



4 Northeastern Boulevard, Salem, NH 03075-1932
 Tel: (603) 896-8333, Email: Merchant_Services@ChasePaymenttech.com
Financial Activity Summary (FIN-0025)
 City of St. Louis - CO# 247905

Reporting Period: From 02/01/2020 through 02/29/2020

Merchant ID	Net Deposits	Net Settled	Changshang/ESB Adjustments (Net)	Interchange & Assessment Fees	Paymentech Fees	Other Adjustments	Back-Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfers	Effective Transfer	Reserve Balance
1/2020	13,284.00	80,565.40	(2.35)	(3,168.27)	(400.17)	0	0	0	76,994.61	0	147,007.63	229,892.68	0	0
2/2020	14,896.50	89,322.58	0	(2,487.19)	(284.95)	0	0	0	86,550.44	0	233,586.07	317,388.82	0	0
3/2020	3,318.00	39,001.55	0	(1,313.58)	(230.85)	0	0	0	37,457.12	0	200,996.68	274,803.66	0	0
4/2020	10,628.00	80,083.48	0	(2,640.58)	(439.18)	0	0	0	77,003.72	0	73,211.74	283,511.16	0	0
5/2020	20,330.50	95,001.73	(4.00)	(3,946.58)	(413.00)	0	0	0	91,538.15	0	86,025.88	171,765.88	0	0
6/2020	17,885.50	73,944.81	0	(2,725.11)	(388.19)	0	0	0	70,828.51	0	63,809.01	165,425.16	0	0
7/2020	32,400.00	107,129.90	0	(3,658.85)	(450.30)	0	0	0	103,020.65	0	94,445.37	177,121.21	0	0
8/2020	17,702.00	72,364.98	0	(2,785.35)	(408.95)	0	0	0	69,159.68	0	163,605.05	249,094.00	0	0
9/2020	12,630.00	100,907.02	0	(2,275.38)	(238.48)	0	0	0	48,016.94	0	261,438.21	346,972.98	0	0
10/2020	7,825.50	49,787.95	0	(1,552.78)	(218.23)	0	0	0	52,457.47	0	204,714.72	223,431.86	0	0
11/2020	6,936.00	69,275.80	0	(2,411.86)	(436.30)	0	0	0	66,437.64	0	53,457.42	286,790.61	0	0
12/2020	21,593.00	94,275.74	0	(3,182.86)	(418.10)	0	0	0	90,657.47	0	75,015.71	160,379.94	0	0
1/2020	20,563.00	85,706.73	(3.30)	(3,031.09)	(435.61)	0	0	0	82,254.24	0	82,985.68	176,155.39	0	0
4/2020	31,295.50	105,414.58	0	(3,131.98)	(463.91)	0	0	0	101,818.69	0	82,932.09	186,731.20	0	0
15/2020	11,301.50	58,084.11	0	(2,083.77)	(450.28)	0	0	0	55,570.06	0	138,502.15	243,586.73	0	0
16/2020	13,815.50	113,768.51	0	(4,176.43)	(341.81)	0	0	0	108,491.30	0	247,752.42	353,500.20	0	0
17/2020	13,587.50	111,372.53	0	(2,681.43)	(199.80)	0	0	0	106,794.63	0	356,248.72	465,246.53	0	0
18/2020	8,345.00	62,887.09	0	(3,485.11)	(257.98)	0	0	0	106,750.96	0	314,178.27	443,215.66	0	0
19/2020	18,098.00	110,788.53	0	(3,485.11)	(533.46)	0	0	0	108,491.30	0	80,572.49	449,005.10	0	0
20/2020	17,235.00	78,893.57	(5.35)	(3,039.40)	(475.23)	0	0	0	75,373.59	0	47,296.56	185,987.38	0	0
11/2020	27,809.50	104,836.63	(92.00)	(3,744.45)	(507.34)	0	0	0	100,492.84	0	70,452.63	179,828.92	0	0
12/2020	16,462.50	70,852.73	0	(2,773.93)	(421.38)	0	0	0	67,657.42	0	138,110.05	249,345.50	0	0
1/2020	15,2020	94,813.46	0	(2,531.75)	(222.56)	0	0	0	93,068.57	0	230,106.84	342,278.67	0	0
4/2020	8,458.50	55,470.83	0	(1,651.86)	(451.07)	0	0	0	53,596.41	0	181,214.19	319,408.14	0	0
5/2020	8,352.00	72,813.63	0	(2,477.19)	(222.56)	0	0	0	69,888.57	0	34,179.52	288,511.79	0	0
15/2020	20,968.50	122,624.25	0	(3,770.51)	(459.04)	0	0	0	118,393.95	0	80,980.76	192,170.90	0	0
16/2020	38,366.50	97,801.87	(0.75)	(3,463.82)	(466.36)	0	0	0	93,671.69	0	54,072.35	216,351.74	0	0
17/2020	32,850.50	114,706.97	0	(3,904.45)	(501.86)	0	0	0	109,800.66	0	68,099.46	207,533.81	0	0
19/2020	20,018.00	91,501.73	0	(3,400.94)	(448.75)	0	0	0	87,652.04	0	155,751.50	231,525.13	0	0
Totals	501,072.50	2,503,396.89	(107.75)	(83,020.88)	(11,319.06)	0	0	0	2,408,948.20	0	2,308,330.81	0	0	0

Feb 2020



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Financial Activity Summary (FIN-0025)

Reporting Period: From 02/01/2020 through 02/29/2020

Interchange Pair Presentation: USD - U.S. Dollars / Settlement: USD - U.S. Dollars

DATE	NET DEPOSIT	NET SETTLED	CHARGEBACK / REFUND / DEBIT	INTERCHANGE & AUTHORITY FEES	PAYMENTECH FEES	OTHER ADJUSTMENTS	BACK UP WITHHOLDING ADJUSTMENTS	RESERVE ADJUSTMENTS	NET FINANCIAL ACTIVITY	REJECTED TRANSFERS	DAILY ENDING BALANCE	PENDING TRANSFER	EFFECTIVE TRANSFER	RESERVE BALANCE
2/20/20	0	1,541.75	0	(141.81)	(38.34)	0	0	0	1,361.60	0	0	(38.81)	0	0
2/20/20	0	1,564.50	0	(141.81)	(37.66)	0	0	0	1,385.03	0	0	1,525.69	0	0
3/20/20	0	64.00	0	(6.31)	(6.46)	0	0	0	51.25	0	0	446.44	0	0
4/20/20	0	1,232.50	0	(114.42)	(36.66)	0	0	0	1,081.42	0	0	4,402.75	0	0
5/20/20	0	1,282.50	0	(119.60)	(32.93)	0	0	0	1,129.97	0	0	2,515.00	0	0
5/20/20	0	967.00	0	(93.68)	(26.69)	0	0	0	846.63	0	0	2,249.50	0	0
7/20/20	0	1,382.00	0	(133.81)	(36.13)	0	0	0	1,212.06	0	0	2,349.00	0	0
7/20/20	0	1,543.00	0	(142.08)	(37.54)	0	0	0	1,363.38	0	0	3,892.00	0	0
7/20/20	0	1,640.25	0	(153.95)	(39.87)	0	0	0	1,446.43	0	0	5,532.25	0	0
10/20/20	0	95.00	0	(7.12)	(4.12)	0	0	0	83.76	0	0	4,660.25	0	0
11/20/20	0	1,245.50	0	(109.64)	(37.12)	0	0	0	1,098.74	0	0	4,523.75	0	0
12/20/20	0	1,264.25	0	(116.16)	(32.39)	0	0	0	1,115.70	0	0	2,506.75	0	0
1/20/20	0	1,137.25	0	(104.94)	(28.03)	0	0	0	1,003.28	0	0	2,401.50	0	0
1/20/20	0	1,109.50	0	(104.18)	(30.03)	0	0	0	975.29	0	0	2,246.75	0	0
1/20/20	0	1,440.50	0	(142.18)	(37.14)	0	0	0	1,261.18	0	0	3,689.25	0	0
1/20/20	0	2,046.00	0	(178.20)	(46.20)	0	0	0	1,821.60	0	0	5,733.25	0	0
1/20/20	0	28.50	0	(3.03)	(0.65)	0	0	0	24.82	0	0	5,751.75	0	0
1/20/20	0	33.45	0	(4.17)	(0.65)	0	0	0	24.27	0	0	4,657.95	0	0
1/20/20	0	1,489.25	0	(138.28)	(46.21)	0	0	0	1,303.76	0	0	5,037.70	0	0
1/20/20	0	1,291.00	(2.00)	(122.62)	(37.74)	0	0	0	1,128.64	0	0	2,778.25	0	0
1/20/20	0	1,517.60	0	(146.59)	(42.99)	0	0	0	1,328.03	0	0	2,808.60	0	0
1/20/20	0	1,811.75	0	(172.32)	(43.70)	0	0	0	1,595.73	0	0	4,620.35	0	0
1/20/20	0	1,608.25	0	(147.89)	(38.59)	0	0	0	1,421.77	0	0	6,228.60	0	0
1/20/20	0	43.25	0	(3.63)	(3.44)	0	0	0	38.18	0	0	4,982.85	0	0
1/20/20	0	1,039.50	0	(95.58)	(32.81)	0	0	0	911.13	0	0	4,504.75	0	0
1/20/20	0	1,251.25	(0.75)	(115.51)	(35.78)	0	0	0	1,099.21	0	0	2,290.00	0	0
1/20/20	0	1,305.75	0	(118.35)	(33.15)	0	0	0	1,154.25	0	0	2,556.25	0	0
1/20/20	0	1,431.50	0	(131.44)	(37.06)	0	0	0	1,263.00	0	0	2,736.50	0	0
1/20/20	0	1,487.50	0	(144.29)	(37.29)	0	0	0	1,305.92	0	0	146.50	0	0
	0	33,896.05	(2,75)	(3,175.53)	(901.87)	0	0	0	29,815.90	0	0	28,090.74	0	0

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Paymenttech

City of St Louis - TPS - TD# 249351

urgency Ref: Presentation: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars

ending Period: From 02/01/2020 through 02/29/2020

Merchant City	Net Conveyed Deposits	Net Settled	Chargeback/EGP Return/Debit Adjustment (Net)	Interchange & Assessment Fees	Paymenttech Fee	Other Adjustments	Back Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfers	Effective Transfer	Reserve Balance
1/2/2020	0	1,541.75	0	(161.94)	(38.24)	0	0	0	1,341.47	0	0	41.19	0	0
3/2/2020	0	1,584.50	0	(141.81)	(37.65)	0	0	0	1,385.03	0	0	1,605.69	0	0
4/2/2020	0	64.00	0	(6.31)	(1.44)	0	0	0	56.25	0	0	536.44	0	0
5/2/2020	0	1,232.50	0	(14.42)	(29.16)	0	0	0	1,088.92	0	0	4,402.75	(2,643.81)	0
6/2/2020	0	1,282.50	0	(119.60)	(30.43)	0	0	0	1,132.47	0	0	2,515.00	3,170.25	0
7/2/2020	0	967.00	0	(93.68)	(24.19)	0	0	0	849.13	0	0	2,249.50	1,232.50	0
8/2/2020	0	1,382.00	0	(133.81)	(33.63)	0	0	0	1,214.56	0	0	2,349.00	1,282.50	0
9/2/2020	0	1,543.00	0	(142.08)	(37.54)	0	0	0	1,363.38	0	0	3,892.00	0	0
10/2/2020	0	1,640.25	0	(153.95)	(39.87)	0	0	0	1,446.43	0	0	5,532.25	0	0
11/2/2020	0	95.00	0	(7.12)	(1.62)	0	0	0	86.26	0	0	4,660.25	967.00	0
12/2/2020	0	1,245.50	0	(109.64)	(29.62)	0	0	0	1,106.24	0	0	4,533.75	1,382.00	0
1/2/2020	0	1,284.25	0	(116.16)	(29.89)	0	0	0	1,118.20	0	0	2,509.75	3,278.25	0
3/2/2020	0	1,137.25	0	(104.94)	(26.53)	0	0	0	1,005.78	0	0	2,461.50	1,245.50	0
4/2/2020	0	1,109.50	0	(104.18)	(27.53)	0	0	0	977.79	0	0	2,246.75	1,284.25	0
5/2/2020	0	1,440.50	0	(142.18)	(37.14)	0	0	0	1,261.18	0	0	3,687.25	0	0
6/2/2020	0	2,046.00	0	(178.20)	(46.20)	0	0	0	1,821.60	0	0	5,733.25	0	0
7/2/2020	0	28.50	0	(3.03)	(0.65)	0	0	0	24.82	0	0	5,761.25	0	0
8/2/2020	0	39.45	0	(5.01)	(1.67)	0	0	0	26.77	0	0	4,657.95	1,137.25	0
9/2/2020	0	1,489.25	0	(139.28)	(36.21)	0	0	0	1,313.26	0	0	5,037.70	1,109.50	0
10/2/2020	0	1,291.00	(2.00)	(122.62)	(35.24)	0	0	0	1,131.14	0	0	2,778.25	3,548.45	0
11/2/2020	0	1,517.60	0	(146.58)	(37.99)	0	0	0	1,333.03	0	0	2,808.60	1,489.25	0
12/2/2020	0	1,811.75	0	(172.32)	(43.70)	0	0	0	1,595.73	0	0	4,620.35	0	0
1/2/2020	0	1,608.25	0	(147.89)	(38.59)	0	0	0	1,421.77	0	0	6,238.60	0	0
3/2/2020	0	45.25	0	(3.63)	(0.94)	0	0	0	40.68	0	0	4,982.85	1,291.00	0
4/2/2020	0	1,039.50	0	(95.56)	(25.31)	0	0	0	918.63	0	0	4,504.75	1,517.60	0
5/2/2020	0	1,251.25	(0.75)	(115.51)	(33.28)	0	0	0	1,101.71	0	0	2,290.00	3,465.25	0
6/2/2020	0	1,305.75	0	(118.35)	(30.65)	0	0	0	1,156.75	0	0	2,556.25	1,039.50	0
7/2/2020	0	1,431.50	0	(131.44)	(34.56)	0	0	0	1,265.50	0	0	2,736.50	1,251.25	0
8/2/2020	0	1,487.50	0	(144.29)	(37.29)	0	0	0	1,305.92	0	0	221.60	0	0
9/2/2020	0	33,896.05	(2.75)	(3,175.53)	(826.87)	0	0	0	29,890.98	0	0	28,170.74	0	0



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Financial Activity Summary (FIN-0025)

Reference Pair: Presentation: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars

