIVE OCTOBER 2026, VISA IS INTRODUCING AN EMBEDDED PAYMENTS ACQUIRER FEE OF 0.10% APPLIED TO ELIGIBLE VISA COMMERCIAL SOLUTIONS VIRTUAL CARD TRANSACTIONS USED IN EMBEDDED PAYMENTS FLOWS. THIS CHARGE IS ASSESSED WHEN TRANSACTIONS ARE MADE USING VIRTUAL CARDS FLAGGED AS EMBEDDED PAYMENT BY VISA. EFFECTIVE OCTOBER 2026, MASTERCARD IS INTRODUCING A VOLUME FEE OF 0.10% AND A PER ITEM FEE OF \$0.02 FOR EACH TRANSACTION ORIGINATING FROM

YOUR CARD PROCESSING STATEMENT

MerchantNumber 5179 2451 0061062
Customer Service 1-800-989-2135

Page 2 of 10
StatementPeriod 08/01/26 - 08/31/26

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

A REGISTERED SPECIALTY MERCHANT IDENTIFIED AS A CRYPTOCURRENCY TRANSACTION, A HIGH-RISK SECURITIES TRANSACTION, OR A TRANSACTION AT ALL OTHER SPECIALTY MERCHANT CATEGORIES. EFFECTIVE OCTOBER 2026, MASTERCARD IS INTRODUCING PROGRESSIVE HANDLING FEES INITIATED BY ISSUERS FOR CHARGEBACKS UNDER REASON CODES 4807 (WARNING BULLETIN FILE) AND 4808 (AUTHORIZATION RELATED) ON NON-FACE-TO-FACE TRANSACTIONS. IF THE CARD ISSUER APPLIES A PROGRESSIVE HANDLING FEE ON A CHARGEBACK INITIATED FOR REASON CODE 4807 OR 4808, A \$25.00 FEE WILL BE CHARGED TO THE MERCHANT. IF THE MERCHANT SUCCESSFULLY REPRESENTS THE CHARGEBACK AND PROVIDES PROOF THAT A VALID AUTHORIZATION WAS OBTAINED, THE PROGRESSIVE HANDLING FEE WILL BE REFUNDED. HOWEVER, IF THE DISPUTE CONTINUES TO THE ARBITRATION STAGE, AN ADDITIONAL \$50.00 PROGRESSIVE HANDLING FEE MAY BE ASSESSED TO THE MERCHANT. EFFECTIVE OCTOBER 2026, AN ISO USER FILE FEE OF \$0.0017 PER TRANSACTION WILL BE ASSESSED ON ALL CULIANCE NETWORK AUTHORIZATIONS. EFFECTIVE OCTOBER 2026, AN ENHANCED DATA FILE FEE OF \$0.0024 PER TRANSACTION WILL BE ASSESSED ON ALL NYCE NETWORK AUTHORIZATIONS. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$69.46	1,352	\$93,911.34	0	0.00	\$93,911.34
AMEXCT043	\$230.76	9	\$2,076.83	0	0.00	\$2,076.83
VISA	\$83.07	3,645	\$302,804.38	3	\$388.31	\$302,416.07
Visa Debit	\$34.76	2,948	\$102,470.65	1	\$25.00	\$102,445.65
DCVR ACQ	\$166.87	6	\$1,001.19	0	0.00	\$1,001.19
MAESTRO	\$178.51	113	\$20,171.07	0	0.00	\$20,171.07
INTERLINK	\$314.98	231	\$72,760.31	0	0.00	\$72,760.31
PULSE	\$185.63	8	\$1,485.02	0	0.00	\$1,485.02
Total		8,312	\$596,680.79	4	\$413.31	\$596,267.48

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
08/02/26	70092393160	\$75.00	0.00	0.00	0.00	\$75.00
08/02/26	70092393161	\$2,070.00	0.00	0.00	0.00	\$2,070.00
08/02/26	98021451001	\$10,187.92	0.00	0.00	0.00	\$10,187.92
08/02/26	98021441464	\$9,634.35	0.00	0.00	0.00	\$9,634.35
08/02/26	70092393974	\$8,247.80	0.00	0.00	0.00	\$8,247.80
08/02/26	70092393973	\$125.00	0.00	0.00	0.00	\$125.00
08/02/26	70092393975	\$1,040.00	0.00	0.00	0.00	\$1,040.00
08/02/26	98021441463	\$12,146.66	0.00	0.00	0.00	\$12,146.66
08/03/26	70092393657	\$125.00	0.00	0.00	0.00	\$125.00
08/03/26	98021451001	\$1,632.97	0.00	0.00	0.00	\$1,632.97
08/03/26	70092393658	\$1,360.00	0.00	0.00	0.00	\$1,360.00
08/03/26	98021541139	\$5,519.57	0.00	0.00	0.00	\$5,519.57
08/04/26	98021551001	\$1,881.68	0.00	0.00	0.00	\$1,881.68

