Merchant Statement

HAVE A QUESTION? OPEN A DASHBOARD TICKET UNDER SUPPORT OR CALL (800) 464-9777

A ALTRUPAY

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					Plan Summary
Plan	Number of	Amount of	Number of	Amount of	Net
Code	Sales	Sales	Credits	Credits	Sales
VS	30	29,849.91	02	1,650.00	28,199.91
VD	242	123,145.22	01	820.01	122,325.21
VB	20	27,800.74	00	.00	27,800.74
MC	29	18,183.07	01	975.00	17,208.07
MD	80	32,739.67	00	.00	32,739.67
MB	10	10,599.74	01	3,000.00	7,599.74
DB	00	.00	00	.00	.00
**	411	242,318.35	05	6,445.01	235,873.34

	_	
Plan Summary Key components: Total Sales, Total Refunds, Net Sales (minus Refunds), Total Fees.	isc % 000 000 000 000 000 000	Discount Due 646.00 2,600.80 566.01 398.16 694.79 277.49 .00
303.30		5,183.25

					Depos	its			
	Reference	Tran	Plan	Number of	Amount of				
Day	Number	Code	Code	Sales	Sales		Deposits	Settled	Settled
02	90001536205	D	Т	29	11,238.81		•	.00	10,999.54
03	90001546216	D	Т	09	6,329.90	Keys:		.00	6,198.80
04	90001556240	D	Т	17	15,277.91		oosit: Amounts deposited	.00	14,453.36
05	90001566256	D	Т	13	4,540.57		•	.00	4,443.26
07	90001576300	D	Т	33	13,821.20		the merchant's bank	.00	13,528.28
09	90001586311	D	T	09	8,276.41	acco	ount, broken down by batch.	.00	8,106.38
10	90001596325	D	Т	13	8,534.65	• Date	es: The date of month on	.00	8,357.45
11	90001606349	D	Т	17	7,986.23	whice	ch the deposits were made.	.00	7,818.00
12	90001616370	D	Т	12	7,672.77		on and deposits meno made.	.00	7,513.31
14	90001626416	D	Т	32	21,847.53	020.01	409.00	.00	20,557.67
16	90001626416	D	Т	00	.00	3,000.00	60.50	.00	-3,060.50
16	90001636454	D	Т	24	7,859.48	.00	169.19	.00	7,690.29
17	90001646473	D	Т	15	14,026.47	.00	288.03	.00	13,738.44
18	90001656493	D	Т	15	8,854.61	1,150.00	208.10	.00	7,496.51
19	90001666516	D	Т	20	14,921.38	.00	308.43	.00	14,612.95
21	90001676554	D	Т	27	10,986.99	.00	233.24	.00	10,753.75
23	90001686589	D	Т	22	11,875.89	975.00	268.52	.00	10,632.37
24	90001696619	D	Т	21	19,938.10	.00	409.27	.00	19,528.83
25	90001706640	D	Т	17	14,631.50	.00	301.12	.00	14,330.38
26	90001716659	D	Т	15	10,270.00	.00	212.90	.00	10,057.10
28	90001726694	D	Т	32	17,823.92	.00	372.48	.00	17,451.44
30	90001736717	D	Т	19	5,604.03	.00	121.58	.00	5,482.45
	Deposit Totals			411	242,318.35	6,445.01	5,183.28		230,690.06

	Chargebacks									
	Reference/Case	Tran	Plan	Number of	Amount of	Amount of	Discount	Net		
Day	Number	Code	Code	Sales	Sales	Credits	Paid	Deposit		
02	90001476046	С	Т	01	250.00	.00	.00	250.00		
	2024089024128									
03	90001774271	С	Т	01	950.00	.00	.00	950.00		
	2024092023382									

VS -VISA VL -VISA LARGE TICKET VD -VISA DEBIT VB -VISA BUSINESS V\$ -VISA CASH ADVANCE MC -MASTERCARD
ML -MASTERCARD LARGE TICKET
MD -MASTERCARD DEBIT
MB -MASTERCARD BUSINESS
M\$ -MASTERCARD CASH ADVANCE