Reporting Period: From 02/01/2020 through 02/29/2020

Merchant ID: 172020

Statement Date	Net Conveyed Deposits	Net Settled	Chargeback/ECF Return/Paid (Net)	Interchange A Adjustment Fee	Paymentech Fee	Other Adjustments	Back up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Reflected Transfers	Daily Ending Balance	Pending Transfers	Effective Transfer	Reserve Balance
1/2/2020	0	5,964.55	0	(543.00)	(137.91)	0	0	0	5,283.64	0	0	672.69	0	0
2/2/2020	0	6,450.08	0	(549.65)	(143.82)	0	0	0	5,756.81	0	0	7,122.77	0	0
3/2/2020	0	28.75	0	(2.42)	(5.52)	0	0	0	20.81	0	0	2,893.69	0	0
4/2/2020	0	4,022.54	0	(364.63)	(102.88)	0	0	0	3,555.03	0	0	16,465.92	(9,549.69)	0
5/2/2020	0	4,194.48	(4.00)	(376.64)	(105.98)	0	0	0	3,707.86	0	0	8,213.02	12,442.38	0
6/2/2020	0	3,320.49	0	(298.19)	(84.10)	0	0	0	2,938.20	0	0	7,510.97	4,022.54	0
7/2/2020	0	4,537.30	0	(407.39)	(107.79)	0	0	0	4,022.12	0	0	7,887.79	4,190.48	0
8/2/2020	0	5,733.83	0	(509.95)	(135.29)	0	0	0	5,088.59	0	0	13,951.62	0	0
9/2/2020	0	6,884.42	0	(585.67)	(151.31)	0	0	0	6,147.44	0	0	20,476.04	0	0
10/2/2020	0	14.50	0	(1.06)	(2.76)	0	0	0	10.68	0	0	17,170.05	0	0
11/2/2020	0	4,242.75	0	(382.18)	(105.90)	0	0	0	3,754.67	0	0	16,875.50	4,597.30	0
12/2/2020	0	4,410.44	0	(481.02)	(107.74)	0	0	0	3,901.68	0	0	8,653.19	12,632.75	0
1/2/2020	0	3,973.18	0	(389.23)	(94.56)	0	0	0	3,520.37	0	0	8,383.62	4,242.75	0
14/2/2020	0	4,573.58	0	(404.62)	(107.99)	0	0	0	4,060.97	0	0	8,546.76	4,410.44	0
15/2/2020	0	5,918.61	0	(545.69)	(143.24)	0	0	0	5,229.68	0	0	14,465.37	0	0
16/2/2020	0	9,019.86	0	(717.00)	(184.37)	0	0	0	8,118.49	0	0	23,485.23	0	0
17/2/2020	0	16.33	0	(1.15)	(0.38)	0	0	0	14.80	0	0	23,501.56	0	0
18/2/2020	0	229.94	0	(25.02)	(9.43)	0	0	0	195.49	0	0	19,798.32	0	0
19/2/2020	0	5,032.28	0	(454.75)	(131.21)	0	0	0	4,446.52	0	0	20,217.02	4,573.58	0
20/2/2020	0	5,364.95	0	(489.03)	(128.60)	0	0	0	4,747.32	0	0	10,397.23	15,184.74	0
21/2/2020	0	5,298.83	0	(471.90)	(126.49)	0	0	0	4,700.44	0	0	10,663.78	5,032.28	0
22/2/2020	0	6,440.29	0	(589.00)	(154.20)	0	0	0	5,687.09	0	0	17,104.07	0	0
23/2/2020	0	6,528.36	0	(537.85)	(138.52)	0	0	0	5,851.99	0	0	23,632.43	0	0
24/2/2020	0	56.63	0	(5.21)	(3.91)	0	0	0	47.51	0	0	18,324.11	5,364.95	0
25/2/2020	0	3,502.18	0	(312.33)	(88.68)	0	0	0	3,101.17	0	0	16,527.46	5,298.83	0
26/2/2020	0	4,945.60	0	(439.94)	(116.24)	0	0	0	4,389.42	0	0	8,447.78	13,025.28	0
27/2/2020	0	4,521.97	0	(412.45)	(111.31)	0	0	0	4,098.21	0	0	9,567.57	3,502.18	0
28/2/2020	0	5,802.17	0	(514.32)	(137.02)	0	0	0	5,150.83	0	0	10,424.14	4,945.60	0
29/2/2020	0	5,982.38	0	(563.91)	(145.44)	0	0	0	5,273.03	0	0	2,129.91	0	0
Sub	0	127,111.27	(4.00)	(11,264.22)	(3,012.39)	0	0	0	112,830.66	0	0	105,408.89	0	0



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Financial Activity Summary (FIN-0025)
City of St Louis - Parkeon - TD# 249352

Agency Pair: Presentation: USD - U.S. Dollar/ Settlement: USD - U.S. Dollars
Reporting Period: From 02/01/2020 through 02/29/2020

Merchant Activity Date	Net Computed Chargeable	Net Settled	Chargeback/FCP Return/Paid Adjustments (Net)	Interchange & Assessment Fees	Paymenttech Fee	Other Adjustments	Beck Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
2/2/2020	0	5,964.55	0	(549.65)	(137.91)	0	0	0	5,283.64	0	0	755.19	0	0
2/3/2020	0	6,450.08	0	(549.65)	(143.62)	0	0	0	5,755.81	0	0	2,205.27	0	0
2/4/2020	0	28.75	0	(2.42)	(0.52)	0	0	0	25.81	0	0	7,075.19	0	0
2/5/2020	0	4,022.54	0	(364.63)	(95.38)	0	0	0	3,562.53	0	0	16,465.92	(9,467.19)	0
2/6/2020	0	4,194.48	(4.00)	(376.64)	(103.48)	0	0	0	3,710.36	0	0	8,213.02	12,443.38	0
2/7/2020	0	3,320.49	0	(298.18)	(79.10)	0	0	0	2,943.20	0	0	7,510.97	4,022.54	0
2/8/2020	0	4,537.30	0	(407.39)	(105.29)	0	0	0	4,024.62	0	0	7,857.79	4,190.48	0
2/9/2020	0	5,733.83	0	(509.95)	(135.29)	0	0	0	5,088.59	0	0	13,591.62	0	0
2/10/2020	0	6,884.42	0	(585.67)	(151.31)	0	0	0	6,147.44	0	0	20,476.04	0	0
2/11/2020	0	14.50	0	(1.06)	(0.26)	0	0	0	13.18	0	0	17,170.05	3,320.49	0
2/12/2020	0	4,262.75	0	(382.18)	(98.40)	0	0	0	3,782.17	0	0	16,875.50	4,537.30	0
2/13/2020	0	4,410.44	0	(401.02)	(105.34)	0	0	0	3,904.18	0	0	8,653.19	12,632.75	0
2/14/2020	0	3,973.18	0	(358.25)	(92.06)	0	0	0	3,522.87	0	0	8,203.62	4,262.75	0
2/15/2020	0	4,573.58	0	(404.62)	(105.49)	0	0	0	4,063.47	0	0	8,565.76	4,410.44	0
2/16/2020	0	5,918.61	0	(545.69)	(143.24)	0	0	0	5,229.68	0	0	14,465.37	0	0
2/17/2020	0	9,019.86	0	(717.00)	(184.37)	0	0	0	8,118.49	0	0	23,485.23	0	0
2/18/2020	0	16.33	0	(1.15)	(0.39)	0	0	0	14.80	0	0	23,501.56	0	0
2/19/2020	0	229.94	0	(25.02)	(6.93)	0	0	0	197.99	0	0	19,758.32	3,973.18	0
2/20/2020	0	5,032.28	0	(454.75)	(121.21)	0	0	0	4,456.32	0	0	20,217.02	4,573.58	0
2/21/2020	0	5,364.95	0	(489.03)	(128.10)	0	0	0	4,749.82	0	0	10,397.23	15,184.74	0
2/22/2020	0	5,298.83	0	(471.90)	(123.99)	0	0	0	4,702.94	0	0	10,663.78	5,032.28	0
2/23/2020	0	6,446.29	0	(589.00)	(154.20)	0	0	0	5,697.09	0	0	17,104.07	0	0
2/24/2020	0	13,220.20	0	(1,365.52)	(337.85)	0	0	0	11,516.83	0	0	22,632.43	0	0
2/25/2020	0	56.63	0	(5.21)	(1.41)	0	0	0	50.01	0	0	18,324.11	5,364.95	0
2/26/2020	0	3,502.18	0	(313.33)	(81.18)	0	0	0	3,108.67	0	0	16,577.46	5,298.83	0
2/27/2020	0	4,545.60	0	(439.94)	(113.74)	0	0	0	4,391.92	0	0	8,447.78	13,025.28	0
2/28/2020	0	4,621.97	0	(412.45)	(108.81)	0	0	0	4,100.71	0	0	9,567.57	3,502.18	0
2/29/2020	0	5,807.17	0	(514.32)	(134.52)	0	0	0	5,153.33	0	0	10,424.14	4,945.60	0
2/29/2020	0	5,982.38	0	(553.91)	(145.44)	0	0	0	5,273.03	0	0	2,204.91	0	0
Total	0	127,131.27	(4.00)	(11,264.23)	(2,937.39)	0	0	0	112,905.66	0	0	105,491.39	0	0



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Paymenttech

Financial Activity Summary (FIN-0025)

Bank Mobile - BU# 787535

Agency Pair: Presentation: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars

Reporting Period: From 02/01/2020 through 02/29/2020

Merchant Activity Date	Net Conveyed Deposits	Net Settled	Chargeback/FCP Return/DoDh	Interchange & Assessment Fees	Paymentech Fee	Other Adjustments	Back Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Revised Transmittal	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
1/1/2020	0	5,743.10	(2.35)	(992.62)	(131.18)	0	0	0	4,216.55	0	0	(33.28)	0	0
1/2/2020	0	19.00	0	(2.01)	(0.32)	0	0	0	16.67	(14.28)	0	0	0	0
1/3/2020	0	5,952.80	0	(619.56)	(131.78)	0	0	0	5,201.44	0	0	(1,182.83)	0	0
1/4/2020	0	7,177.40	0	(732.81)	(152.39)	0	0	0	6,282.20	0	0	18,889.95	(12,893.38)	0
1/5/2020	0	5,663.75	0	(589.02)	(124.82)	0	0	0	4,949.91	0	0	12,638.80	11,714.90	0
1/6/2020	0	7,220.70	0	(746.94)	(159.18)	0	0	0	6,314.58	0	0	12,882.10	7,177.40	0
1/7/2020	0	7,068.45	0	(736.06)	(156.41)	0	0	0	6,175.98	0	0	14,286.80	5,663.75	0
1/8/2020	0	6,718.15	0	(685.79)	(146.41)	0	0	0	5,885.95	0	0	21,004.95	0	0
1/9/2020	0	34.85	0	(3.85)	(0.50)	0	0	0	30.44	0	0	21,039.80	0	0
1/10/2020	0	6,699.45	0	(665.07)	(140.49)	0	0	0	5,893.89	0	0	20,518.55	7,220.70	0
1/11/2020	0	6,880.05	0	(715.69)	(155.93)	0	0	0	6,008.43	0	0	20,330.15	7,068.45	0
1/12/2020	0	6,656.55	0	(678.70)	(145.04)	0	0	0	5,832.81	0	0	13,534.25	13,452.45	0
1/13/2020	0	7,204.30	(3.30)	(735.43)	(158.67)	0	0	0	6,306.90	0	0	13,855.20	6,880.05	0
1/14/2020	0	0	0	(75.27)	(158.07)	0	0	0	(233.34)	0	0	7,198.65	0	0
1/15/2020	0	0	0	(90.07)	(183.87)	0	0	0	(273.94)	0	0	7,198.65	0	0
1/16/2020	0	15,943.65	0	(1,433.45)	(0.48)	0	0	0	14,507.72	0	0	23,142.30	0	0
1/17/2020	0	4,600.20	0	(476.11)	(99.26)	0	0	0	4,024.83	0	0	27,742.50	0	0
1/18/2020	0	7,444.20	0	(752.12)	(157.55)	0	0	0	6,534.53	0	0	27,988.05	7,198.65	0
1/19/2020	0	7,209.50	0	(751.96)	(165.46)	0	0	0	6,292.08	0	0	35,197.55	0	0
1/20/2020	0	7,951.00	(3.35)	(816.42)	(176.15)	0	0	0	6,955.08	0	0	15,157.15	27,988.05	0
1/21/2020	0	8,085.20	0	(842.62)	(182.69)	0	0	0	7,059.93	0	0	16,032.85	0	0
1/22/2020	0	6,109.65	0	(598.26)	(127.57)	0	0	0	5,383.84	0	0	22,142.50	7,209.50	0
1/23/2020	0	27.35	0	(1.94)	(0.36)	0	0	0	25.05	0	0	22,169.85	0	0
1/24/2020	0	6,378.95	0	(642.74)	(135.87)	0	0	0	5,599.34	0	0	20,601.15	7,947.65	0
1/25/2020	0	7,663.65	0	(801.46)	(175.09)	0	0	0	6,687.10	0	0	20,179.60	8,085.20	0
1/26/2020	0	6,760.40	0	(698.86)	(149.03)	0	0	0	5,912.51	0	0	14,434.05	12,515.95	0
1/27/2020	0	8,265.65	0	(850.89)	(182.64)	0	0	0	7,232.12	0	0	15,026.05	7,663.65	0
1/28/2020	0	7,301.30	0	(768.24)	(163.62)	0	0	0	6,369.44	0	0	15,586.95	6,760.40	0
1/29/2020	0	7,722.20	0	(778.31)	(167.22)	0	0	0	6,826.67	0	0	1,515.81	0	0
Totals	0	174,551.45	(9.00)	(17,984.27)	(3,839.87)	0	0	0	152,719.11	0	0	145,429.27	0	0

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City of St Louis - Park Mobile - TD# 249353

04/02/2020 / 5/01/2020

Reporting Period: From 02/01/2020 through 02/29/2020

Settlement Pair: Presentation: USD - U.S. Dollars / Settlement: USD - U.S. Dollars

Account Activity	Net Conveyed Deposits	Net Settled	Charged/Exp Adjustments (Net)	Interchange & Assessment Fees	Paymentech Fees	Other Adjustments	Back-Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transactions	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
2/1/2020	0	19.00	(131.18)	(692.02)	(131.18)	(0.32)	0	0	4,916.55	0	0	44.22	0	0
3/1/2020	0	5,952.80	0	(2.01)	(126.78)	0	0	0	16.67	0	0	63.22	0	0
4/1/2020	0	7,177.40	0	(732.81)	(154.89)	0	0	0	5,206.44	0	0	(1,105.33)	0	0
5/1/2020	0	5,663.75	0	(589.02)	(122.32)	0	0	0	6,289.70	0	0	18,889.95	0	0
6/1/2020	0	7,220.70	0	(746.94)	(156.68)	0	0	0	4,952.41	0	0	(12,838.80)	0	0
7/1/2020	0	7,068.45	0	(736.06)	(153.91)	0	0	0	6,317.08	0	0	11,714.90	0	0
8/1/2020	0	6,718.15	0	(685.79)	(146.41)	0	0	0	6,178.48	0	0	12,862.10	0	0
9/1/2020	0	34.85	0	(3.85)	(0.56)	0	0	0	5,885.95	0	0	14,286.80	0	0
10/1/2020	0	6,699.45	0	(665.07)	(137.99)	0	0	0	30.44	0	0	21,004.95	0	0
11/1/2020	0	6,880.05	0	(715.69)	(148.43)	0	0	0	5,896.39	0	0	20,518.55	0	0
12/1/2020	0	6,656.55	0	(678.79)	(142.54)	0	0	0	6,015.93	0	0	20,330.15	0	0
1/1/2020	0	7,204.30	(3.30)	(75.27)	(156.17)	0	0	0	5,835.31	0	0	13,534.25	0	0
2/1/2020	0	0	0	(90.07)	(153.07)	0	0	0	6,309.40	0	0	13,452.45	0	0
3/1/2020	0	0	0	(75.27)	(183.87)	0	0	0	(228.34)	0	0	7,198.65	0	0
4/1/2020	0	0	0	(476.11)	(99.46)	0	0	0	14,507.72	0	0	23,142.30	0	0
5/1/2020	0	4,600.20	0	(752.12)	(157.55)	0	0	0	4,024.83	0	0	27,742.50	0	0
6/1/2020	0	7,444.20	0	(751.96)	(157.96)	0	0	0	6,534.53	0	0	27,988.05	0	0
7/1/2020	0	7,209.50	0	(816.42)	(133.65)	0	0	0	6,299.58	0	0	35,197.55	0	0
8/1/2020	0	7,951.00	(3.35)	(842.62)	(127.57)	0	0	0	7,064.93	0	0	15,157.15	0	0
9/1/2020	0	8,085.20	0	(598.24)	(134.37)	0	0	0	5,383.84	0	0	16,032.85	0	0
10/1/2020	0	6,109.65	0	(1.94)	(146.53)	0	0	0	25.05	0	0	22,142.50	0	0
11/1/2020	0	27.35	0	(642.74)	(167.59)	0	0	0	5,601.84	0	0	22,169.85	0	0
12/1/2020	0	6,378.95	0	(698.86)	(146.53)	0	0	0	6,694.60	0	0	20,601.15	0	0
1/1/2020	0	7,663.65	0	(801.46)	(180.14)	0	0	0	5,915.01	0	0	14,424.05	0	0
2/1/2020	0	8,760.40	0	(850.89)	(161.15)	0	0	0	7,234.62	0	0	15,026.05	0	0
3/1/2020	0	8,265.65	0	(778.24)	(167.22)	0	0	0	6,371.94	0	0	15,566.95	0	0
4/1/2020	0	7,301.30	0	(178.31)	(3,786.57)	0	0	0	6,826.67	0	0	1,588.31	0	0
5/1/2020	0	7,772.20	(9.00)	(17,984.27)	(3,786.57)	0	0	0	152,791.61	0	0	145,506.77	0	0
6/1/2020	0	174,551.45	(9.00)	(17,984.27)	(3,786.57)	0	0	0	152,791.61	0	0	145,506.77	0	0