YOUR CARD PROCESSING STATEMENT

MerchantNumber 5179 2451 0061062

Page 3 of 10

Customer Service 1-800-989-2135

StatementPeriod

08/01/26 - 08/31/26

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
08/04/26	70092393883	\$395.00	0.00	0.00	0.00	\$395.00
08/04/26	70092393882	\$50.00	0.00	0.00	0.00	\$50.00
08/04/26	70092393884	\$1,180.00	0.00	0.00	0.00	\$1,180.00
08/04/26	98021641870	\$10,278.91	0.00	0.00	0.00	\$10,278.91
08/05/26	70092393160	\$1,270.00	0.00	0.00	0.00	\$1,270.00
08/05/26	98021651001	\$3,553.96	0.00	0.00	0.00	\$3,553.96
08/05/26	98021741388	\$14,628.94	0.00	0.00	0.00	\$14,628.94
08/05/26	70092393159	\$200.00	0.00	0.00	0.00	\$200.00
08/06/26	98021841543	\$16,690.34	0.00	0.00	0.00	\$16,690.34
08/06/26	70092393703	\$738.51	0.00	0.00	0.00	\$738.51
08/06/26	70092393702	\$150.00	0.00	0.00	0.00	\$150.00
08/06/26	98021751001	\$2,652.36	0.00	0.00	0.00	\$2,652.36
08/06/26	70092393704	\$1,510.00	0.00	0.00	0.00	\$1,510.00
08/07/26	98021941770	\$11,414.78	0.00	0.00	0.00	\$11,414.78
08/07/26	70092393957	\$2,000.00	0.00	0.00	0.00	\$2,000.00
08/07/26	70092393955	\$25.00	0.00	0.00	0.00	\$25.00
08/07/26	70092393956	\$450.00	0.00	0.00	0.00	\$450.00
08/07/26	98021851001	\$1,331.59	0.00	0.00	0.00	\$1,331.59
08/09/26	98022141050	\$18,545.49	0.00	0.00	0.00	\$18,545.49
08/09/26	70092393963	\$3,940.00	0.00	0.00	0.00	\$3,940.00
08/09/26	70092393957	\$100.00	0.00	0.00	0.00	\$100.00
08/09/26	98021951001	\$5,120.15	0.00	0.00	0.00	\$5,120.15
08/09/26	70092393958	\$745.00	0.00	0.00	0.00	\$745.00
08/09/26	70092393962	\$175.00	0.00	0.00	0.00	\$175.00
08/09/26	98022141051	\$14,757.60	0.00	0.00	0.00	\$14,757.60
08/09/26	70092393959	\$3,230.00	0.00	0.00	0.00	\$3,230.00
08/10/26	70092393628	\$225.00	0.00	0.00	0.00	\$225.00
08/10/26	98022241068	\$7,243.38	0.00	0.00	0.00	\$7,243.38
08/10/26	98022151001	\$3,625.94	0.00	0.00	0.00	\$3,625.94
08/10/26	70092393629	\$3,320.00	0.00	0.00	0.00	\$3,320.00
08/11/26	98022341826	\$10,372.08	0.00	0.00	0.00	\$10,372.08
08/11/26	70092393521	\$1,720.00	0.00	0.00	0.00	\$1,720.00
08/11/26	98022251001	\$4,326.71	0.00	0.00	0.00	\$4,326.71
08/11/26	70092393520	\$200.00	0.00	0.00	0.00	\$200.00
08/12/26	98022441238	\$12,946.34	0.00	0.00	0.00	\$12,946.34
08/12/26	70092393708	\$1,300.00	0.00	0.00	0.00	\$1,300.00
08/12/26	70092393709	\$1,860.00	0.00	0.00	0.00	\$1,860.00
08/12/26	98022351001	\$1,918.80	0.00	0.00	0.00	\$1,918.80
08/12/26	70092393707	\$225.00	0.00	0.00	0.00	\$225.00
08/13/26	70092393139	\$225.00	0.00	0.00	0.00	\$225.00
08/13/26	98022541442	\$13,950.83	0.00	0.00	0.00	\$13,950.83
08/13/26	98022451001	\$1,617.92	0.00	0.00	0.00	\$1,617.92
08/13/26	70092393140	\$1,900.00	0.00	0.00	0.00	\$1,900.00
08/14/26	70092393704	\$50.00	0.00	0.00	0.00	\$50.00
08/14/26	70092393705	\$1,002.88	0.00	0.00	0.00	\$1,002.88
08/14/26	98022551001	\$1,193.26	0.00	0.00	0.00	\$1,193.26
08/14/26	98022641670	\$9,503.95	0.00	0.00	0.00	\$9,503.95
08/14/26	70092393706	\$2,260.00	0.00	0.00	0.00	\$2,260.00
08/16/26	98022841211	\$12,589.74	0.00	0.00	0.00	\$12,589.74
08/16/26	70092393870	\$600.00	0.00	0.00	0.00	\$600.00
08/16/26	70092393871	\$2,720.00	0.00	0.00	0.00	\$2,720.00
08/16/26	98022651001	\$7,548.51	0.00	0.00	0.00	\$7,548.51
08/16/26	98022841212	\$13,704.82	0.00	0.00	0.00	\$13,704.82
08/16/26	70092393695	\$275.00	0.00	0.00	0.00	\$275.00
08/16/26	70092393696	\$3,430.00	0.00	0.00	0.00	\$3,430.00
08/16/26	70092393869	\$225.00	0.00	0.00	0.00	\$225.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5179 2451 0061062
Customer Service 1-800-989-2135