PLAN CODES

DS -DISCOVER

DD - DISCOVER DEBIT

DZ -DISCOVER BUSINESS

DJ -DISCOVER JCB

D\$ -DISCOVER CASH ADV

JC -JCB
AM -AMERICAN EXPRESS
DB -DEBIT
EC -ELECTRONIC CHECK
EB -EBT PP -PAYPAL

T -ALL PLANS D -D 1 -PLAN ONE C -C 2 -PLAN TWO A -A

3 -PLAN THREE

TRANSACTION CODES
D -DEPOSIT
C -CHARGEBACK
A -ADJUSTMENT
B -CHARGEBACK REVERSAL

Chargebacks

Keys:

 Information on any chargebacks, including the reason and amount.

	Dofess	no/Conn	Torr	01	Chargebacks - continue		
,	Reference Number	e/Case	Tran Code	Plan Code	Number of Amount Sales	of Amount of Discount Paid	N Depo
	900014	76046	В	T	01 25	00	250.0
		4020686	_	•	v	Transaction Fees .00	200
	Charge	back Totals			03 94	Keys: .00	950.
	10010000 111 01 000				350-007	Authorization: Flat number of	
					_		
					Fees	cents cost per transaction.	
Co	unt	Amount	Rate %	Rate Per Item	Description	Interchange: Percentage charge Fees Paid	T
		-05 Kr 4.0 3000	GOTTOTIAN PERA	0.0000000000000000000000000000000000000		for transaction, dependent on	9274
	RIZATIO	N FEES:		0.47000		card type & acceptance method.	
5	48			0.17000	Authorization Fee - V/MC/D	.00	93
ren/	SUANCE	EEEC / AMEDI	CAN EVED	ESS PROGRAI	AFFEC.	Total Authorization Fees:	93
	48	18.083.97	1.6500		VS CPS eComm Basic DB	.00	305
	01	1,200.00	2.6500		VS Business Tier 1 Product 1	.00	31
	04	5,718.85	2.7000		VS Purchasing Card CNP	.00	154
	04 02	4,279.64	2.7000		VS Business Tier 4 Product 1	.00	126
	02 07	7,054.75	3.0000		VS Business Tier 4 Product 1 VS Business Tier 5 Product 1	.00	212
	02	250.00	1.8900		VS VT Product 1	.00	4
	02 02				VS VTR Product 1		79
		3,884.66	2.0400	70 97 77		.00	
	09	6,886.48	2.0500		VS VS Product 1 CR	.00	142
	16	17,038.77	2.5000	0.10000	VS VSP Product 1	.00	427
	01	200.00	1.9800		VS InterReg Super Prem Alterna		3
	03	2,390.00	1.6000		VS InterReg Non Prem Alternati		38
	01	1,000.00	2.0000	anna arana ar	VS InterReg Business Alternativ		20
	01	2,607.50	2.8000		VS Business Tier 2 Product 1	.00	73
	04	5,940.00	2.8500		VS Business Tier 3 Product 1	.00	169
	62	85,592.85	0.0500		VS US REG DB	.00	78
	08	1,850.00	1.7500	\$ 1500 (A) (A)	VS CPS eComm Basic PPD	.00	33
	21	16,818.40	2.4500	Q 5.0000	VS Business Card CNP DB	.00	414
	02	275.00	1.9500		MC Merit1 CR	.00	5
	18	5,648.40	2.6500		MC Corp Data Rate 1	.00	151
	27	7,701.72	1.6500		MC Merit1 DB	.00	131
1	05	2,170.00	2.1000	0.10000	MC Enhanced Merit I	.00	46
j	05	4,849.10	2.2000	0.10000	MC World Merit1	.00	107
	16	10,388.97	2.6000	57.55.55.55	MC World Elite Merit1	.00	271
	01	1,350.00	2.8500	0.10000	MC Commercial Data Rate 1 Le	vel 3 .00	38
	02	684.49	2.9500	0.10000	MC Business Level 4 Data Rate	I .00	20
	06	8,415.25	3.0000	0.10000	MC Business Level 5 Data Rate	I .00	253
į.	01	500.00	2.6000	0.10000	MC High Value Merit1	.00	13
9	01	150.00	2.8000	0.10000	MC Business Level 2 Data Rate	I .00	4
1	35	19,389.55	0.0500	0.22000	MC US REGF Cons POS DB Ad	.00	17
					Tot	al Interchange Fees / American Express Program Fees:	3,377
	ACTION F						
j	02	1,200.00		45.00000	Chargeback Fee	.00	90
1	01	250.00		10.00000	Chargeback Reversal Fee	.00	10
	21			0.40000	Batch Fee	.00	8
						Total Transaction Fees:	108