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Financial Activity Summary (FIN-0025)

JUPPLES GARAGE - BU# 790324

04/02/2020

Currency Pair Presentation: USD - U.S. Dollars / Settlement: USD - U.S. Dollars

Reporting Period: From 02/01/2020 through 02/29/2020

Transaction Date	Net Carryover Deposits	Net Settled	Charged/ECR Return/Debit Adjustments (Net)	Interchange & Assessment Fees	Paymenttech Fees	Other Adjustments	Back Up/Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
2/2/2020	0	18.00	0	(0.72)	(0.51)	0	0	0	146.35	0	0	485.27	0	0
2/3/2020	0	24.00	0	(0.94)	(5.52)	0	0	0	17.16	0	0	347.27	0	0
2/4/2020	0	935.00	0	(13.29)	(8.25)	0	0	0	913.45	0	0	1,140.00	0	0
2/5/2020	0	494.00	0	(8.36)	(3.00)	0	0	0	487.64	0	0	1,429.00	0	0
2/6/2020	0	274.00	0	(5.23)	(3.09)	0	0	0	265.68	0	0	768.00	0	0
2/7/2020	0	152.00	0	(4.46)	(3.12)	0	0	0	144.42	0	0	426.00	0	0
2/8/2020	0	66.00	0	(2.25)	(0.38)	0	0	0	63.37	0	0	492.00	0	0
2/9/2020	0	0	0	0	0	0	0	0	0	0	0	482.00	0	0
2/10/2020	0	18.00	0	(0.45)	(2.54)	0	0	0	15.01	0	0	236.00	0	0
2/11/2020	0	64.00	0	(2.44)	(5.59)	0	0	0	56.06	0	0	148.00	0	0
2/12/2020	0	131.00	0	(4.10)	(2.96)	0	0	0	123.94	0	0	195.00	0	0
2/13/2020	0	40.00	0	(1.87)	(2.96)	0	0	0	35.17	0	0	171.00	0	0
2/14/2020	0	268.00	0	(3.85)	(3.17)	0	0	0	260.98	0	0	308.00	0	0
2/15/2020	0	79.00	0	(2.92)	(0.58)	0	0	0	75.50	0	0	387.00	0	0
2/16/2020	150.00	235.00	0	(4.32)	(0.75)	0	0	0	229.93	0	0	622.00	0	0
2/17/2020	1,040.00	1,124.00	0	(23.32)	(0.28)	0	0	0	1,100.40	0	0	1,746.00	0	0
2/18/2020	0	42.00	0	(1.86)	(2.95)	0	0	0	37.19	0	0	1,748.00	0	0
2/19/2020	0	602.00	0	(12.37)	(10.56)	0	0	0	579.07	0	0	2,082.00	0	0
2/20/2020	0	178.00	0	(4.94)	(3.17)	0	0	0	169.99	0	0	780.00	0	0
2/21/2020	0	228.00	0	(2.81)	(2.92)	0	0	0	222.27	0	0	406.00	0	0
2/22/2020	0	52.00	0	(1.81)	(0.34)	0	0	0	49.85	0	0	458.00	0	0
2/23/2020	0	4.00	0	(0.13)	(0.04)	0	0	0	3.83	0	0	462.00	0	0
2/24/2020	0	8.00	0	(0.21)	(2.58)	0	0	0	5.21	0	0	292.00	0	0
2/25/2020	0	159.00	0	(6.87)	(13.98)	0	0	0	139.15	0	0	223.00	0	0
2/26/2020	80.00	7,737.00	0	(146.45)	(3.48)	0	0	0	7,587.07	0	0	7,986.00	0	0
2/27/2020	80.00	944.00	0	(22.00)	(3.37)	0	0	0	918.63	0	0	8,661.00	0	0
2/28/2020	0	91.00	0	(2.87)	(3.18)	0	0	0	84.95	0	0	1,035.00	0	0
2/29/2020	0	51.00	0	(2.19)	(0.42)	0	0	0	48.39	0	0	698.20	0	0
Totals	1,350.00	14,181.00	0	(299.05)	(88.74)	0	0	0	13,793.20	0	0	13,398.27	0	0



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Financial Activity Summary (FIN-0025)

DUPLIES GARAGE - TD# 249622

Reporting Period: From 02/01/2020 through 02/29/2020

Account Activity	Net Categorized Deposits	Net Settled	Chargeback/ECF Reversal/Debit Adjustments (Net)	Interchange % Assessment / Fee	Paymentech Fee	Other Adjustments	Settle Up/Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
1/2/2020	0	53.00	0	(5.43)	(0.71)	0	0	0	46.06	0	0	103.77	0	0
1/3/2020	0	18.00	0	(0.71)	(0.13)	0	0	0	17.16	0	0	121.77	0	0
1/4/2020	0	24.00	0	(0.69)	(0.08)	0	0	0	23.23	0	0	93.77	52.00	0
1/5/2020	0	100.00	0	(2.98)	(0.60)	0	0	0	96.42	0	0	195.00	(1.23)	0
1/6/2020	0	69.00	0	(2.08)	(0.42)	0	0	0	66.50	0	0	168.00	93.00	0
1/7/2020	0	79.00	0	(2.57)	(0.51)	0	0	0	75.92	0	0	148.00	100.00	0
1/8/2020	0	122.00	0	(3.70)	(0.62)	0	0	0	117.68	0	0	201.00	100.00	0
1/9/2020	0	66.00	0	(2.25)	(0.38)	0	0	0	63.37	0	0	267.00	63.00	0
1/10/2020	0	18.00	0	0	0	0	0	0	0	0	0	267.00	0	0
1/11/2020	0	18.00	0	(0.45)	(0.04)	0	0	0	17.51	0	0	206.00	0	0
1/12/2020	0	64.00	0	(2.41)	(0.46)	0	0	0	61.13	0	0	148.00	79.00	0
1/13/2020	0	46.00	0	(2.43)	(0.46)	0	0	0	43.11	0	0	110.00	122.00	0
1/14/2020	0	40.00	0	(1.83)	(0.38)	0	0	0	37.79	0	0	86.00	84.00	0
1/15/2020	0	86.00	0	(3.07)	(0.59)	0	0	0	84.34	0	0	128.00	64.00	0
1/16/2020	0	79.00	0	(2.90)	(0.54)	0	0	0	75.56	0	0	207.00	46.00	0
1/17/2020	0	70.00	0	(2.14)	(0.30)	0	0	0	67.56	0	0	277.00	0	0
1/18/2020	0	4.00	0	(0.25)	(0.04)	0	0	0	3.71	0	0	281.00	0	0
1/19/2020	0	42.00	0	(1.76)	(0.25)	0	0	0	39.99	0	0	283.00	0	0
1/20/2020	0	78.00	0	(2.81)	(0.52)	0	0	0	74.67	0	0	273.00	40.00	0
1/21/2020	0	98.00	0	(3.03)	(0.59)	0	0	0	94.38	0	0	176.00	88.00	0
1/22/2020	0	68.00	0	(2.08)	(0.42)	0	0	0	65.50	0	0	166.00	195.00	0
1/23/2020	0	52.00	0	(1.81)	(0.34)	0	0	0	49.85	0	0	218.00	78.00	0
1/24/2020	0	4.00	0	(0.13)	(0.04)	0	0	0	3.83	0	0	222.00	0	0
1/25/2020	0	8.00	0	(0.04)	(0.04)	0	0	0	7.77	0	0	143.00	98.00	0
1/26/2020	0	79.00	0	(0.19)	(0.50)	0	0	0	75.83	0	0	132.00	60.00	0
1/27/2020	0	55.00	0	(2.89)	(0.50)	0	0	0	52.11	0	0	134.00	64.00	0
1/28/2020	0	84.00	0	(3.77)	(0.87)	0	0	0	79.36	0	0	139.00	79.00	0
1/29/2020	0	91.00	0	(2.87)	(0.68)	0	0	0	87.45	0	0	175.00	55.00	0
1/30/2020	0	51.00	0	(2.19)	(0.42)	0	0	0	48.39	0	0	152.18	0	0
bits	0	2,650.00	0	(62.59)	(11.23)	0	0	0	1,576.18	0	0	1,474.27	0	0



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Financial Activity Summary (FIN-0025)

ZUPPLES GARAGE-VT - TD# 249624

30# 02/29/20 / BU# 0790324

Reporting Period: From 02/01/2020 through 02/29/2020

Reporting Period: From 02/01/2020 through 02/29/2020

Reporting Period: From 02/01/2020 through 02/29/2020

Merchant Activity Date	Net Captured Deposits	Net Settled	Chrysbank/CCP Adjustment (Net)	Interchange & Assessment Fees	Paymentech Fees	Other Adjustments	Bank Up Withholding Adjustment	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
2/2/2020	0	110.00	0	(9.71)	0	0	0	0	100.29	0	0	435.00	0	0
2/3/2020	0	0	0	0	(0.44)	0	0	0	(0.69)	0	0	325.00	0	0
2/4/2020	0	835.00	0	(10.31)	(0.18)	0	0	0	824.53	0	0	945.00	0	0
2/5/2020	0	425.00	0	(6.38)	(0.08)	0	0	0	418.64	0	0	1,260.00	0	0
2/6/2020	0	195.00	0	(2.66)	(0.08)	0	0	0	192.26	0	0	620.00	0	0
2/7/2020	0	30.00	0	(0.76)	0	0	0	0	29.24	0	0	225.00	0	0
2/8/2020	0	0	0	0	0	0	0	0	0	0	0	225.00	0	0
2/9/2020	0	0	0	0	0	0	0	0	0	0	0	225.00	0	0
2/10/2020	0	0	0	0	(0.04)	0	0	0	(0.07)	0	0	30.00	0	0
2/11/2020	0	0	0	(0.03)	0	0	0	0	89.33	0	0	0	0	0
2/12/2020	0	85.00	0	(1.67)	0	0	0	0	(0.12)	0	0	85.00	0	0
2/13/2020	0	0	0	(0.04)	(0.08)	0	0	0	179.14	0	0	180.00	0	0
2/14/2020	0	180.00	0	(0.78)	(0.08)	0	0	0	(0.06)	0	0	180.00	0	0
2/15/2020	0	0	0	(0.02)	(0.04)	0	0	0	162.37	0	0	345.00	0	0
2/16/2020	150.00	165.00	0	(2.18)	(0.45)	0	0	0	1,096.69	0	0	1,465.00	0	0
2/17/2020	1,040.00	1,120.00	0	(23.97)	(0.24)	0	0	0	(0.30)	0	0	1,809.00	0	0
2/18/2020	0	0	0	(0.10)	(0.04)	0	0	0	514.40	0	0	604.00	0	0
2/19/2020	0	524.00	0	(9.56)	(0.08)	0	0	0	78.11	0	0	240.00	0	0
2/20/2020	0	80.00	0	(1.81)	(0.08)	0	0	0	159.27	0	0	240.00	0	0
2/21/2020	0	160.00	0	(0.73)	0	0	0	0	0	0	0	240.00	0	0
2/22/2020	0	0	0	0	0	0	0	0	0	0	0	240.00	0	0
2/23/2020	0	0	0	0	0	0	0	0	0	0	0	240.00	0	0
2/24/2020	0	0	0	(0.02)	(0.04)	0	0	0	(0.06)	0	0	160.00	0	0
2/25/2020	0	80.00	0	(4.20)	(4.98)	0	0	0	70.82	0	0	80.00	0	0
2/26/2020	80.00	7,682.00	0	(144.06)	(0.48)	0	0	0	7,537.46	0	0	7,762.00	0	0
2/27/2020	80.00	860.00	0	(18.23)	0	0	0	0	841.77	0	0	8,543.00	0	0
2/28/2020	0	0	0	0	0	0	0	0	0	0	0	860.00	0	0
2/29/2020	0	0	0	0	0	0	0	0	0	0	0	616.02	0	0
Totals	1,350.00	12,523.00	0	(236.47)	(7.51)	0	0	0	12,287.02	0	0	11,997.00	0	0



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Paymentech Financial Activity Summary (FTN-0025)