Page 4 of 10
Statement Period 08/01/26 - 08/31/26

AMOUNTS FUNDED BY BATCH (Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
08/17/26	98022941936	\$15,846.34	0.00	0.00	0.00	\$15,846.34
08/17/26	98022851001	\$4,563.22	0.00	0.00	0.00	\$4,563.22
08/17/26	70092393284	\$175.00	0.00	0.00	0.00	\$175.00
08/17/26	70092393285	\$2,890.00	0.00	0.00	0.00	\$2,890.00
08/18/26	98023041687	\$11,009.79	0.00	0.00	0.00	\$11,009.79
08/18/26	98022951001	\$4,274.03	0.00	0.00	0.00	\$4,274.03
08/18/26	70092393182	\$300.00	0.00	0.00	0.00	\$300.00
08/18/26	70092393184	\$2,470.00	0.00	0.00	0.00	\$2,470.00
08/18/26	70092393183	\$3,449.06	0.00	0.00	0.00	\$3,449.06
08/19/26	70092393517	\$250.00	0.00	0.00	0.00	\$250.00
08/19/26	98023051001	\$1,764.59	0.00	0.00	0.00	\$1,764.59
08/19/26	70092393518	\$2,570.00	0.00	0.00	0.00	\$2,570.00
08/19/26	98023141223	\$23,372.35	0.00	0.00	0.00	\$23,372.35
08/20/26	98023151001	\$790.34	0.00	0.00	0.00	\$790.34
08/20/26	70092393242	\$175.00	0.00	0.00	0.00	\$175.00
08/20/26	70092393243	\$2,960.00	0.00	0.00	0.00	\$2,960.00
08/20/26	98023241468	\$16,794.15	0.00	0.00	0.00	\$16,794.15
08/21/26	98023251001	\$4,591.27	0.00	0.00	0.00	\$4,591.27
08/21/26	98023341625	\$12,827.99	0.00	0.00	0.00	\$12,827.99
08/21/26	70092393671	\$450.00	0.00	0.00	0.00	\$450.00
08/21/26	70092393672	\$3,150.00	0.00	0.00	0.00	\$3,150.00
08/21/26	70092393670	\$200.00	0.00	0.00	0.00	\$200.00
08/23/26	70092393904	\$4,390.00	0.00	0.00	0.00	\$4,390.00
08/23/26	70092393639	\$4,460.00	0.00	0.00	0.00	\$4,460.00
08/23/26	98023541066	\$14,030.06	0.00	0.00	0.00	\$14,030.06
08/23/26	70092393638	\$250.00	0.00	0.00	0.00	\$250.00
08/23/26	70092393903	\$75.00	0.00	0.00	0.00	\$75.00
08/23/26	98023351001	\$6,099.27	0.00	0.00	0.00	\$6,099.27
08/23/26	98023541065	\$16,086.98	0.00	0.00	0.00	\$16,086.98
08/24/26	70092393109	\$1,396.52	0.00	0.00	0.00	\$1,396.52
08/24/26	70092393110	\$3,270.00	0.00	0.00	0.00	\$3,270.00
08/24/26	70092393108	\$275.00	0.00	0.00	0.00	\$275.00
08/24/26	98023551001	\$5,582.42	0.00	0.00	0.00	\$5,582.42
08/24/26	98023641079	\$14,745.22	0.00	0.00	0.00	\$14,745.22
08/25/26	98023741709	\$11,607.90	0.00	0.00	0.00	\$11,607.90
08/25/26	70092393017	\$316.77	0.00	0.00	0.00	\$316.77
08/25/26	70092393016	\$250.00	0.00	0.00	0.00	\$250.00
08/25/26	70092393018	\$2,820.00	0.00	0.00	0.00	\$2,820.00
08/25/26	98023651001	\$3,634.64	0.00	0.00	0.00	\$3,634.64
08/26/26	70092393521	\$745.00	0.00	0.00	0.00	\$745.00
08/26/26	98023751001	\$3,493.55	0.00	0.00	0.00	\$3,493.55
08/26/26	70092393520	\$225.00	0.00	0.00	0.00	\$225.00
08/26/26	70092393522	\$2,490.00	0.00	0.00	0.00	\$2,490.00
08/26/26	98023841259	\$8,844.96	0.00	0.00	0.00	\$8,844.96
08/27/26	98023851001	\$2,210.36	0.00	0.00	0.00	\$2,210.36
08/27/26	70092393869	\$125.00	0.00	0.00	0.00	\$125.00
08/27/26	70092393870	\$2,410.00	0.00	0.00	0.00	\$2,410.00
08/27/26	98023941437	\$7,458.15	0.00	0.00	0.00	\$7,458.15
08/28/26	70092393398	\$150.00	0.00	0.00	0.00	\$150.00
08/28/26	98023951001	\$2,423.10	0.00	0.00	0.00	\$2,423.10
08/28/26	98024041563	\$14,109.87	0.00	0.00	0.00	\$14,109.87
08/28/26	70092393399	\$3,710.00	0.00	0.00	0.00	\$3,710.00
08/30/26	70092393550	\$1,000.00	0.00	0.00	0.00	\$1,000.00
08/30/26	70092393804	\$125.00	0.00	0.00	0.00	\$125.00
08/30/26	70092393805	\$3,300.00	0.00	0.00	0.00	\$3,300.00
08/30/26	98024151001	\$6,797.36	0.00	0.00	0.00	\$6,797.36

