

Your Resources for Help
1-800-829-9137

Information Only

Your account has been debited by \$2,234.18

Important Information

As previously communicated, the card brands made changes to certain pass-through fees effective April 2024. Certain pass-through fees were not passed through to you at that time. Effective February 2025, you may see a change to your pass-through fees as certain of these changes are implemented. The changes are being passed through to you at cost and without mark-up by Global Payments.

Our goal is to provide world-class products and service that drive your success including investing in new technologies and maintaining high levels of service. To this end and pursuant to your merchant agreement, effective March 2025, you may see new fees and/or changes to some of your rates and fees including your discount rates, per item fees, auth fees, risk assessment fees and minimum billing fees.

Please review your merchant statement carefully for any changes. If you object to any new or increased fees, you may terminate your merchant agreement without penalty by providing written notice as per your agreement within 30 days of the date of the merchant statement containing these fees. As a reminder, please note that you must provide notice of any errors, improper charges or other issues with your statement within 90 days of the date of the statement.

Deposits

Date	Reference Number	Items	\$ Sales	\$ Credits	\$ Discount	\$ Net Deposit
01/01	40000000001	27	2,009.97	0.00	0.00	2,009.97
01/03	69500000001	33	3,784.24	0.00	0.00	3,784.24
01/04	85200000002	39	3,194.01	0.00	0.00	3,194.01
01/07	97800000001	34	4,506.89	0.00	0.00	4,506.89
01/08	59800000002	27	2,365.08	0.00	0.00	2,365.08
01/09	42500000002	32	4,378.72	0.00	0.00	4,378.72
01/10	80600000001	33	3,132.24	0.00	0.00	3,132.24
01/11	96100000001	23	2,233.81	0.00	0.00	2,233.81
01/14	76800000001	15	2,215.01	0.00	0.00	2,215.01

Merchant ID: 000

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Settlement/Discount - continued

Description	Items	\$ Amount	\$ Avg Ticket	% Disc Rate	\$ Item Rate	\$ Fee Amount
VISA SIGNATURE BUSINESS	4	450.00	112.50	3.4900	0.3000	16.90
VISA	6	538.74	89.79	3.4900	0.3000	20.60
VISA BUSINESS CARD	7	557.83	79.69	3.4900	0.3000	21.57
VISA DEBIT CARD	131	13,122.03	100.17	3.4900	0.3000	497.26
VISA SIGNATURE PREFERRED	126	13,150.18	104.37	3.4900	0.3000	496.75
VISA INFINITE CARD	24	1,669.68	69.57	3.4900	0.3000	65.47
VISA PREPAID CARD	54	6,166.12	114.19	3.4900	0.3000	231.40
VISA SIGNATURE CARD	3	231.49	77.16	3.4900	0.3000	8.98
MC PREPAID CONSUMER	47	5,489.98	116.81	3.4900	0.3000	205.70
MASTERCARD HIGH VALUE	4	567.48	141.87	3.4900	0.3000	21.01
MC SMALL BUSINESS LEVEL 5	5	262.12	52.42	3.4900	0.3000	10.65
MASTERCARD BUSINESS CARD	23	1,289.17	56.05	3.4900	0.3000	51.89
MASTERCARD DEBIT CARD	42	4,389.60	104.51	3.4900	0.3000	165.79
MASTERCARD WORLD CARD	2	217.05	108.53	3.4900	0.3000	8.18
MASTERCARD WORLD ELITE CARD	34	4,577.13	134.62	3.4900	0.3000	169.95
MASTERCARD ENHANCED CONSUMER	1	65.00	65.00	3.4900	0.3000	2.57
MASTERCARD WORLD ELITE BUSINES	4	315.00	78.75	3.4900	0.3000	12.19
VISA DIGITAL COMMERCE SERVICE	21	3,493.59	166.36	0.0000	0.0000	0.00
VISA DIGITAL COMMERCE SERVICE	37	1,566.83	42.35	0.0000	0.0000	0.00
Total						2,219.43

Fees

Description	Charge Type	Number/Amount	Rate	\$ Fee Amount
Miscellaneous Fees				
PCI PROGRAM FEE	6085	0	0.0000	14.75
Total Fees				14.75

Merchant ID: 000

Deposits - continued

Date	Reference Number	Items	\$ Sales	\$ Credits	\$ Discount	\$ Net Deposit
01/15	76300000001	39	3,936.47	0.00	0.00	3,936.47
01/16	73800000001	21	2,276.86	0.00	0.00	2,276.86
01/17	82200000001	28	3,540.91	0.00	0.00	3,540.91
01/18	04400000001	14	952.21	0.00	0.00	952.21
01/21	15300000001	33	3,867.20	0.00	0.00	3,867.20
01/23	83200000001	11	835.06	0.00	0.00	835.06
01/24	44300000001	30	3,007.59	0.00	0.00	3,007.59
01/25	70000000001	13	710.51	0.00	0.00	710.51
01/28	12300000001	30	3,180.95	0.00	0.00	3,180.95
01/29	85900000001	29	3,065.43	0.00	0.00	3,065.43
01/30	41200000001	21	2,568.70	0.00	0.00	2,568.70
01/31	21700000001	33	2,974.70	0.00	0.00	2,974.70
Total		21	58,736.56	0.00	0.00	58,736.56

Deposit Item Summary

	Items	\$ Amount		Items	\$ Amount
Sales	565	58,736.56	Debit Adjustment		0.00
Credits		0.00	Credit Adjustment		0.00
Total	565	58,736.56	Total		0.00

Settlement/Discount

Description	Items	\$ Amount	\$ Avg Ticket	% Disc Rate	\$ Item Rate	\$ Fee Amount
DISCOVER PREMIUM PLUS CARD	1	250.00	250.00	3.4900	0.3000	9.03
AMERICAN EXPRESS	34	3,728.70	109.67	3.4900	0.3000	140.33
DISCOVER PREMIUM CARD	8	701.21	87.65	3.4900	0.3000	26.87
VISA BUSINESS TIER	3	647.47	215.82	3.4900	0.3000	23.50
VISA BUSINESS TIER 5	2	350.58	175.29	3.4900	0.3000	12.84

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Deposits - continued

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01/15	763000000001	39	3,936.47	0.00	0.00	3,936.47
01/16	738000000001	21	2,276.86	0.00	0.00	2,276.86
01/17	822000000001	28	3,540.91	0.00	0.00	3,540.91
01/18	044000000001	14	952.21	0.00	0.00	952.21
01/21	153000000001	33	3,867.20	0.00	0.00	3,867.20
01/23	832000000001	11	835.06	0.00	0.00	835.06
01/24	443000000001	30	3,007.59	0.00	0.00	3,007.59
01/25	700000000001	13	710.51	0.00	0.00	710.51
01/28	123000000001	30	3,180.95	0.00	0.00	3,180.95
01/29	859000000001	29	3,065.43	0.00	0.00	3,065.43
01/30	412000000001	21	2,568.70	0.00	0.00	2,568.70
01/31	217000000001	33	2,974.70	0.00	0.00	2,974.70
Total		21	58,736.56	0.00	0.00	58,736.56

Deposit Item Summary

	Items	\$ Amount		Items	\$ Amount
Sales	565	58,736.56	Debit Adjustment		0.00
Credits		0.00	Credit Adjustment		0.00
Total	565	58,736.56	Total		0.00

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