Reporting Period: From 02/01/2020 through 02/29/2020

Merchant ID: 09 0297305
Reporting Period: From 02/01/2020 through 02/29/2020

Merchant ID	Net Deposited	Net Settled	Chargeback/EEP	Interchange & Assessment Fee	Paymentech Fees	Other Adjustments	Back-Up Withholding	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
02/20/20	0	1,181.00	0	(41.93)	(1.78)	0	0	0	1,137.41	0	0	1,913.10	0	0
02/21/20	0	316.00	0	(8.99)	(1.43)	0	0	0	306.60	0	0	2,229.10	0	0
02/22/20	0	347.00	0	(8.18)	(6.22)	0	0	0	332.60	0	0	2,561.70	0	0
02/23/20	0	818.00	0	(20.75)	(8.53)	0	0	0	788.72	0	0	3,350.42	0	0
02/24/20	0	357.00	0	(7.02)	(4.00)	0	0	0	343.13	0	0	3,693.55	0	0
02/25/20	0	264.00	0	(7.50)	(3.67)	0	0	0	253.31	0	0	3,946.86	0	0
02/26/20	0	283.00	0	(8.87)	(1.51)	0	0	0	271.97	0	0	4,218.83	0	0
02/27/20	0	333.00	0	(9.68)	(3.74)	0	0	0	322.83	0	0	4,541.66	0	0
02/28/20	0	364.00	0	(10.19)	(8.98)	0	0	0	350.11	0	0	4,891.77	0	0
02/29/20	0	342.00	0	(11.96)	(3.98)	0	0	0	346.83	0	0	5,238.60	0	0
02/01/20	0	453.00	0	(8.85)	(3.59)	0	0	0	437.06	0	0	5,675.66	0	0
02/02/20	0	363.00	0	(6.59)	(3.33)	0	0	0	350.56	0	0	6,026.22	0	0
02/03/20	0	219.00	0	(9.00)	(1.49)	0	0	0	209.08	0	0	6,235.30	0	0
02/04/20	0	360.00	0	(12.64)	(2.84)	0	0	0	349.51	0	0	6,584.81	0	0
02/05/20	0	480.00	0	(105.50)	(2.90)	0	0	0	464.52	0	0	7,049.33	0	0
02/06/20	0	6,204.00	0	(23.06)	(4.63)	0	0	0	6,095.60	0	0	13,144.93	0	0
02/07/20	0	1,148.00	0	(17.99)	(1.45)	0	0	0	1,120.31	0	0	14,265.24	0	0
02/08/20	0	658.50	0	(15.62)	(4.07)	0	0	0	629.10	0	0	14,894.34	0	0
02/09/20	0	940.50	0	(19.61)	(4.02)	0	0	0	920.81	0	0	15,815.15	0	0
02/10/20	0	115.00	0	(11.50)	(1.93)	0	0	0	921.37	0	0	16,736.52	0	0
02/11/20	0	381.00	0	(23.93)	(5.85)	0	0	0	357.55	0	0	17,094.07	0	0
02/12/20	0	553.00	0	(10.93)	(3.99)	0	0	0	539.82	0	0	17,633.89	0	0
02/13/20	0	978.00	0	(15.53)	(4.24)	0	0	0	948.22	0	0	18,582.11	0	0
02/14/20	0	640.00	0	(16.70)	(4.07)	0	0	0	613.52	0	0	19,195.63	0	0
02/15/20	0	230.00	0	(23.01)	(1.89)	0	0	0	199.75	0	0	19,395.38	0	0
02/16/20	0	1,029.00	0	(4.07)	(1.41)	0	0	0	763.04	0	0	20,158.42	0	0
02/17/20	0	773.00	0	(16.81)	(1.41)	0	0	0	884.78	0	0	21,043.20	0	0
02/18/20	0	913.00	0	(59.43)	(121.38)	0	0	0	884.78	0	0	21,927.98	0	0
02/19/20	0	29,533.00	0			0	0	0	26,760.23	0	0	27,028.21	0	0
02/20/20	0	19,435.00	0			0	0	0	26,760.23	0	0	27,542.10	0	0



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Financial Activity Summary (FIN-0025)

TH & PINE GARAGE - TD# 249626

04/0247905 / BU# 0790326

Currency Pair: Presentation: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars

Reporting Period: From 02/01/2020 through 02/29/2020

Merchant Activity Date	Net Card/void Deposits	Net Settled	Chargeback/FCP Return/Debit Adjustment (Net)	Interchange & Assessment Fees	Paymentech Fees	Other Adjustments	Back-Up/Withholding Adjustments	Reserve Adjustment	Net Financial Activity	Projected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
2/1/2020	0	426.00	0	(15.21)	(1.29)	0	0	0	409.51	0	0	894.47	0	0
2/2/2020	0	347.00	0	(8.99)	(1.41)	0	0	0	305.60	0	0	1,160.47	0	0
2/3/2020	0	288.00	0	(8.13)	(1.06)	0	0	0	317.81	0	0	1,092.47	0	0
2/4/2020	0	288.00	0	(7.37)	(1.03)	0	0	0	279.60	0	0	1,377.00	0	0
2/5/2020	0	357.00	0	(9.87)	(1.50)	0	0	0	345.63	0	0	645.00	1,089.00	0
2/6/2020	0	284.00	0	(7.02)	(1.17)	0	0	0	255.81	0	0	621.00	288.00	0
2/7/2020	0	283.00	0	(7.41)	(1.03)	0	0	0	274.56	0	0	547.00	357.00	0
2/8/2020	0	333.00	0	(8.97)	(1.30)	0	0	0	322.83	0	0	880.00	0	0
2/9/2020	0	564.00	0	(6.68)	(1.51)	0	0	0	552.81	0	0	1,244.00	0	0
2/10/2020	0	342.00	0	(8.15)	(1.24)	0	0	0	332.61	0	0	1,322.00	0	0
2/11/2020	0	366.00	0	(10.16)	(1.44)	0	0	0	354.40	0	0	1,405.00	0	0
2/12/2020	0	333.00	0	(9.63)	(1.44)	0	0	0	321.93	0	0	699.00	1,039.00	0
2/13/2020	0	383.00	0	(8.95)	(1.09)	0	0	0	383.06	0	0	696.00	366.00	0
2/14/2020	0	219.00	0	(6.59)	(0.83)	0	0	0	211.58	0	0	582.00	333.00	0
2/15/2020	0	360.00	0	(9.00)	(1.49)	0	0	0	349.51	0	0	942.00	0	0
2/16/2020	0	480.00	0	(12.20)	(1.92)	0	0	0	465.88	0	0	1,422.00	0	0
2/17/2020	0	339.00	0	(9.30)	(1.42)	0	0	0	328.78	0	0	1,761.00	0	0
2/18/2020	0	918.00	0	(20.21)	(2.05)	0	0	0	895.74	0	0	2,316.00	0	0
2/19/2020	0	341.00	0	(9.51)	(1.33)	0	0	0	330.16	0	0	2,438.00	219.00	0
2/20/2020	0	333.00	0	(8.95)	(1.29)	0	0	0	322.86	0	0	674.00	2,097.00	0
2/21/2020	0	370.00	0	(10.19)	(1.48)	0	0	0	358.53	0	0	703.00	341.00	0
2/22/2020	0	381.00	0	(10.52)	(1.91)	0	0	0	368.57	0	0	1,084.00	0	0
2/23/2020	0	438.00	0	(10.81)	(1.93)	0	0	0	425.26	0	0	1,522.00	0	0
2/24/2020	0	978.00	0	(23.83)	(3.19)	0	0	0	950.98	0	0	2,167.00	330.00	0
2/25/2020	0	295.00	0	(7.22)	(1.23)	0	0	0	286.55	0	0	2,092.00	370.00	0
2/26/2020	0	241.00	0	(7.22)	(1.13)	0	0	0	232.65	0	0	536.00	1,797.00	0
2/27/2020	0	309.00	0	(8.72)	(1.62)	0	0	0	298.66	0	0	590.00	295.00	0
2/28/2020	0	389.00	0	(8.51)	(1.33)	0	0	0	379.06	0	0	698.00	241.00	0
2/29/2020	0	333.00	0	(8.48)	(1.41)	0	0	0	323.11	0	0	697.34	0	0
Totals	0	11,106.00	0	(291.10)	(42.56)	0	0	0	10,773.34	0	0	10,493.47	0	0



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Financial Activity Summary (FIN-0025)

TRH & PINE GARAGE-VT - TD# 249628

Account ID: 0247905 / BU# 0790326

Currency Pair: Presentation: USD - U.S. Dollars / Settlement: USD - U.S. Dollars

Reporting Period: From 02/01/2020 through 02/29/2020

Merchant Activity Date	Net Cleared Deposits	Net Settled	Chargeback/FCP Return/Dubit Adjustments (Net)	Interchange & Assessment Fees	Paymentech Fee	Other Adjustments	Back-Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
2/2/2020	0	735.00	0	(26.10)	0	0	0	0	728.90	0	0	1,151.13	0	0
2/3/2020	0	0	0	0	(0.16)	0	0	0	(0.21)	0	0	1,151.13	0	0
2/4/2020	0	530.00	0	(13.38)	0	0	0	0	516.62	0	0	1,606.13	0	145.00
2/5/2020	0	0	0	0	0	0	0	0	0	0	0	1,285.00	0	0
2/6/2020	0	0	0	0	0	0	0	0	0	0	0	530.00	0	0
2/7/2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2/8/2020	0	0	0	(0.09)	0	0	0	0	(0.09)	0	0	0	0	0
2/9/2020	0	0	0	(0.03)	0	0	0	0	(0.07)	0	0	0	0	0
2/10/2020	0	120.00	0	(2.32)	(0.04)	0	0	0	117.63	0	0	0	0	0
2/11/2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2/12/2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2/13/2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2/14/2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2/16/2020	0	0	0	(0.44)	(0.92)	0	0	0	0	0	0	0	0	0
2/17/2020	720.00	5,865.00	0	(96.20)	(1.48)	0	0	0	(1.36)	0	0	0	0	0
2/18/2020	0	230.00	0	(2.85)	(0.08)	0	0	0	5,767.32	0	0	0	0	0
2/19/2020	0	317.50	0	(8.44)	(0.12)	0	0	0	227.07	0	0	0	0	0
2/20/2020	0	607.50	0	(6.77)	(0.28)	0	0	0	308.94	0	0	0	0	0
2/21/2020	115.00	575.00	0	(9.42)	(0.04)	0	0	0	600.45	0	0	0	0	0
2/22/2020	0	0	0	(0.98)	(0.04)	0	0	0	555.54	0	0	0	0	0
2/23/2020	0	115.00	0	(0.44)	0	0	0	0	(1.02)	0	0	0	0	0
2/24/2020	0	0	0	(0.10)	(0.16)	0	0	0	114.56	0	0	0	0	0
2/25/2020	0	345.00	0	(8.31)	(2.22)	0	0	0	(0.26)	0	0	0	0	0
2/26/2020	230.00	7,275.00	0	(154.48)	(0.36)	0	0	0	334.47	0	0	0	0	0
2/27/2020	18,225.00	720.00	0	(16.29)	(0.12)	0	0	0	7,120.16	0	0	0	0	0
2/28/2020	0	390.00	0	(3.28)	(0.24)	0	0	0	703.59	0	0	0	0	0
2/29/2020	145.00	580.00	0	(8.33)	0	0	0	0	386.48	0	0	0	0	0
Total	19,435.00	18,425.00	0	(358.31)	(6.30)	0	0	0	18,066.39	0	0	1,325.39	17,131.13	0



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Financial Activity Summary (FIN-0025)

JUSTICE GARAGE - BU# 790328

08/29/2020

Currency Pair: Presentation: USD - U.S. Dollars / Settlement: USD - U.S. Dollars

Reporting Period: From 02/01/2020 through 02/29/2020

Merchant Activity Date	Net Customer Deposits	Net Settled	Chargeback/ESP Adjustment (Net)	Interchange & Assessment Fees	Paymenttech Fees	Other Adjustments	Back-Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
2/1/2020	0	834.00	0	(24.50)	(2.52)	0	0	0	796.98	0	0	1,395.91	0	0
2/2/2020	0	0	0	0	0	0	0	0	0	0	0	1,395.91	0	0
2/3/2020	0	0	0	(0.09)	(5.16)	0	0	0	(5.25)	0	0	590.91	0	0
2/4/2020	0	932.00	0	(23.50)	(5.74)	0	0	0	902.76	0	0	1,765.00	(243.09)	0
2/5/2020	0	504.00	0	(13.27)	(3.31)	0	0	0	485.42	0	0	1,495.00	834.00	0
2/6/2020	0	297.00	0	(9.29)	(4.50)	0	0	0	283.21	0	0	801.00	932.00	0
2/7/2020	0	487.15	0	(13.83)	(4.03)	0	0	0	469.29	0	0	784.15	504.00	0
2/8/2020	0	495.00	0	(9.89)	(1.78)	0	0	0	383.33	0	0	1,189.15	0	0
2/9/2020	0	0	0	0	0	0	0	0	0	0	0	1,189.15	0	0
2/10/2020	0	0	0	0	(2.50)	0	0	0	(2.50)	0	0	892.15	297.00	0
2/11/2020	0	437.00	0	(15.11)	(5.55)	0	0	0	416.34	0	0	892.15	862.00	0
2/12/2020	0	317.00	0	(10.76)	(4.59)	0	0	0	301.65	0	0	794.00	405.00	0
2/13/2020	0	233.00	0	(8.08)	(4.09)	0	0	0	220.83	0	0	550.00	437.00	0
2/14/2020	0	446.00	0	(14.55)	(5.11)	0	0	0	426.34	0	0	679.00	317.00	0
2/15/2020	0	371.00	0	(12.02)	(2.39)	0	0	0	356.59	0	0	1,050.00	0	0
2/16/2020	0	20.00	0	(0.44)	(0.36)	0	0	0	19.20	0	0	1,070.00	0	0
2/17/2020	230.00	842.00	0	(18.27)	(0.52)	0	0	0	823.21	0	0	1,912.00	0	0
2/18/2020	0	20.00	0	(0.68)	(2.62)	0	0	0	16.70	0	0	1,699.00	233.00	0
2/19/2020	0	622.00	0	(18.18)	(12.85)	0	0	0	590.97	0	0	1,875.00	446.00	0
2/20/2020	0	651.00	0	(19.58)	(5.12)	0	0	0	626.30	0	0	1,273.00	1,253.00	0
2/21/2020	0	641.00	0	(18.17)	(4.94)	0	0	0	617.89	0	0	1,292.00	622.00	0
2/22/2020	0	591.00	0	(18.15)	(3.40)	0	0	0	569.45	0	0	1,883.00	0	0
2/23/2020	0	0	0	(0.02)	(0.04)	0	0	0	(0.06)	0	0	1,883.00	0	0
2/24/2020	0	22.00	0	(0.32)	(2.62)	0	0	0	19.06	0	0	1,254.00	651.00	0
2/25/2020	0	668.00	0	(22.43)	(11.12)	0	0	0	634.45	0	0	1,281.00	641.00	0
2/26/2020	0	3,561.00	0	(73.03)	(5.74)	0	0	0	3,482.23	0	0	4,220.00	613.00	0
2/27/2020	0	7,186.00	0	(172.43)	(6.41)	0	0	0	6,987.16	0	0	10,727.00	668.00	0
2/28/2020	0	73.51	0	(21.58)	(5.91)	0	0	0	733.51	0	0	7,927.00	3,561.00	0
2/29/2020	0	1,017.15	0	(21.05)	(2.26)	0	0	0	993.84	0	0	8,257.75	0	0
Totals	230.00	21,845.50	0	(569.22)	(117.18)	0	0	0	21,158.00	0	0	21,158.00	13,463.06	0



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Financial Activity Summary (FIN-0025)
JUSTICE GARAGE - TD# 249630

CO# 0247905 / BU# 0700326

Currency Pair: Presentation: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars
 Reporting Period: From 02/01/2020 through 02/29/2020