YOUR CARD PROCESSING STATEMENT

MerchantNumber 5179 2451 0061062
Customer Service 1-800-989-2135

Page 5 of 10
StatementPeriod 08/01/26 - 08/31/26

AMOUNTS FUNDED BY BATCH (Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
08/30/26	70092393551	\$3,860.00	0.00	0.00	0.00	\$3,860.00
08/30/26	98024241019	\$9,828.67	0.00	0.00	0.00	\$9,828.67
08/30/26	98024241018	\$17,275.99	0.00	0.00	0.00	\$17,275.99
08/30/26	70092393549	\$225.00	0.00	0.00	0.00	\$225.00
08/31/26	98024341088	\$5,838.34	0.00	0.00	0.00	\$5,838.34
08/31/26	98024251001	\$1,600.48	0.00	0.00	0.00	\$1,600.48
08/31/26	70092393288	\$2,400.00	0.00	0.00	0.00	\$2,400.00
08/31/26	70092393287	\$200.00	0.00	0.00	0.00	\$200.00
	Month End Charge	0.00	0.00	0.00	-\$15,254.93	-\$15,254.93
Total		\$596,267.48	0.00	0.00	-\$15,254.93	\$581,012.55

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	AMEXCT043	VISA	Visa Debit	MAESTRO	Total Submitted
08/31/26	\$93,911.34	\$2,076.83	\$302,416.07	\$102,445.65	\$20,171.07	\$521,020.96
Sub-Total	\$93,911.34	\$2,076.83	\$302,416.07	\$102,445.65	\$20,171.07	\$521,020.96

Date Submitted	INTERLINK	PULSE	DCVR ACQ	Total Submitted
08/31/26	\$72,760.31	\$1,485.02	\$1,001.19	\$75,246.52
Sub-Total	\$72,760.31	\$1,485.02	\$1,001.19	\$75,246.52
Total				\$596,267.48

THIRD PARTY TRANSACTIONS

Date	Description	Amount
There are no Third Party Transactions for this statement period.		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
There are no Adjustments/Chargebacks for this statement period.		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
08/31/26	CF	DUE/ASMT >= 1000		0.00000	-\$43.07
08/31/26	CF	DUES & ASSESSMENTS		0.00000	-\$91.28
08/31/26	CF	DISC 1	93911.34	0.00500	-\$469.56
AUTHS & AVS					
08/31/26	CF	NABU FEES	1380.00	0.01950	-\$26.91

