



Merchant Statement

Processing Month: January 2023
Bank Number: 3286
Merchant Number: xxxxxx351020

Amount Deducted for January :
\$ 500.52

Plan Summary

Plan	Number of Sales	Gross Sales Amount	Number of Credits	Credit Amount	Net Sales	Average Ticket	Discount P/I	%	Discount Due
Visa	324	10,313.81	00	.00	10,313.81	31.83		3.5000	360.99
MasterCard	99	2,413.99	00	.00	2,413.99	24.38		3.5000	84.49
JCB	00	.00	00	.00	.00	.00			.00
American Express	17	485.69	00	.00	485.69	28.57		3.6000	17.48
Discover	13	410.32	00	.00	410.32	31.56		3.5000	14.36
**	453	13,623.81	00	.00	13,623.81	30.07			477.32

Deposits

Transaction Day	Reference Number	Transaction Description	Number of Sales	Gross Sales Amount	Credit Amount	Daily Discount Paid	T & E Non Settled	Settled
04	90001342595	Deposit	17	341.78	.00	.00	.00	341.78
05	90001352611	Deposit	16	592.83	.00	.00	.00	592.83
06	90001362636	Deposit	25	396.12	.00	.00	.00	396.12
09	90001372655	Deposit	19	286.42	.00	.00	.00	286.42
09	90001382674	Deposit	19	499.90	.00	.00	.00	499.90
09	90001392705	Deposit	30	831.79	.00	.00	.00	831.79
11	90001402729	Deposit	23	446.68	.00	.00	.00	446.68
12	90001412742	Deposit	13	231.08	.00	.00	.00	231.08
13	90001422761	Deposit	19	411.64	.00	.00	.00	411.64
16	90001432762	Deposit	01	236.41	.00	.00	.00	236.41
16	90001442779	Deposit	15	681.17	.00	.00	.00	681.17
16	90001452805	Deposit	26	805.13	.00	.00	.00	805.13
18	90001462824	Deposit	19	283.19	.00	.00	.00	283.19
19	90001472838	Deposit	14	2,582.33	.00	.00	.00	2,582.33
20	90001482854	Deposit	16	278.05	.00	.00	.00	278.05
23	90001492873	Deposit	19	356.53	.00	.00	.00	356.53
23	90001502887	Deposit	14	371.63	.00	.00	.00	371.63
23	90001512917	Deposit	28	826.87	.00	.00	.00	826.87
25	90001522933	Deposit	16	212.77	.00	.00	.00	212.77
26	90001532956	Deposit	23	607.91	.00	.00	.00	607.91
27	90001542970	Deposit	14	299.17	.00	.00	.00	299.17
30	90001552986	Deposit	15	481.67	.00	.00	.00	481.67
30	90001563011	Deposit	24	688.85	.00	.00	.00	688.85
30	90001573039	Deposit	28	873.89	.00	.00	.00	873.89
Deposit Totals			453	13,623.81	.00	.00	.00	13,623.81

Fees

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
AUTHORIZATION FEES:						
444			0.05000	Transaction Fee	.00	22.20
17			0.05000	Amex Transaction Fee	.00	.85
Total Authorization Fees:						23.05
OTHER FEES:						
03			0.05000	AVS Fee	.00	.15
Total Other Fees:						.15
Total Fees Due:						23.20

Total Discount Due	477.32
Total Fees Due	23.20
Amount Deducted for January	500.52