Merchant Activity Date	Net Conveyed Deposits	Net Settled	Chargedback/ECF Return/Profit Adjustments (Net)	Interchange & Assessment Fees	Paymenttech Fees	Other Adjustments	Back-Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Required Transfers Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
2/2/2020	0	354.00	0	(17.00)	(2.52)	0	0	0	334.48	0	726.15	0	0
2/3/2020	0	0	0	0	0	0	0	0	0	0	726.15	0	0
2/4/2020	0	442.00	0	(15.11)	(3.16)	0	0	0	423.73	0	376.15	350.00	0
2/5/2020	0	294.00	0	(10.81)	(2.77)	0	0	0	280.42	0	796.00	22.15	0
2/6/2020	0	272.00	0	(8.98)	(1.88)	0	0	0	261.16	0	736.00	354.00	0
2/7/2020	0	231.00	0	(7.55)	(1.49)	0	0	0	221.96	0	568.00	442.00	0
2/8/2020	0	300.00	0	(9.48)	(1.78)	0	0	0	288.74	0	503.00	294.00	0
2/9/2020	0	0	0	0	0	0	0	0	0	0	803.00	0	0
2/10/2020	0	0	0	0	0	0	0	0	0	0	803.00	0	0
2/11/2020	0	437.00	0	(15.11)	(3.05)	0	0	0	418.84	0	531.00	272.00	0
2/12/2020	0	317.00	0	(10.76)	(2.09)	0	0	0	304.15	0	737.00	231.00	0
2/13/2020	0	233.00	0	(8.06)	(1.55)	0	0	0	223.39	0	754.00	300.00	0
2/14/2020	0	416.00	0	(13.76)	(2.57)	0	0	0	399.67	0	550.00	437.00	0
2/15/2020	0	371.00	0	(12.02)	(2.39)	0	0	0	356.59	0	649.00	317.00	0
2/16/2020	0	0	0	0	0	0	0	0	0	0	1,020.00	0	0
2/17/2020	0	0	0	0	0	0	0	0	0	0	1,020.00	0	0
2/18/2020	0	422.00	0	0	0	0	0	0	0	0	1,020.00	0	0
2/19/2020	0	0	0	0	0	0	0	0	0	0	787.00	233.00	0
2/20/2020	0	371.00	0	(12.95)	(2.77)	0	0	0	406.26	0	793.00	436.00	0
2/21/2020	0	401.00	0	(12.55)	(2.46)	0	0	0	355.99	0	793.00	371.00	0
2/22/2020	0	496.00	0	(12.79)	(3.40)	0	0	0	385.81	0	772.00	422.00	0
2/23/2020	0	0	0	(16.13)	(3.40)	0	0	0	466.47	0	1,258.00	0	0
2/24/2020	0	0	0	0	0	0	0	0	0	0	1,258.00	0	0
2/25/2020	0	468.00	0	0	0	0	0	0	468.00	0	887.00	371.00	0
2/26/2020	0	425.00	0	(15.57)	(3.18)	0	0	0	449.25	0	934.00	401.00	0
2/27/2020	0	566.00	0	(13.59)	(2.79)	0	0	0	498.52	0	893.00	486.00	0
2/28/2020	0	439.00	0	(17.57)	(3.75)	0	0	0	494.58	0	1,005.00	468.00	0
2/29/2020	0	361.00	0	(15.35)	(3.13)	0	0	0	420.52	0	1,057.92	425.00	0
2/30/2020	0	7,606.00	0	(11.57)	(2.26)	0	0	0	347.17	0	7,297.92	6,612.15	0
Total	0	7,606.00	0	(286.69)	(51.39)	0	0	0	7,297.92	0	7,297.92	6,612.15	0



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Paymentech Financial Activity Summary (FIN-0025)

Justice Garage - VT - TD# 2496532

Agency Pair: Presentation: USD - U.S. Dollars / Settlement: USD - U.S. Dollars

Reporting Period: From 02/01/2020 through 02/29/2020

Merchant Activity Date	Net Received Deposits	Net Settled	Changeback/FCP Return/Debit Adjustment (Net)	Interchange & Assessment Fees	Paymentech Fees	Other Adjustments	Back Up Withholding	Reserve Adjustments	Net Financial Activity	Reflected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
2/1/2020	0	-80.00	0	(17.50)	0	0	0	0	-42.50	0	0	732.26	0	0
2/2/2020	0	0	0	(0.09)	0	0	0	0	(0.25)	0	0	277.26	0	0
2/3/2020	0	0	0	(0.09)	(0.16)	0	0	0	(0.25)	0	0	277.26	0	0
2/4/2020	0	490.00	0	(8.39)	(0.08)	0	0	0	481.53	0	0	970.00	(202.74)	0
2/5/2020	0	210.00	0	(2.46)	(0.04)	0	0	0	207.50	0	0	700.00	480.00	0
2/6/2020	0	25.00	0	(0.33)	(0.12)	0	0	0	24.55	0	0	235.00	490.00	0
2/7/2020	0	256.15	0	(6.28)	(0.04)	0	0	0	249.83	0	0	281.15	210.00	0
2/8/2020	0	105.00	0	(0.41)	0	0	0	0	104.59	0	0	386.15	0	0
2/9/2020	0	0	0	0	0	0	0	0	0	0	0	386.15	0	0
2/10/2020	0	0	0	0	0	0	0	0	0	0	0	361.15	25.00	0
2/11/2020	0	0	0	0	0	0	0	0	0	0	0	105.00	256.15	0
2/12/2020	0	0	0	(0.02)	(0.04)	0	0	0	(0.06)	0	0	0	105.00	0
2/13/2020	0	30.00	0	(0.79)	(0.04)	0	0	0	29.17	0	0	30.00	0	0
2/14/2020	0	0	0	0	0	0	0	0	0	0	0	30.00	0	0
2/15/2020	0	0	0	0	0	0	0	0	0	0	0	30.00	0	0
2/16/2020	0	20.00	0	(0.44)	(0.36)	0	0	0	19.20	0	0	0	0	0
2/17/2020	230.00	642.00	0	(18.27)	(0.52)	0	0	0	823.21	0	0	892.00	0	0
2/18/2020	0	20.00	0	(0.68)	(0.12)	0	0	0	19.20	0	0	0	0	0
2/19/2020	0	200.00	0	(5.23)	(0.08)	0	0	0	194.69	0	0	1,082.00	0	0
2/20/2020	0	280.00	0	(7.03)	(0.16)	0	0	0	272.81	0	0	480.00	882.00	0
2/21/2020	0	240.00	0	(5.38)	(0.04)	0	0	0	234.58	0	0	520.00	200.00	0
2/22/2020	0	105.00	0	(2.02)	0	0	0	0	102.98	0	0	625.00	0	0
2/23/2020	0	0	0	(0.02)	(0.04)	0	0	0	0	0	0	625.00	0	0
2/24/2020	0	22.00	0	(0.32)	(0.12)	0	0	0	21.56	0	0	367.00	280.00	0
2/25/2020	0	200.00	0	(6.86)	(2.94)	0	0	0	190.20	0	0	327.00	240.00	0
2/26/2020	0	3,136.00	0	(59.44)	(0.45)	0	0	0	3,076.11	0	0	3,336.00	1,277.00	0
2/27/2020	0	6,600.00	0	(154.86)	(0.16)	0	0	0	6,445.98	0	0	6,922.00	200.00	0
2/28/2020	0	322.00	0	(6.23)	(0.28)	0	0	0	315.49	0	0	7,239.83	3,136.00	0
2/29/2020	0	656.15	0	(9.48)	0	0	0	0	646.67	0	0	0	0	0
TOTAL	230.00	14,239.30	0	(212.53)	(5.79)	0	0	0	13,926.98	0	0	0	6,913.41	0



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Financial Activity Summary (FIN-0025)

02/20/2020

Agency Pair: Presentation: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars

Reporting Period: From 02/01/2020 through 02/29/2020

Merchant Activity	Net Conveyed Deposits	Net Settled	Chargeback/SCF Refund/Debit Adjustment (N/A)	Interchange & Assessment Fee	Paymentcard Fee	Other Adjustments	Back up Withholding Adjustments	Reserve Adjustments	Net Merchant Activity	Revised Transfer	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
2/1/2020	0	723.00	0	(23.13)	(1.53)	0	0	0	698.24	0	0	1,377.02	0	0
2/2/2020	0	0	0	0	0	0	0	0	0	0	0	1,377.02	0	0
2/3/2020	0	0	0	(0.12)	(5.20)	0	0	0	0	0	0	1,377.02	0	0
2/4/2020	0	528.00	0	(16.55)	(4.99)	0	0	0	(5.32)	0	0	1,361.02	216.00	0
2/5/2020	0	405.00	0	(9.13)	(2.62)	0	0	0	506.46	0	0	1,251.00	438.02	0
2/6/2020	0	490.62	0	(4.13)	(4.81)	0	0	0	393.26	0	0	933.00	723.00	0
2/7/2020	0	90.00	0	(2.02)	(2.62)	0	0	0	471.68	0	0	895.62	528.00	0
2/8/2020	0	513.00	0	(16.74)	(3.02)	0	0	0	85.36	0	0	580.62	405.00	0
2/9/2020	0	0	0	0	0	0	0	0	493.24	0	0	1,093.62	0	0
2/10/2020	0	0	0	(0.03)	(2.54)	0	0	0	0	0	0	1,093.62	0	0
2/11/2020	0	268.00	0	(9.01)	(3.91)	0	0	0	(2.57)	0	0	603.00	490.62	0
2/12/2020	0	284.00	0	(9.01)	(3.91)	0	0	0	255.08	0	0	781.00	90.00	0
2/13/2020	0	190.00	0	(7.72)	(4.17)	0	0	0	271.08	0	0	552.00	513.00	0
2/14/2020	0	232.00	0	(10.24)	(5.32)	0	0	0	176.11	0	0	474.00	268.00	0
2/15/2020	0	273.00	0	(10.47)	(2.84)	0	0	0	216.44	0	0	422.00	284.00	0
2/16/2020	0	0	0	(0.16)	(0.32)	0	0	0	259.69	0	0	695.00	0	0
2/17/2020	75.00	1,735.00	0	(40.57)	(2.58)	0	0	0	(0.48)	0	0	695.00	0	0
2/18/2020	0	150.00	0	(3.89)	(2.58)	0	0	0	1,693.91	0	0	2,430.00	190.00	0
2/19/2020	0	120.00	0	(2.80)	(7.46)	0	0	0	144.03	0	0	2,390.00	232.00	0
2/20/2020	0	415.62	0	(14.83)	(6.07)	0	0	0	109.54	0	0	2,278.00	535.62	0
2/21/2020	0	494.00	0	(7.36)	(3.70)	0	0	0	394.72	0	0	909.62	120.00	0
2/22/2020	0	574.54	0	(19.47)	(2.58)	0	0	0	483.94	0	0	1,484.16	0	0
2/23/2020	0	225.00	0	(4.50)	(2.58)	0	0	0	551.37	0	0	1,709.16	0	0
2/24/2020	0	75.00	0	(1.71)	(2.58)	0	0	0	220.06	0	0	1,368.54	415.62	0
2/25/2020	0	405.00	0	(14.49)	(2.58)	0	0	0	70.71	0	0	1,279.54	494.00	0
2/26/2020	75.00	2,145.00	0	(39.76)	(2.94)	0	0	0	377.65	0	0	2,550.00	874.54	0
2/27/2020	75.00	717.00	0	(19.97)	(4.92)	0	0	0	2,102.30	0	0	2,862.00	405.00	0
2/28/2020	0	399.00	0	(7.71)	(3.31)	0	0	0	692.11	0	0	1,116.00	2145.00	0
2/29/2020	0	1,484.00	0	(28.47)	(2.05)	0	0	0	387.98	0	0	216.39	0	0
2/30/2020	235.00	12,935.78	0	(335.89)	(99.83)	0	0	0	1,453.86	0	0	10,989.80	0	0



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Financial Activity Summary (FIN-0025)

TEL GARAGE - TD# 249633

Agency Pair: Presentation: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars
Reporting Period: From 02/01/2020 through 02/29/2020

Merchant Activity Date	Net-Conveyed Deposits	Net-Settled	Chargeback/FCP Return/Debit Adjustments (Net)	Interchange & Assessment Fees	Paymenttech fees	Other Adjustments	Back-Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
1/1/2020	0	168.00	0	(10.88)	(1.63)	0	0	0	155.49	0	0	397.40	0	0
1/2/2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1/3/2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1/4/2020	0	268.00	0	(10.16)	(2.37)	0	0	0	255.47	0	0	181.40	0	0
1/5/2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1/6/2020	0	241.00	0	(9.37)	(2.27)	0	0	0	229.36	0	0	436.00	0	0
1/7/2020	0	10.00	0	(0.26)	(0.04)	0	0	0	9.70	0	0	268.00	0	0
1/8/2020	0	303.00	0	(12.42)	(3.02)	0	0	0	287.56	0	0	241.00	0	0
1/9/2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1/10/2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1/11/2020	0	163.00	0	(5.90)	(1.37)	0	0	0	155.73	0	0	554.00	0	0
1/12/2020	0	176.00	0	(6.71)	(1.41)	0	0	0	170.88	0	0	313.00	0	0
1/13/2020	0	190.00	0	(7.72)	(1.67)	0	0	0	170.88	0	0	466.00	0	0
1/14/2020	0	232.00	0	(10.24)	(2.82)	0	0	0	180.61	0	0	342.00	0	0
1/15/2020	0	273.00	0	(10.47)	(2.84)	0	0	0	218.94	0	0	368.00	0	0
1/16/2020	0	0	0	0	0	0	0	0	259.69	0	0	422.00	0	0
1/17/2020	0	0	0	0	0	0	0	0	0	0	0	695.00	0	0
1/18/2020	0	0	0	0	0	0	0	0	0	0	0	695.00	0	0
1/19/2020	0	15.00	0	(0.39)	(0.08)	0	0	0	0	0	0	695.00	0	0
1/20/2020	0	276.00	0	(12.13)	(3.39)	0	0	0	14.53	0	0	505.00	0	0
1/21/2020	0	4.00	0	(0.13)	(0.04)	0	0	0	260.54	0	0	288.00	0	0
1/22/2020	0	278.00	0	(13.18)	(3.50)	0	0	0	3.83	0	0	291.00	0	0
1/23/2020	0	0	0	0	0	0	0	0	261.32	0	0	280.00	0	0
1/24/2020	0	0	0	0	0	0	0	0	0	0	0	558.00	0	0
1/25/2020	0	255.00	0	(10.31)	(4.12)	0	0	0	240.57	0	0	558.00	0	0
1/26/2020	0	15.00	0	(0.48)	(0.08)	0	0	0	14.44	0	0	282.00	0	0
1/27/2020	0	237.00	0	(9.44)	(2.22)	0	0	0	225.34	0	0	533.00	0	0
1/28/2020	0	18.00	0	(0.53)	(0.21)	0	0	0	18.26	0	0	270.00	0	0
1/29/2020	0	214.00	0	(8.47)	(2.05)	0	0	0	203.48	0	0	255.00	0	0
Total	0	3,340.00	0	(139.19)	(35.07)	0	0	0	3,165.74	0	0	295.74	3,099.40	0