YOUR CARD PROCESSING STATEMENT

MerchantNumber 5179 2451 0061062

Page 6 of 10

Customer Service 1-800-989-2135

StatementPeriod

08/01/26 - 08/31/26

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
08/31/26	CF	NABU FOREIGN TRANS FEE	16.00	0.02950	-\$0.47
08/31/26	CF	CROSS BORDER FEE	210.00	0.00600	-\$1.26
08/31/26	CF	AVS ECIC-G	40.00	0.0400	-\$1.60
08/31/26	CF	LICENSE RATE	93911.34	0.0000460	-\$4.32
08/31/26	CF	ECI CPU-G	41.00	0.1200	-\$4.92
08/31/26	CF	KILOBYTE CLEARING FEE US	902.99	0.00229	-\$2.07
08/31/26	CF	AVS DTWR	12.00	0.0400	-\$0.48
08/31/26	CF	INTERCHANGE		0.00000	-\$2,192.73
08/31/26	CF	MAIL/TELEPHONE ORDER US	8060.72	0.00015	-\$1.21
08/31/26	CF	DATAWIRE	1095.00	0.1200	-\$131.40
08/31/26	CF	KILOBYTE AUTH FEE US	817.67	0.00229	-\$1.88
08/31/26	CF	MC DIGITAL ENABLEMENT MIN	41.00	0.02500	-\$1.03
08/31/26	CF	MC DIGITAL ENABLEMENT	8060.72	0.00050	-\$4.03
08/31/26	CF	LOCATION FEE	1.00	1.25000	-\$1.25
08/31/26	CF	ACQ SUPPORT FEE	210.00	0.00900	-\$1.84
08/31/26	CF	CPU GTWY	277.00	0.1200	-\$33.24
		AMEXCT043			
08/31/26	CF	DISC 1	2076.83	0.00500	-\$10.38
		AUTHS & AVS			
08/31/26	CF	AMEX ACQR TRANSACTION FEE	9.00	0.02000	-\$0.18
08/31/26	CF	CPU GTWY	9.00	0.1200	-\$1.08
08/31/26	CF	NETWORK FEE	2076.83	0.00165	-\$3.43
08/31/26	CF	PROGRAM FEES		0.00000	-\$41.90
		VISA			
08/31/26	CF	DISC 1	302804.38	0.00500	-\$1,514.02
		AUTHS & AVS			
08/31/26	CF	CARD PRESENT TOKEN DOM	4476.16	0.00010	-\$0.45
08/31/26	CF	CR DUES AND ASSESS	302804.38	0.00140	-\$423.93
08/31/26	CF	INTERCHANGE		0.00000	-\$6,899.96
08/31/26	CF	ACQ ISA FEE	260.00	0.01000	-\$2.60
08/31/26	CF	ACQ DATA PROC RTN C		0.00000	-\$0.06
08/31/26	CF	FIXED NETWORK CP FEE		0.00000	-\$2.00
08/31/26	CF	COMMERCIAL SOLUTIONS FEE	84586.67	0.00010	-\$8.46
08/31/26	CF	INTERNTL ACQUIRER FEE	260.00	0.00473	-\$1.23
08/31/26	CF	NVR APPRV REATTMPT DOM US		0.00000	-\$0.50
08/31/26	CF	AVS DTWR	9.00	0.0400	-\$0.36
08/31/26	CF	DATAWIRE	2668.00	0.1200	-\$320.16
08/31/26	CF	DIGITAL COMMERCE SERVICE	36946.46	0.00015	-\$5.54
08/31/26	CF	ECI CPU-G	92.00	0.1200	-\$11.04
08/31/26	CF	ACQ PROC FEE AUTH RVSL CR		0.00000	-\$0.04
08/31/26	CF	AVS ECIC-G	91.00	0.0400	-\$3.64
08/31/26	CF	CPU GTWY	940.00	0.1200	-\$112.80
08/31/26	CF	INTGRTY DETAIL REPORT FEE	6.00	0.00200	-\$0.01
08/31/26	CF	ACQR PROCESSOR FEES	3700.00	0.01950	-\$72.15
08/31/26	CF	INTRNTL ACQ PROC FEE CR	13.00	0.02000	-\$0.26
08/31/26	CF	FILE TRANSMISSION FEE	6597.00	0.00250	-\$16.49
08/31/26	CF	TRAN INTEGRITY FEE	22.00	0.10000	-\$2.20
08/31/26	CF	FIXED NETWORK CNP FEE		0.00000	-\$15.00
08/31/26	CF	DIGITAL COMMERCE SRVC MIN	204.00	0.01000	-\$2.04
		VS OFLN DB			
08/31/26	CF	DISC 1	102470.65	0.00500	-\$512.35
		AUTHS & AVS			
08/31/26	CF	ACQ ISA FEE	85.00	0.01000	-\$0.85
08/31/26	CF	CPU GTWY	424.00	0.1200	-\$50.88
08/31/26	CF	TRAN INTEGRITY FEE	13.00	0.10000	-\$1.30
08/31/26	CF	AVS ECIC-G	97.00	0.0400	-\$3.88
08/31/26	CF	AVS DTWR	12.00	0.0400	-\$0.48
08/31/26	CF	ACQR PROCESSOR FEES	3012.00	0.01550	-\$46.69
08/31/26	CF	ACQ PROC FEE AUTH RVSL DB	1.00	0.01550	-\$0.02