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EXPRESSION - 1000000000

				Fees - continued			
Count	Amount	Rate %	Rate Per Item	Description		Fees Paid	Tota
CARD BRAND	EES:						
91			0.01950	VS NAPF Domestic CR Authoriz	ration	.00	1.77
83	83,181.97	0.0100		VS Commercial Solutions Fee		.00	8.32
292	180,795.87	0.0075		VS US Digital Commerce Service	es	.00	13.63
01				VS FANF CNP		.00	45.00
05	3,590.00	0.4500		VS Intl Acquirer IAF		.00	16.16
02			0.03950	VS NAPF Intl CR Authorization		.00	30.
03			0.03550	VS NAPF Intl DB Authorization		.00	.11
05	3,590.00	1.0000		VS US Acquirer ISA Base Purch		.00	35.90
297			0.01550	VS NAPF Domestic DB Authoriz	ation	.00	4.60
01			0.01550	VS NAPF Domestic DB Authoriz	ation Reversal	.00	.02
03			0.09000	VS Misuse of Authorization		.00	.27
50	57,650.65	0.1400		VS US Acquirer Service Fee CF	į	.00	80.71
242	123,145.22	0.1300		VS US Acquirer Service Fee DB		.00	160.09
295	183,265.88		0.00180	VS BASE II Transmission Fee		.00	.53
02	1,650.00		0.01950	VS Acquirer CR Voucher Fee C	R	.00	.04
01	820.01		0.01550	VS Acquirer CR Voucher Fee D	B PPD	.00	.02
04	6,524.19	0.1400		MC Acquirer Brand Volume Above		.00	9.13
15	27,776.90	0.1500		MC Acquirer Brand Volume Above		.00	41.67
30	6,880.00	0.1300		MC Acquirer Brand Volume		.00	8.94
70	20,341.39	0.1400		MC Acquirer Brand Volume	Other Fees	.00	28.48
19	36,598.74		0.40000	MC Digital Enablement Fee GE	Other Fees	.00	7.60
01				MC Location Fee		.00	1.25
147			0.01950	MC NABU Authorization	Keys:	.00	2.87
149			0.00070	MC Safety Net Acquirer Fee	 Any additional fees, such as 	.00	.10
116	39,911.67	0.0200		MC Digital Enablement Fee	monthly service fees, PCI	.00	7.36
02			0.01900	DS Network Authorization Fee	compliance fees, or chargeback	.00	.04
119	61,522.48	0.0125		MC Acquirer License Fee	fees. Assessed Monthly	.00	7.69
OTHER FEES:						and Fees:	482.38
OTTIEN PEES.			45.00000	Monthly Fee		.00	45.00
			5.00000	Monthly Online Access Fee		.00	5.00
			25.00000	Non-Receipt of PCI Compliance		.00	25.00
				PCI Program		.00	12.95
01				Website Monitoring Fee		.00	15.00
545				AVS Transaction Fee		.00	43.60
					Total O	ther Fees:	146.55
					Total F	ees Due:	4,207.56

Monthly Totals

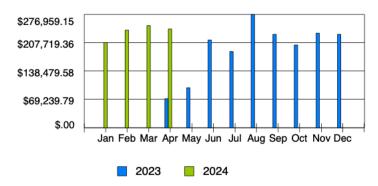
Keys:

• A summary of the total fees, and high level reporting on volume and card type.

Discount Due	5,183.25
Discount Paid	5,183.28
Net Discount Due	03
Fees Due	4,207.56
Amount Deducted	4,207.53

GROSS SALES VOLUME





Current Month Sales

2024 Year-to-date sales amount: \$940,265.33