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Paymenttech

Financial Activity Summary (FIN-0025)
TEL GARAGE-VT - TD# 249634

Account ID: 0242305 / BU# 0700331

Reporting Period: From 02/01/2020 through 02/29/2020

Net - U.S. Dollars / Settlement: USD - U.S. Dollars

Merchant Name	Net Captured (USD)	Net Settled	Chargeback/FCP Return/Debit Adjustment (Net)	Invoice Charge & Assessment Fees	Paymenttech Fee	Other Adjustments	Back-Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Revised Transfer	End of Day / Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
1/1/2020	0	535.00	0	(14.25)	0	0	0	0	540.75	0	0	1,044.62	0	0
1/2/2020	0	0	0	0	(0.20)	0	0	0	0	0	0	1,044.62	0	0
1/3/2020	0	260.00	0	(0.12)	(0.12)	0	0	0	(0.32)	0	0	1,044.62	0	0
1/4/2020	0	405.00	0	(6.39)	(0.12)	0	0	0	253.49	0	0	1,044.62	0	0
1/5/2020	0	249.62	0	(9.12)	(0.12)	0	0	0	395.76	0	0	815.00	0	0
1/6/2020	0	80.00	0	(4.76)	(0.04)	0	0	0	244.82	0	0	665.00	0	0
1/7/2020	0	210.00	0	(1.76)	(0.08)	0	0	0	78.16	0	0	654.62	0	0
1/8/2020	0	0	0	(4.32)	0	0	0	0	205.68	0	0	339.62	0	0
1/9/2020	0	0	0	0	0	0	0	0	0	0	0	539.62	0	0
1/10/2020	0	105.00	0	(0.03)	(0.04)	0	0	0	(0.07)	0	0	290.00	0	0
1/11/2020	0	105.00	0	(3.11)	(0.04)	0	0	0	101.85	0	0	315.00	0	0
1/12/2020	0	105.00	0	(2.30)	0	0	0	0	102.70	0	0	210.00	0	0
1/13/2020	0	0	0	0	0	0	0	0	0	0	0	105.00	0	0
1/14/2020	0	0	0	0	0	0	0	0	0	0	0	105.00	0	0
1/15/2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1/16/2020	0	75.00	0	(0.16)	(0.32)	0	0	0	(0.48)	0	0	0	0	0
1/17/2020	0	1,735.00	0	(40.57)	(0.52)	0	0	0	1,693.91	0	0	1,735.00	0	0
1/18/2020	0	150.00	0	(3.39)	(0.08)	0	0	0	146.53	0	0	1,885.00	0	0
1/19/2020	0	105.00	0	(2.41)	(0.08)	0	0	0	102.51	0	0	1,885.00	0	0
1/20/2020	0	139.62	0	(2.70)	(0.24)	0	0	0	136.68	0	0	1,990.00	0	0
1/21/2020	0	490.00	0	(7.23)	(0.16)	0	0	0	482.61	0	0	2,444.62	0	0
1/22/2020	0	296.54	0	(6.29)	(0.20)	0	0	0	290.05	0	0	2,444.62	0	0
1/23/2020	0	225.00	0	(4.50)	(0.04)	0	0	0	220.06	0	0	926.16	0	0
1/24/2020	0	75.00	0	(1.71)	(0.08)	0	0	0	73.21	0	0	1,151.16	0	0
1/25/2020	0	150.00	0	(4.18)	(1.24)	0	0	0	144.58	0	0	1,086.54	0	0
1/26/2020	75.00	2,130.00	0	(39.28)	(0.36)	0	0	0	2,090.36	0	0	746.54	0	0
1/27/2020	75.00	480.00	0	(10.53)	(0.40)	0	0	0	469.27	0	0	2,280.00	0	0
1/28/2020	0	380.00	0	(7.18)	(0.60)	0	0	0	372.22	0	0	2,610.00	0	0
1/29/2020	0	1,270.00	0	(20.00)	0	0	0	0	1,250.00	0	0	860.00	0	0
1/30/2020	225.00	9,585.78	0	(196.69)	(4.76)	0	0	0	9,384.33	0	0	1,928.55	0	0
Totals	225.00	9,585.78	0	(196.69)	(4.76)	0	0	0	9,384.33	0	0	1,928.55	0	0



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Financial Activity Summary (FIN-0025)

IRVING GARAGE - BU# 790403

Doc: 02472005

Currency Pair: Presentation: USD - U.S. Dollars / Settlement: USD - U.S. Dollars

Reporting Period: From 02/01/2020 through 02/29/2020

Merchant Activity	Net Deposited	Net Settled	Changeback/ECF Return/Debit Adjustments (Net)	Interchange & Agreement Fees	Paymenttech Fee	Other Adjustments	Back to Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfer	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
2/1/2020	0	997.00	0	(56.44)	(7.76)	0	0	0	932.40	0	0	1,390.38	0	0
2/2/2020	0	729.00	0	(33.93)	(6.59)	0	0	0	686.48	0	0	2,087.38	0	0
2/3/2020	0	270.00	0	(10.68)	(7.82)	0	0	0	251.50	0	0	1,137.38	0	0
2/4/2020	0	634.00	0	(25.73)	(12.81)	0	0	0	595.46	0	0	2,630.00	0	0
2/5/2020	0	1,001.00	0	(34.82)	(9.31)	0	0	0	956.87	0	0	1,695.00	0	0
2/6/2020	0	819.00	0	(27.38)	(8.45)	0	0	0	783.17	0	0	1,820.00	0	0
2/7/2020	0	1,084.00	0	(34.98)	(9.36)	0	0	0	1,039.66	0	0	1,903.00	0	0
2/8/2020	0	878.00	0	(38.19)	(8.29)	0	0	0	831.52	0	0	2,781.00	0	0
2/9/2020	0	564.00	0	(28.92)	(7.22)	0	0	0	527.86	0	0	3,345.00	0	0
2/10/2020	0	248.00	0	(13.26)	(5.51)	0	0	0	229.23	0	0	2,774.00	0	0
2/11/2020	0	702.00	0	(25.48)	(12.46)	0	0	0	664.06	0	0	2,392.00	0	0
2/12/2020	0	1,021.00	0	(36.89)	(9.48)	0	0	0	974.63	0	0	1,723.00	0	0
2/13/2020	0	915.00	0	(34.11)	(9.45)	0	0	0	871.44	0	0	1,936.00	0	0
2/14/2020	0	1,054.00	0	(41.08)	(10.87)	0	0	0	1,002.05	0	0	1,969.00	0	0
2/15/2020	0	982.00	0	(43.02)	(10.01)	0	0	0	928.97	0	0	2,991.00	0	0
2/16/2020	0	682.00	0	(37.60)	(9.58)	0	0	0	634.82	0	0	3,653.00	0	0
2/17/2020	1,130.00	13,398.00	0	(390.86)	(6.20)	0	0	0	13,000.94	0	0	16,091.00	0	0
2/18/2020	0	590.00	0	(22.62)	(7.53)	0	0	0	519.85	0	0	16,636.00	0	0
2/19/2020	0	776.00	0	(26.91)	(15.49)	0	0	0	733.60	0	0	16,348.00	0	0
2/20/2020	0	875.00	0	(37.08)	(10.31)	0	0	0	827.61	0	0	1,651.00	0	0
2/21/2020	0	1,246.00	0	(37.48)	(9.13)	0	0	0	1,199.59	0	0	2,121.00	0	0
2/22/2020	0	825.00	0	(37.20)	(9.09)	0	0	0	778.71	0	0	2,946.00	0	0
2/23/2020	0	752.00	0	(29.98)	(7.65)	0	0	0	714.57	0	0	3,698.00	0	0
2/24/2020	0	410.00	0	(13.38)	(5.60)	0	0	0	391.02	0	0	3,233.00	0	0
2/25/2020	0	604.50	0	(23.28)	(13.27)	0	0	0	567.95	0	0	2,591.50	0	0
2/26/2020	1,530.00	2,855.00	0	(75.15)	(8.54)	0	0	0	2,771.31	0	0	3,459.50	0	0
2/27/2020	85.00	1,193.00	0	(38.23)	(9.51)	0	0	0	1,145.26	0	0	4,048.00	0	0
2/28/2020	0	1,408.00	0	(48.12)	(11.59)	0	0	0	1,348.29	0	0	2,601.00	0	0
2/29/2020	0	1,102.00	0	(40.38)	(6.84)	0	0	0	1,054.78	0	0	2,131.70	0	0
Totals	2,745.00	38,534.50	0	(1,303.59)	(267.72)	0	0	0	36,963.20	0	0	35,193.88	0	0



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Financial Activity Summary (FIN-0025)

REGYLE GARAGE - TD# 249644

Agency Ref: Presentation: USD - U.S. Dollars / Settlement: USD - U.S. Dollars
Reporting Period From 02/01/2020 through 02/29/2020

Merchant Ref	Net Conveyed Deposits	Net Settled	Chargeback/FCP Return/Debit Adjustment (Net)	Interchange % Assessment Fees	Payment Tech Fees	Other Adjustments	Back-Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Adjusted Transfer	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
1/1/2020	0	757.00	0	(36.89)	(7.76)	0	0	0	712.35	666.48	0	1,400.79	0	0
1/2/2020	0	729.00	0	(33.93)	(8.59)	0	0	0	686.48	2,129.79	0	2,129.79	0	0
1/3/2020	0	270.00	0	(10.66)	(2.78)	0	0	0	256.56	1,474.79	0	1,474.79	0	0
1/4/2020	0	584.00	0	(23.48)	(5.27)	0	0	0	555.25	2,340.00	0	2,340.00	0	0
1/5/2020	0	916.00	0	(33.13)	(6.77)	0	0	0	876.10	1,500.00	0	1,500.00	(281.21)	0
1/6/2020	0	724.00	0	(26.91)	(5.83)	0	0	0	691.26	1,440.00	0	1,440.00	1,756.00	0
1/7/2020	0	804.00	0	(30.34)	(6.86)	0	0	0	766.80	1,640.00	0	1,328.00	584.00	0
1/8/2020	0	878.00	0	(38.19)	(8.29)	0	0	0	831.52	2,494.00	0	2,494.00	916.00	0
1/9/2020	0	564.00	0	(28.92)	(7.22)	0	0	0	527.86	2,906.00	0	2,906.00	0	0
1/10/2020	0	249.00	0	(13.23)	(2.97)	0	0	0	231.80	2,970.00	0	2,970.00	0	0
1/11/2020	0	607.00	0	(23.26)	(4.88)	0	0	0	578.86	2,494.00	0	2,494.00	724.00	0
1/12/2020	0	831.00	0	(32.64)	(6.88)	0	0	0	791.38	2,297.00	0	2,297.00	804.00	0
1/13/2020	0	915.00	0	(39.00)	(8.37)	0	0	0	874.00	1,438.00	0	1,438.00	1,690.00	0
1/14/2020	0	959.00	0	(43.02)	(9.31)	0	0	0	911.63	1,746.00	0	1,746.00	607.00	0
1/15/2020	0	982.00	0	(44.02)	(10.01)	0	0	0	928.97	1,874.00	0	1,874.00	831.00	0
1/16/2020	0	682.00	0	(37.33)	(8.94)	0	0	0	635.73	2,856.00	0	2,856.00	0	0
1/17/2020	0	373.00	0	(17.38)	(4.30)	0	0	0	351.32	3,538.00	0	3,538.00	0	0
1/18/2020	0	550.00	0	(22.60)	(4.99)	0	0	0	522.41	3,911.00	0	3,911.00	0	0
1/19/2020	0	711.00	0	(26.58)	(5.49)	0	0	0	678.93	3,546.00	0	3,546.00	0	0
1/20/2020	0	875.00	0	(36.96)	(7.57)	0	0	0	830.47	3,298.00	0	3,298.00	959.00	0
1/21/2020	0	756.00	0	(29.49)	(6.63)	0	0	0	719.88	1,586.00	0	1,586.00	2,587.00	0
1/22/2020	0	825.00	0	(37.18)	(9.05)	0	0	0	778.77	1,631.00	0	1,631.00	711.00	0
1/23/2020	0	687.00	0	(29.65)	(7.65)	0	0	0	649.70	2,456.00	0	2,456.00	0	0
1/24/2020	0	410.00	0	(13.30)	(2.94)	0	0	0	393.76	3,143.00	0	3,143.00	0	0
1/25/2020	0	477.00	0	(20.18)	(4.34)	0	0	0	452.48	2,678.00	0	2,678.00	875.00	0
1/26/2020	0	755.00	0	(27.88)	(5.80)	0	0	0	721.32	2,399.00	0	2,399.00	756.00	0
1/27/2020	0	873.00	0	(32.28)	(6.85)	0	0	0	833.67	1,922.00	0	1,922.00	477.00	0
1/28/2020	0	1,053.00	0	(42.00)	(8.81)	0	0	0	1,002.19	1,658.00	0	1,658.00	755.00	0
1/29/2020	0	632.00	0	(29.81)	(6.84)	0	0	0	595.35	1,926.00	0	1,926.00	0	0
Total	0	20,427.00	0	(850.31)	(189.69)	0	0	0	19,387.00	19,387.00	0	19,387.00	18,512.79	0



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ROYALE GARAGE - VT - TD# 249645 (FIN-0025)

Statement Period: From 02/01/2020 through 02/29/2020

Merchant Activity Date	Net Conveyed Debits	Net Settled	Chargeback/ESG Return/Rebill Adjustment (Net)	Interchange & Paymentech Fees	Other Adjustments	Back Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
1/2/2020	0	240.00	0	(19.95)	0	0	0	220.05	0	0	37.59	0	0
1/3/2020	0	0	0	(0.02)	(0.04)	0	0	(0.06)	0	0	0	0	0
1/4/2020	0	50.00	0	(2.25)	(0.04)	0	0	47.71	0	0	(257.41)	295.00	0
1/5/2020	0	85.00	0	(1.69)	(0.04)	0	0	83.27	0	0	290.00	(497.41)	0
1/6/2020	0	95.00	0	(0.47)	(0.12)	0	0	94.41	0	0	135.00	240.00	0
1/7/2020	0	280.00	0	(4.54)	0	0	0	275.46	0	0	180.00	50.00	0
1/8/2020	0	0	0	0	0	0	0	0	0	0	375.00	85.00	0
1/9/2020	0	0	0	0	0	0	0	0	0	0	375.00	0	0
1/10/2020	0	0	0	(0.03)	(0.04)	0	0	(0.07)	0	0	375.00	0	0
1/11/2020	0	95.00	0	(2.23)	(0.08)	0	0	92.70	0	0	280.00	95.00	0
1/12/2020	0	190.00	0	(4.25)	0	0	0	185.75	0	0	95.00	280.00	0
1/13/2020	0	0	0	(0.02)	(0.04)	0	0	(0.06)	0	0	285.00	0	0
1/14/2020	0	95.00	0	(2.08)	0	0	0	92.92	0	0	190.00	95.00	0
1/15/2020	0	0	0	0	0	0	0	0	0	0	95.00	190.00	0
1/16/2020	0	0	0	(0.27)	(0.54)	0	0	(0.91)	0	0	95.00	0	0
1/17/2020	1,130.00	12,985.00	0	(333.48)	(1.90)	0	0	12,649.62	0	0	95.00	0	0
1/18/2020	0	0	0	(0.02)	(0.04)	0	0	(0.06)	0	0	13,080.00	0	0
1/19/2020	0	65.00	0	(0.33)	0	0	0	64.67	0	0	13,080.00	0	0
1/20/2020	0	0	0	(0.12)	(0.24)	0	0	(0.36)	0	0	13,050.00	95.00	0
1/21/2020	0	490.00	0	(7.99)	0	0	0	482.01	0	0	65.00	0	0
1/22/2020	0	0	0	(0.02)	(0.04)	0	0	0	0	0	490.00	65.00	0
1/23/2020	0	65.00	0	(0.33)	(0.06)	0	0	64.67	0	0	490.00	0	0
1/24/2020	0	0	0	(0.08)	(0.16)	0	0	(0.24)	0	0	555.00	0	0
1/25/2020	0	127.50	0	(3.10)	(1.43)	0	0	122.97	0	0	555.00	0	0
1/26/2020	1,530.00	2,100.00	0	(47.27)	(0.24)	0	0	2,052.49	0	0	192.50	490.00	0
1/27/2020	85.00	320.00	0	(5.95)	(0.16)	0	0	313.89	0	0	2,227.50	65.00	0
1/28/2020	0	355.00	0	(6.12)	(0.28)	0	0	348.60	0	0	2,420.00	0	0
1/29/2020	0	470.00	0	(10.57)	0	0	0	459.43	0	0	675.00	2,100.00	0
Totals	2,745.00	19,107.50	0	(453.27)	(5.33)	0	0	17,648.70	0	0	686.20	16,760.09	0