YOUR CARD PROCESSING STATEMENT

MerchantNumber	5179 2451 0061062
Customer Service	1-800-989-2135

Page 7 of 10
StatementPeriod08/01/26 - 08/31/26

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
08/31/26	CF	DATAWIRE	2488.00	0.1200	-\$298.56
08/31/26	CF	DB DUES AND ASSESS	102470.65	0.00130	-\$133.21
08/31/26	CF	INTERNTL ACQUIRER FEE	85.00	0.00470	-\$0.40
08/31/26	CF	INTERCHANGE		0.00000	-\$977.09
08/31/26	CF	INTRNTL ACQ PROC FEE DB	5.00	0.02000	-\$0.10
08/31/26	CF	ACQ DATA PROC RTN D	1.00	0.01550	-\$0.02
08/31/26	CF	ECI CPU-G	100.00	0.1200	-\$12.00
		DCVR ACQ			
08/31/26	CF	DUES & ASSESSMENTS		0.00000	-\$1.40
08/31/26	CF	DISC 1	1001.19	0.00500	-\$5.01
		AUTHS & AVS			
08/31/26	CF	DSCV DATA USAGE FEE	6.00	0.00250	-\$0.02
08/31/26	CF	DATAWIRE	1.00	0.1200	-\$0.12
08/31/26	CF	CPU GTWY	5.00	0.1200	-\$0.60
08/31/26	CF	ADDR VERIFICATION SRV FEE	1.00	0.00500	-\$0.01
08/31/26	CF	INTERCHANGE		0.00000	-\$22.17
08/31/26	CF	DIGITAL INVESTMENT FEE	360.00	0.00010	-\$0.04
08/31/26	CF	AVS DTWR	1.00	0.0400	-\$0.04
		MAESTRO			
08/31/26	CF	ONLINE DEBIT FEES		0.00000	-\$126.57
		AUTHS & AVS			
08/31/26	CF	CPU GTWY	114.00	0.2000	-\$22.80
		INTERLINK			
08/31/26	CF	ONLINE DEBIT FEES		0.00000	-\$371.59
		AUTHS & AVS			
08/31/26	CF	CPU GTWY	229.00	0.2000	-\$45.80
08/31/26	CF	COMMERCIAL SOLUTIONS FEE	26559.75	0.00010	-\$2.66
08/31/26	CF	INTLK CARD PRESENT TKN DOM	1180.59	0.00010	-\$0.12
		PULSE			
08/31/26	CF	ONLINE DEBIT FEES		0.00000	-\$19.08
		AUTHS & AVS			
08/31/26	CF	CPU GTWY	8.00	0.2000	-\$1.60
		Total Card Fees			-\$15,143.92
08/31/26	MISC	PCI NON-COMPLIANCE		0.00000	-\$19.95
08/31/26	MISC	BATCH HEADER	107.00	0.2000	-\$21.40
08/31/26	MISC	ASSOC COMPLIANCE FEE		0.00000	-\$59.67
08/31/26	MISC	STATEMENT FEE		0.00000	-\$10.00
		Total Miscellaneous Fees			-\$111.02

Total (Misc Fees and Card Fees)	-\$15,254.93
---------------------------------	--------------

Fee Type Legend

MISC = MiscellaneousFees
CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
MERIT 3	\$1,498.69	33	0.0165	0.100	-\$28.16	
WC KEY ENTERED	\$25.00	1	0.0220	0.100	-\$0.65	
LGMKTCDR1 CORP	\$350.00	27	0.0270	0.100	-\$12.15	
BUSINESS L4 DR1	\$2,815.46	22	0.0295	0.100	-\$85.30	
WC MERIT III	\$6,315.14	94	0.0190	0.100	-\$129.39	
SMBUSDR1LVL5	\$330.00	30	0.0300	0.100	-\$12.90	

YOUR CARD PROCESSING STATEMENT

MerchantNumber 5179 2451 0061062

Customer Service 1-800-989-2135

Page 8 of 10

StatementPeriod

08/01/26 - 08/31/26

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
EVPPETRODATARII	\$5,898.17	26	0.0205	0.100	-\$123.54	
SMBUSDRIIPETL5	\$13,193.82	16	0.0225	0.100	-\$298.45	
EN MERIT 3 STD	\$825.47	34	0.0180	0.100	-\$18.26	
WCELITE KEYENT	\$70.00	1	0.0260	0.100	-\$1.92	
HIGHVAL MERIT 1	\$25.00	1	0.0260	0.100	-\$0.75	
INTERCSMR2CNPCR	\$40.00	4	0.0110	0.000	-\$0.44	
WC MERIT 1	\$992.00	9	0.0220	0.100	-\$22.72	
WCELITE MERIT3	\$42,814.19	508	0.0230	0.100	-\$1,035.58	
WCELITE MERIT1	\$720.00	14	0.0260	0.100	-\$20.12	
INTERCSMR2CNPSP	\$10.00	1	0.0198	0.000	-\$0.20	
INTERCSMR2CNPPM	\$40.00	4	0.0185	0.000	-\$0.76	
SMBUSCRCDRIIL1	\$50.00	5	0.0265	0.100	-\$1.85	
MC B2B VIP 7	\$10.00	1	0.0300	0.100	-\$0.40	
EVPSBCORPDATAR1	\$30.00	2	0.0280	0.100	-\$1.04	
CORP PROD STD	\$310.00	28	0.0295	0.100	-\$12.08	
HIGHVAL MERIT3	\$2,711.75	37	0.0230	0.100	-\$66.06	
FLEET STD	\$6,525.49	8	0.0295	0.100	-\$193.30	
BUSINESS L3 DR1	\$45.00	3	0.0285	0.100	-\$1.59	
SMBUSCRCDRIIL1	\$282.07	1	0.0190	0.100	-\$5.46	
MASTERCARD TOTAL	\$85,927.25	910				-\$2,073.07
MC OFLN DB						
INTERCSMR2CNPPM	\$20.00	2	0.0185	0.000	-\$0.38	
REGULATFMIDMT1	\$900.00	2	0.0005	0.220	-\$0.90	
INTRECMRT3BSSP	\$90.00	2	0.0203	0.000	-\$1.82	
CDRII DBT PETRO	\$130.53	4	0.0205	0.100	-\$3.08	
REGULATEDFDBTCM	\$891.63	18	0.0005	0.220	-\$4.44	
MERIT1D INTRNET	\$100.00	4	0.0165	0.150	-\$2.24	
REGULATEDDBTCN	\$50.00	5	0.0005	0.210	-\$1.10	
COM DR1 DBT PPD	\$310.00	19	0.0265	0.100	-\$10.16	
MERIT 3 DEBIT	\$1,230.61	48	0.0105	0.150	-\$20.13	
INTERCSMR2CNPSP	\$10.00	1	0.0198	0.000	-\$0.20	
REGULATEDFDBTCN	\$3,236.32	249	0.0005	0.220	-\$57.34	
SMALL TKT DEBIT	\$790.00	79	0.0155	0.040	-\$15.80	
REGULATFMIDEM1	\$225.00	9	0.0005	0.220	-\$2.07	
MC OFLN DB TOTAL	\$7,984.09	442				-\$119.66
AMEXCT043						
PROSRV2	\$1,552.64	3	0.0210	0.100	-\$32.90	
PROSRV1	\$524.19	6	0.0160	0.100	-\$8.98	
AMEXCT043 TOTAL	\$2,076.83	9				-\$41.88
VISA						
DOMESTIC STD NQ	\$11,622.45	22	0.0315	0.100	-\$368.30	
US BUS TR5 PRD2	\$11,716.16	74	0.0225	0.100	-\$271.01	
VT ECMB TRD P1	\$225.00	9	0.0189	0.100	-\$5.15	
US PURCH CNP	\$1,636.32	1	0.0270	0.100	-\$44.28	
VT VTR SM TKT	\$1,570.00	157	0.0190	0.000	-\$29.83	
US BUS TR3 PRD2	\$6,498.31	63	0.0210	0.100	-\$142.76	
US CRDT VCR-CN	-\$388.31	-3	0.0176	0.000	\$6.83	
VIQ SMTKT SQ	\$6,520.00	652	0.0220	0.000	-\$143.44	
VIQ RTL SQ P2	\$92,717.81	556	0.0230	0.100	-\$2,188.10	
US BUS TR4 PRD2	\$7,697.89	76	0.0220	0.100	-\$176.95	
US CORP CP	\$545.00	41	0.0250	0.100	-\$17.72	
VIQ ECMB SQ P1	\$900.00	36	0.0250	0.100	-\$26.10	