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Paymentech Financial Activity Summary (FIN-0025)

IN GARAGE-VT - BU# 790404

08/02/2020

Currency Pair Presentation: USD - U.S. Dollars / Settlement: USD - U.S. Dollars
Reporting Period: From 02/01/2020 through 02/29/2020

Activity	Net Deposited	Net Settled	Chargeback/FCP Return/Dubit	Interchange @ Acq/Interchange	Paymentech Fees	Other Adjustments	Back-Up/Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
3/1/2020	0	735.00	0	(34.13)	(5.52)	0	0	0	655.35	0	0	1,097.55	0	0
3/2/2020	0	253.00	0	(13.55)	(3.34)	0	0	0	236.13	0	0	1,350.55	0	0
3/3/2020	0	69.00	0	(4.11)	(5.96)	0	0	0	58.93	0	0	767.55	0	0
3/4/2020	0	585.00	0	(18.98)	(10.10)	0	0	0	555.92	0	0	1,642.00	(289.45)	0
3/5/2020	0	401.00	0	(14.46)	(5.06)	0	0	0	381.48	0	0	1,057.00	0	0
3/6/2020	0	510.00	0	(18.25)	(6.08)	0	0	0	485.67	0	0	986.00	0	0
3/7/2020	0	540.00	0	(19.18)	(6.60)	0	0	0	485.67	0	0	911.00	0	0
3/8/2020	0	493.00	0	(19.36)	(4.29)	0	0	0	514.22	0	0	1,050.00	0	0
3/9/2020	0	286.00	0	(14.57)	(3.71)	0	0	0	460.35	0	0	1,543.00	0	0
3/10/2020	0	111.00	0	(5.44)	(3.95)	0	0	0	267.72	0	0	1,829.00	0	0
3/11/2020	0	422.00	0	(13.74)	(10.18)	0	0	0	101.61	0	0	1,930.00	0	0
3/12/2020	0	400.00	0	(13.00)	(5.64)	0	0	0	398.07	0	0	1,312.00	0	0
3/13/2020	0	437.00	0	(14.93)	(5.69)	0	0	0	381.36	0	0	822.00	0	0
3/14/2020	0	490.00	0	(19.90)	(6.78)	0	0	0	416.38	0	0	837.00	0	0
3/15/2020	0	628.00	0	(29.41)	(7.85)	0	0	0	453.32	0	0	927.00	0	0
3/16/2020	0	302.00	0	(17.00)	(5.31)	0	0	0	590.74	0	0	1,555.00	0	0
3/17/2020	0	4,760.00	0	(110.77)	(4.57)	0	0	0	279.69	0	0	1,857.00	0	0
3/18/2020	0	332.00	0	(13.73)	(5.33)	0	0	0	4,644.66	0	0	6,517.00	0	0
3/19/2020	0	577.00	0	(13.75)	(12.95)	0	0	0	312.94	0	0	6,512.00	0	0
3/20/2020	0	345.00	0	(14.40)	(6.48)	0	0	0	350.30	0	0	6,399.00	0	0
3/21/2020	0	629.00	0	(21.57)	(7.16)	0	0	0	324.12	0	0	722.00	0	0
3/22/2020	0	447.00	0	(18.94)	(4.26)	0	0	0	600.27	0	0	1,421.00	0	0
3/23/2020	0	288.00	0	(12.25)	(3.00)	0	0	0	423.90	0	0	1,709.00	0	0
3/24/2020	0	300.00	0	(11.32)	(5.62)	0	0	0	272.75	0	0	1,664.00	0	0
3/25/2020	0	276.00	0	(10.90)	(10.48)	0	0	0	254.62	0	0	1,311.00	0	0
3/26/2020	0	2,061.00	0	(52.17)	(6.06)	0	0	0	2,002.77	0	0	2,337.00	0	0
3/27/2020	0	1,009.00	0	(18.56)	(6.07)	0	0	0	971.97	0	0	3,070.00	0	0
3/28/2020	0	578.00	0	(26.83)	(4.91)	0	0	0	533.37	0	0	1,587.00	0	0
3/29/2020	0	785.00	0			0	0	0	733.26	0	0	1,566.93	0	0
Totals	130.00	18,849.00	0	(626.30)	(178.77)	0	0	0	18,043.93	0	0	16,839.55	0	0



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Financial Activity Summary (FIN-0025)

IN GARAGE-VT - TD# 249648

Account: 0247905 / BUS 079004
Statement: USD - U.S. Dollars / Settlement: USD - U.S. Dollars
Reporting Period: From 02/01/2020 through 02/29/2020

Merchant Ref/ID	Net Conveyed Deposits	Net Settled	Charged/ESP Adjustments (Net)	Interchange & Admin Fees	Payment (est. Fee)	Other Adjustments	Back Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
7/1/2020	0	165.00	0	(6.12)	0	0	0	0	158.88	0	0	292.92	0	0
7/2/2020	0	0	0	0	(0.08)	0	0	0	0	0	0	292.92	0	0
7/3/2020	0	0	0	(0.05)	(0.04)	0	0	0	(0.13)	0	0	92.92	200.00	0
7/4/2020	0	220.00	0	(5.69)	(0.04)	0	0	0	214.27	0	0	385.00	(72.08)	0
7/5/2020	0	95.00	0	(2.54)	(0.04)	0	0	0	92.42	0	0	315.00	165.00	0
7/6/2020	0	70.00	0	(1.41)	0	0	0	0	68.59	0	0	165.00	220.00	0
7/7/2020	0	0	0	0	0	0	0	0	0	0	0	70.00	95.00	0
7/8/2020	0	0	0	0	0	0	0	0	0	0	0	70.00	0	0
7/9/2020	0	0	0	0	0	0	0	0	0	0	0	70.00	0	0
7/10/2020	0	0	0	(0.02)	(0.04)	0	0	0	(0.06)	0	0	0	70.00	0
7/11/2020	0	70.00	0	(1.44)	(0.08)	0	0	0	68.48	0	0	70.00	0	0
7/12/2020	0	100.00	0	(0.62)	0	0	0	0	99.38	0	0	170.00	0	0
7/13/2020	0	0	0	0	0	0	0	0	0	0	0	100.00	70.00	0
7/14/2020	0	0	0	0	0	0	0	0	0	0	0	0	100.00	0
7/15/2020	0	0	0	(0.19)	(0.36)	0	0	0	(0.55)	0	0	0	0	0
7/16/2020	65.00	4,560.00	0	(0.19)	(1.47)	0	0	0	4,456.62	0	0	4,560.00	0	0
7/18/2020	0	0	0	0	0	0	0	0	0	0	0	4,560.00	0	0
7/19/2020	0	0	0	0	0	0	0	0	0	0	0	4,560.00	0	0
7/20/2020	0	0	0	(0.09)	(0.20)	0	0	0	(0.29)	0	0	0	4,560.00	0
7/21/2020	65.00	225.00	0	(4.77)	0	0	0	0	220.23	0	0	225.00	0	0
7/22/2020	0	0	0	0	0	0	0	0	0	0	0	225.00	0	0
7/23/2020	0	0	0	0	0	0	0	0	0	0	0	225.00	0	0
7/24/2020	0	0	0	0	0	0	0	0	0	0	0	225.00	0	0
7/25/2020	0	0	0	(0.51)	(0.93)	0	0	0	(1.44)	0	0	0	225.00	0
7/26/2020	0	1,675.00	0	(37.01)	(0.16)	0	0	0	1,637.83	0	0	1,675.00	0	0
7/27/2020	0	585.00	0	(15.54)	(0.08)	0	0	0	569.38	0	0	2,260.00	0	0
7/28/2020	0	140.00	0	(1.83)	(0.12)	0	0	0	138.05	0	0	725.00	1,675.00	0
7/29/2020	0	225.00	0	(4.46)	0	0	0	0	220.54	0	0	762.20	0	0
Total	130.00	8,130.00	0	(184.20)	(3.60)	0	0	0	7,942.20	0	0	7,942.20	7,307.92	0



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Financial Activity Summary (FIN-0025)

Merchant Activity: Net Conveyed Deposits
Currency Pair: Presentation: USD - U.S. Dollars / Settlement: USD - U.S. Dollars
Reporting Period: From 02/01/2020 through 02/29/2020

Merchant Activity	Net Conveyed Deposits	Net Settled	Chargeback/REP Adjustment (Net)	Interchange & Assessment Fees	Payment Fees	Other Adjustments	Back-Up/Withholding Adjustment	Reserve Adjustments	Net Financial Activity	Adjusted Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
2/1/2020	0	570.00	0	(28.01)	(5.52)	0	0	0	536.47	0	0	894.63	0	0
2/2/2020	0	253.00	0	(13.53)	(3.34)	0	0	0	236.13	0	0	1,137.63	0	0
2/3/2020	0	69.00	0	(4.06)	(0.88)	0	0	0	64.06	0	0	784.63	0	0
2/4/2020	0	365.00	0	(13.29)	(2.56)	0	0	0	349.15	0	0	1,257.00	(137.37)	0
2/5/2020	0	306.00	0	(11.92)	(2.52)	0	0	0	291.56	0	0	671.00	892.00	0
2/6/2020	0	440.00	0	(16.84)	(3.58)	0	0	0	419.58	0	0	746.00	365.00	0
2/7/2020	0	540.00	0	(19.18)	(4.10)	0	0	0	516.72	0	0	980.00	306.00	0
2/8/2020	0	493.00	0	(19.36)	(4.29)	0	0	0	469.35	0	0	1,473.00	0	0
2/9/2020	0	286.00	0	(14.57)	(3.71)	0	0	0	267.72	0	0	1,759.00	0	0
2/10/2020	0	111.00	0	(5.42)	(1.41)	0	0	0	104.17	0	0	1,430.00	0	0
2/11/2020	0	352.00	0	(12.30)	(2.61)	0	0	0	337.09	0	0	1,242.00	0	0
2/12/2020	0	300.00	0	(12.38)	(3.14)	0	0	0	284.48	0	0	652.00	890.00	0
2/13/2020	0	437.00	0	(14.93)	(3.19)	0	0	0	418.88	0	0	737.00	352.00	0
2/14/2020	0	490.00	0	(19.90)	(4.28)	0	0	0	465.82	0	0	927.00	300.00	0
2/15/2020	0	628.00	0	(29.41)	(7.85)	0	0	0	590.74	0	0	1,555.00	0	0
2/16/2020	0	302.00	0	(16.81)	(4.95)	0	0	0	280.24	0	0	1,857.00	0	0
2/17/2020	0	200.00	0	(8.86)	(3.10)	0	0	0	188.04	0	0	2,057.00	0	0
2/18/2020	0	332.00	0	(13.73)	(2.83)	0	0	0	315.44	0	0	1,859.00	437.00	0
2/19/2020	0	377.00	0	(13.75)	(2.85)	0	0	0	360.30	0	0	1,592.00	0	0
2/20/2020	0	345.00	0	(14.31)	(3.78)	0	0	0	326.91	0	0	749.00	490.00	0
2/21/2020	0	404.00	0	(16.80)	(4.65)	0	0	0	382.54	0	0	722.00	1,462.00	0
2/22/2020	0	447.00	0	(18.84)	(4.26)	0	0	0	423.90	0	0	1,196.00	377.00	0
2/23/2020	0	288.00	0	(12.25)	(3.00)	0	0	0	272.75	0	0	1,494.00	0	0
2/24/2020	0	300.00	0	(11.32)	(3.12)	0	0	0	285.56	0	0	1,439.00	345.00	0
2/25/2020	0	276.00	0	(10.39)	(2.05)	0	0	0	263.56	0	0	1,311.00	404.00	0
2/26/2020	0	386.00	0	(15.16)	(3.40)	0	0	0	367.44	0	0	662.00	1,035.00	0
2/27/2020	0	424.00	0	(15.68)	(3.23)	0	0	0	405.09	0	0	810.00	276.00	0
2/28/2020	0	430.00	0	(16.73)	(3.45)	0	0	0	417.82	0	0	863.00	386.00	0
2/29/2020	0	560.00	0	(22.37)	(4.91)	0	0	0	532.72	0	0	877.23	0	0
Totals	0	10,719.00	0	(442.10)	(102.67)	0	0	0	10,174.23	0	0	9,611.63	0	0



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Paymenttech

217Y HALL LOT - BU# 790413 (FIN-0025)

Currency Pair: Presentation: USD - U.S. Dollars / Settlement: USD - U.S. Dollars
Reporting Period: From 02/01/2020 through 02/29/2020

Merchant Activity Date	Net Conveyed Deposits	Net Settled	Chargedback/ESF Return/Debit Adjustments (Net)	Interchange & Assessment Fees	Paymenttech Fees	Other Adjustments	Back-Up Withholding	Balance Adjustments	Net Financial Activity	Reflected Transactions	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
2/2/2020	0	706.00	0	(40.58)	(7.54)	0	0	0	657.88	0	0	2,580.20	0	0
2/3/2020	0	0	0	0	(5.04)	0	0	0	0	0	0	2,580.20	0	0
2/4/2020	0	620.54	0	(0.02)	(8.41)	0	0	0	(5.06)	0	0	408.20	0	0
2/5/2020	0	557.00	0	(26.30)	(8.93)	0	0	0	585.63	0	0	1,326.54	(297.80)	0
2/6/2020	0	464.00	0	(22.53)	(7.72)	0	0	0	520.52	0	0	1,177.54	706.00	0
2/7/2020	0	398.00	0	(20.94)	(7.52)	0	0	0	433.75	0	0	1,021.00	620.54	0
2/8/2020	0	712.00	0	(33.93)	(7.76)	0	0	0	369.54	0	0	862.00	557.00	0
2/9/2020	0	0	0	0	0	0	0	0	670.31	0	0	1,574.00	0	0
2/10/2020	0	0	0	0	(2.50)	0	0	0	0	0	0	1,574.00	0	0
2/11/2020	0	417.50	0	(23.64)	(8.88)	0	0	0	(2.50)	0	0	1,110.00	464.00	0
2/12/2020	0	412.00	0	(22.12)	(7.35)	0	0	0	384.58	0	0	1,129.50	398.00	0
2/13/2020	0	521.00	0	(25.80)	(8.20)	0	0	0	382.53	0	0	829.50	712.00	0
2/14/2020	0	488.00	0	(22.53)	(7.93)	0	0	0	487.00	0	0	933.00	417.50	0
2/15/2020	0	303.00	0	(16.95)	(4.32)	0	0	0	457.56	0	0	1,009.00	412.00	0
2/16/2020	0	0	0	(0.04)	(0.08)	0	0	0	281.72	0	0	1,312.00	0	0
2/17/2020	0	270.00	0	(3.54)	(0.04)	0	0	0	(0.12)	0	0	1,312.00	0	0
2/18/2020	0	0	0	0	(2.50)	0	0	0	286.42	0	0	1,582.00	0	0
2/19/2020	0	0	0	0	(12.33)	0	0	0	(2.50)	0	0	1,061.00	521.00	0
2/20/2020	0	736.00	0	(31.94)	(12.33)	0	0	0	691.73	0	0	1,309.00	488.00	0
2/21/2020	0	1,034.00	0	(43.02)	(10.28)	0	0	0	980.70	0	0	1,770.00	573.00	0
2/22/2020	0	772.00	0	(34.63)	(10.49)	0	0	0	726.88	0	0	1,806.00	736.00	0
2/23/2020	0	784.00	0	(35.64)	(8.78)	0	0	0	739.58	0	0	2,590.00	0	0
2/24/2020	0	0	0	0	0	0	0	0	0	0	0	2,590.00	0	0
2/25/2020	0	534.00	0	(26.64)	(2.50)	0	0	0	(2.50)	0	0	1,556.00	1,034.00	0
2/26/2020	0	943.00	0	(38.96)	(9.57)	0	0	0	498.34	0	0	1,316.00	772.00	0
2/27/2020	0	808.00	0	(38.60)	(11.82)	0	0	0	894.47	0	0	1,477.00	784.00	0
2/28/2020	0	1,035.00	0	(42.30)	(12.16)	0	0	0	758.18	0	0	1,751.00	534.00	0
2/29/2020	0	786.00	0	(41.73)	(8.97)	0	0	0	980.34	0	0	1,943.00	943.00	0
		13,301.04		(419.54)	(191.63)				12,489.88				12,546.24	