YOUR CARD PROCESSING STATEMENT

MerchantNumber 5179 2451 0061062

Customer Service 1-800-989-2135

Page 9 of 10

StatementPeriod

08/01/26 - 08/31/26

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
VS PRODUCT2 SIG	\$10,934.90	93	0.0165	0.100	-\$189.72	
US BUS TR2 PRD1	\$150.00	1	0.0280	0.100	-\$4.30	
VIQ ECMB SQ P1	\$600.00	24	0.0260	0.100	-\$18.00	
VT RETAIL AO P2	\$10,842.66	84	0.0151	0.100	-\$172.12	
SPR PREMIUM BAS	\$170.00	4	0.0198	0.000	-\$3.36	
VS CNP SIG P1	\$110.00	1	0.0205	0.100	-\$2.35	
US BUS TR1 PRD2	\$10,330.89	68	0.0190	0.100	-\$203.08	
US BUS TR1 PRD1	\$95.00	2	0.0265	0.100	-\$2.71	
VSP SMTKT	\$7,770.00	777	0.0220	0.000	-\$170.94	
US BUS TR4 PRD1	\$242.54	4	0.0295	0.100	-\$7.55	
VTR ECMB RWD P1	\$100.00	4	0.0204	0.100	-\$2.44	
NONPREMIUM BASE	\$20.00	2	0.0110	0.000	-\$0.22	
VIQ CNP SQ P1	\$4,781.25	4	0.0260	0.100	-\$124.71	
VIQ CNP SQ P1	\$2,798.80	2	0.0250	0.100	-\$70.17	
VS ECMB SIG P1	\$150.00	6	0.0205	0.100	-\$3.67	
VS SMTKT SIG	\$1,440.00	144	0.0220	0.000	-\$31.68	
PREMIUM BASE	\$60.00	6	0.0185	0.000	-\$1.11	
US BUS TR3 PRD1	\$3,195.00	4	0.0285	0.100	-\$91.45	
VIN SMTKT SNQ	\$10.00	1	0.0220	0.000	-\$0.22	
VSP RTL P2	\$82,240.53	562	0.0210	0.100	-\$1,783.25	
US PURCH CP	\$10,931.74	85	0.0250	0.100	-\$281.79	
VTR RTL RWD P2	\$4,804.86	34	0.0165	0.100	-\$82.68	
US BUS TR5 PRD1	\$4,418.10	5	0.0300	0.100	-\$133.04	
COMCL BUS BASE	\$10.00	1	0.0200	0.000	-\$0.20	
US BUS TR2 PRD2	\$4,949.17	40	0.0205	0.100	-\$105.45	
VISA TOTAL	\$302,416.07	3,642				-\$6,893.02
VS OFLN DB						
US CV DB	-\$25.00	-1	0.0000	0.000	0.00	
EIRF DB	\$1,556.39	7	0.0175	0.200	-\$28.63	
CPS SMALLTKT RG	\$8,175.28	817	0.0005	0.220	-\$183.82	
US BUS CP DB	\$5,459.75	87	0.0170	0.100	-\$101.51	
REG BUS CP DB	\$16,431.75	178	0.0005	0.220	-\$47.37	
US BUS CNP DB	\$50.00	2	0.0245	0.100	-\$1.42	
REG CPS ECOMBSC	\$975.00	39	0.0005	0.220	-\$9.06	
SPR PREMIUM BAS	\$65.00	3	0.0198	0.000	-\$1.28	
REG BUS ST DB	\$154.05	1	0.0005	0.220	-\$0.29	
REG CPS RTCHKCD	\$31,209.06	503	0.0005	0.220	-\$126.26	
CPS RETL CHK DB	\$23,795.41	456	0.0080	0.150	-\$258.76	
REG BUS CNP DB	\$75.00	3	0.0005	0.220	-\$0.69	
USREGULATED CNP	\$1,554.00	4	0.0005	0.220	-\$1.65	
NONPREMIUM BASE	\$10.00	1	0.0110	0.000	-\$0.11	
CPS RETAIL PP	\$220.00	11	0.0115	0.150	-\$4.18	
CPS CARD NP DB	\$1,840.00	3	0.0165	0.150	-\$30.81	
CPS SMALLTKT PP	\$270.00	27	0.0160	0.050	-\$5.67	
CPS SMALLTKT DB	\$7,550.94	754	0.0155	0.040	-\$147.19	
PREMIUM BASE	\$10.00	1	0.0185	0.000	-\$0.18	
CPSECOMBASICPP	\$50.00	2	0.0175	0.200	-\$1.27	
CPS ECO BAS DB	\$1,100.00	44	0.0165	0.150	-\$24.75	
USREGULATED EIRF	\$1,919.02	5	0.0005	0.220	-\$2.05	
VS OFLN DB TOTAL	\$102,445.65	2,947				-\$976.95
DCVR ACQ						
PCNPPRM	\$360.00	1	0.0205	0.100	-\$7.48	
RETAILPP	\$595.25	4	0.0225	0.100	-\$13.80	

YOUR CARD PROCESSING STATEMENT

MerchantNumber 5179 2451 0061062
Customer Service 1-800-989-2135

Page 10 of 10
StatementPeriod 08/01/26 - 08/31/26

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate Cost Per Transaction		Sub Total	Total Interchange/Program Charges
P RETLCP	\$45.94	1	0.0172	0.100	-\$0.89	
DCVR ACQ TOTAL	\$1,001.19	6				-\$22.17
TOTAL	\$501,851.08	7,956				-\$10,126.75

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
AUG	Gross ReportableSales - TIN XXXXX1827	\$596,680.79
	2026 YTD Gross Reportable Sales	\$1,433,101.77

0-0