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CITY HALL LOT - TD# 249652 (FIN-0025)

06/02/2020 / BU# 0730413

Reporting Period: From 02/01/2020 through 02/29/2020
Currency Pair: Presentation: USD - U.S. Dollars / Settlement: USD - U.S. Dollars

Merchant Activity	Net Conveyed Deposits	Net Settled	Chargeback/FCR Return/(Net)	Interchange & Assessment Fees	Paymenttech Fees	Other Adjustments	Back-Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
1/1/2020	0	616.00	0	(36.48)	(7.54)	0	0	0	571.98	0	0	1,221.66	0	0
1/2/2020	0	0	0	0	0	0	0	0	0	0	0	1,221.66	0	0
1/3/2020	0	0	0	0	0	0	0	0	0	0	0	1,221.66	0	0
1/4/2020	0	549.00	0	0	(5.91)	0	0	0	517.14	0	0	439.66	782.00	0
1/5/2020	0	557.00	0	(25.85)	(6.43)	0	0	0	523.02	0	0	1,165.00	(176.34)	0
1/6/2020	0	464.00	0	(27.55)	(5.23)	0	0	0	436.25	0	0	1,066.00	616.00	0
1/7/2020	0	399.00	0	(24.53)	(5.02)	0	0	0	372.04	0	0	1,021.00	549.00	0
1/8/2020	0	712.00	0	(20.94)	(7.76)	0	0	0	670.31	0	0	862.00	557.00	0
1/9/2020	0	0	0	(33.93)	0	0	0	0	0	0	0	1,574.00	0	0
1/10/2020	0	0	0	0	0	0	0	0	0	0	0	1,574.00	0	0
1/11/2020	0	417.50	0	(23.64)	(6.38)	0	0	0	387.48	0	0	1,110.00	464.00	0
1/12/2020	0	412.00	0	(23.12)	(4.85)	0	0	0	365.03	0	0	1,126.50	399.00	0
1/13/2020	0	521.00	0	(25.80)	(5.70)	0	0	0	489.50	0	0	829.50	712.00	0
1/14/2020	0	488.00	0	(22.53)	(5.41)	0	0	0	450.06	0	0	933.00	417.50	0
1/15/2020	0	303.00	0	(16.96)	(4.32)	0	0	0	281.72	0	0	1,009.00	412.00	0
1/16/2020	0	0	0	0	0	0	0	0	0	0	0	1,312.00	0	0
1/17/2020	0	0	0	0	0	0	0	0	0	0	0	1,312.00	0	0
1/18/2020	0	0	0	0	0	0	0	0	0	0	0	1,312.00	0	0
1/19/2020	0	736.00	0	0	(7.29)	0	0	0	666.79	0	0	791.00	521.00	0
1/20/2020	0	693.00	0	(31.92)	(7.78)	0	0	0	648.09	0	0	1,039.00	488.00	0
1/21/2020	0	772.00	0	(34.13)	(7.99)	0	0	0	729.38	0	0	1,425.00	303.00	0
1/22/2020	0	784.00	0	(35.64)	(8.78)	0	0	0	739.58	0	0	1,461.00	736.00	0
1/23/2020	0	0	0	0	0	0	0	0	0	0	0	2,245.00	0	0
1/24/2020	0	534.00	0	0	0	0	0	0	0	0	0	2,245.00	0	0
1/25/2020	0	583.00	0	(26.60)	(6.44)	0	0	0	500.96	0	0	1,956.00	693.00	0
1/26/2020	0	808.00	0	(28.64)	(7.07)	0	0	0	547.29	0	0	1,318.00	772.00	0
1/27/2020	0	855.00	0	(37.96)	(9.24)	0	0	0	760.80	0	0	1,117.00	784.00	0
1/28/2020	0	786.00	0	(39.72)	(9.66)	0	0	0	805.62	0	0	1,391.00	534.00	0
1/29/2020	0	786.00	0	(41.73)	(9.57)	0	0	0	734.30	0	0	1,669.00	583.00	0
Totals	0	11,984.50	0	(588.40)	(138.79)	0	0	0	11,257.34	0	0	1,721.84	10,181.16	0



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Paymenttech Financial Activity Summary (FIN-0025)

STY HALL LOT-VT - TD# 249653

DP 0249653/RUP 0790413

Merchant Activity: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars

Reporting Period: From 02/01/2020 through 02/29/2020

Merchant Activity Date	Net Conveyed Deposits	Net Settled	Chargeback/FCP Return/Debit Adjustment (Net)	Interchange & Assessment Fees	Paymentech Fees	Other Adjustments	Back Up/Withholding Adjustments	Revenue Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
1/2/2020	0	90.00	0	(4.10)	0	0	0	0	85.90	0	0	1,415.04	0	0
1/3/2020	0	0	0	(0.02)	(0.04)	0	0	0	(0.06)	0	0	1,415.04	0	0
1/4/2020	0	71.54	0	(0.35)	0	0	0	0	71.19	0	0	26.04	1,390.00	0
1/5/2020	0	0	0	0	0	0	0	0	0	0	0	161.54	(63.96)	0
1/6/2020	0	0	0	0	0	0	0	0	0	0	0	71.54	50.00	0
1/6/2020	0	0	0	(0.04)	(0.08)	0	0	0	(0.12)	0	0	0	71.54	0
1/7/2020	0	270.00	0	(3.54)	(0.04)	0	0	0	266.42	0	0	270.00	0	0
1/8/2020	0	0	0	(0.02)	0	0	0	0	0	0	0	270.00	0	0
1/9/2020	0	0	0	(9.89)	(0.04)	0	0	0	(0.06)	0	0	270.00	0	0
1/20/2020	0	345.00	0	0	0	0	0	0	335.11	0	0	345.00	0	0
1/21/2020	0	0	0	0	0	0	0	0	0	0	0	345.00	0	0
1/22/2020	0	0	0	0	0	0	0	0	0	0	0	345.00	0	0
1/23/2020	0	0	0	0	0	0	0	0	0	0	0	345.00	0	0
1/24/2020	0	0	0	0	0	0	0	0	0	0	0	0	345.00	0
1/25/2020	0	0	0	(0.04)	(0.08)	0	0	0	(0.12)	0	0	0	0	0
1/26/2020	0	360.00	0	(10.22)	0	0	0	0	349.68	0	0	360.00	0	0
1/27/2020	0	0	0	(0.04)	(0.08)	0	0	0	(0.12)	0	0	360.00	0	0
1/28/2020	0	180.00	0	(2.28)	0	0	0	0	177.22	0	0	180.00	0	0
1/29/2020	0	0	0	0	0	0	0	0	0	0	0	148.50	0	0
Totals	0	1,318.54	0	(31.14)	(0.36)	0	0	0	1,285.04	0	0	1,415.04	2,462.58	0



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Financial Activity Summary (FIN-0025)

WILLIAMS LOT - VT - BU# 790414

08 0247905

Reporting Period: From 02/01/2020 through 02/29/2020
Currency Pair: Presentation: USD - U.S. Dollars / Settlement: USD - U.S. Dollars

Merchant Activity	Net Crvs/Vtd Deposits	Net Settled Amounts	Chargeback/ECF Return/Debit Adjustments (Net)	Interchange & Assessment Fee	Paymenttech Fees	Other Adjustments	Back-Up Withholding Adjustment	Reserve Adjustments	Net Financial Activity	Selected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
1/1/2020	0	240.00	0	(3.95)	0	0	0	0	236.05	0	0	217.95	0	0
1/2/2020	0	0	0	0	(2.50)	0	0	0	0	0	0	0	0	0
1/3/2020	0	0	0	0	(2.50)	0	0	0	(2.50)	0	0	0	0	0
1/4/2020	0	0	0	(0.02)	(2.54)	0	0	0	(2.56)	0	0	217.95	0	0
1/5/2020	0	90.00	0	(2.52)	(0.04)	0	0	0	(2.56)	0	0	240.00	(22.05)	0
1/6/2020	0	85.00	0	(2.35)	(2.50)	0	0	0	87.44	0	0	90.00	240.00	0
1/7/2020	0	0	0	0	(2.50)	0	0	0	80.15	0	0	175.00	0	0
1/8/2020	0	0	0	0	(2.50)	0	0	0	(2.50)	0	0	85.00	90.00	0
1/9/2020	0	0	0	0	0	0	0	0	0	0	0	85.00	0	0
1/10/2020	0	0	0	0	0	0	0	0	0	0	0	85.00	0	0
1/16/2020	0	0	0	(0.02)	(0.04)	0	0	0	(0.06)	0	0	0	85.00	0
1/17/2020	0	325.00	0	(6.47)	(0.12)	0	0	0	(0.08)	0	0	0	0	0
1/18/2020	0	0	0	0	(2.50)	0	0	0	318.41	0	0	325.00	0	0
1/19/2020	0	0	0	0	0	0	0	0	(2.50)	0	0	325.00	0	0
1/20/2020	0	0	0	0	(0.04)	0	0	0	0	0	0	0	0	0
1/24/2020	0	90.00	0	(0.02)	(0.39)	0	0	0	(0.06)	0	0	0	325.00	0
1/25/2020	0	0	0	0	0	0	0	0	89.61	0	0	0	0	0
1/26/2020	0	0	0	0	(2.50)	0	0	0	(0.06)	0	0	0	0	0
1/27/2020	0	0	0	(0.05)	(0.08)	0	0	0	(2.50)	0	0	0	0	0
1/28/2020	0	160.00	0	(3.85)	(0.08)	0	0	0	(0.13)	0	0	0	90.00	0
1/29/2020	0	160.00	0	(2.08)	0	0	0	0	156.09	0	0	160.00	0	0
1/30/2020	0	0	0	0	0	0	0	0	157.92	0	0	282.86	0	0
Totals	0	1,150.00	0	(21.70)	(15.44)	0	0	0	1,112.86	0	0	282.86	807.85	0



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Paymentech
Financial Activity Summary (FIN-0025)

WILLIAMS LOT- VT - TD# 249654

C# 0247905 / BU# 0790414

currency Pair: Presentation: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars

Reporting Period: From 02/01/2020 through 02/29/2020

Merchant Activity	Net Contoyed Deposits	Net Settled	Chargeback/FCB Return/Debit Adjustments (Net)	Interchange & Assessment Fees	Paymentech fees	Other Adjustments	Back-up Withholding Adjustments	Reserve Adjustments	Net Merchant Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
1/2/2020	0	246.00	0	(3.95)	0	0	0	0	236.05	0	0	230.45	0	0
1/3/2020	0	0	0	0	0	0	0	0	0	0	0	230.45	0	0
1/4/2020	0	0	0	(0.02)	(0.04)	0	0	0	(0.06)	0	0	230.45	(9.55)	0
1/5/2020	0	90.00	0	(2.52)	(0.04)	0	0	0	87.44	0	0	240.00	240.00	0
1/6/2020	0	85.00	0	(2.35)	0	0	0	0	82.65	0	0	175.00	175.00	0
1/7/2020	0	0	0	0	0	0	0	0	0	0	0	85.00	85.00	0
1/8/2020	0	0	0	0	0	0	0	0	0	0	0	85.00	85.00	0
1/9/2020	0	0	0	0	0	0	0	0	0	0	0	85.00	85.00	0
1/10/2020	0	0	0	0	0	0	0	0	0	0	0	85.00	85.00	0
1/16/2020	0	0	0	(0.02)	(0.04)	0	0	0	(0.06)	0	0	0	0	0
1/17/2020	0	325.00	0	(6.47)	(0.12)	0	0	0	318.41	0	0	325.00	325.00	0
1/18/2020	0	0	0	0	0	0	0	0	0	0	0	325.00	325.00	0
1/19/2020	0	0	0	0	0	0	0	0	0	0	0	325.00	325.00	0
1/20/2020	0	0	0	0	0	0	0	0	0	0	0	325.00	325.00	0
1/24/2020	0	0	0	0	(0.02)	0	0	0	(0.06)	0	0	0	0	0
1/25/2020	0	90.00	0	(0.39)	0	0	0	0	89.61	0	0	90.00	90.00	0
1/26/2020	0	0	0	0	0	0	0	0	0	0	0	90.00	90.00	0
1/27/2020	0	0	0	0	(0.05)	0	0	0	(0.13)	0	0	0	0	0
1/28/2020	0	160.00	0	(3.83)	(0.08)	0	0	0	156.09	0	0	160.00	160.00	0
1/29/2020	0	160.00	0	(2.08)	0	0	0	0	157.92	0	0	297.85	297.85	0
obols	0	1,150.00	0	(21.70)	(0.44)	0	0	0	1,127.86	0	0	1,127.86	820.45	0



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Financial Activity Summary (FIN-0025)

L. Louis Lambert Int Airport - BU# 1120060

Reporting Period: From 02/01/2020 through 02/29/2020

Month	Net Deposited	Net Settled	Chargeback/EOP Adjustment (-Net)	Interchange & SCA Fee	Paymentech Fee	Other Adjustments	Back-up Withholding Adjustment	Reserve Adjustment	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reversive Balance
1/2020	15,284.00	61,727.00	0	(1,509.63)	(65.48)	0	0	0	60,161.89	0	0	218,959.15	0	0
2/2020	14,896.50	79,973.00	0	(1,736.56)	(89.88)	0	0	0	78,146.56	0	0	297,105.71	0	0
3/2020	3,318.00	32,246.00	0	(661.13)	(36.19)	0	0	0	31,548.68	0	0	266,074.43	0	0
4/2020	10,678.00	62,598.50	0	(1,263.60)	(75.87)	0	0	0	61,239.03	0	0	231,096.16	0	0
5/2020	20,330.50	80,052.00	0	(1,841.35)	(111.00)	0	0	0	78,099.65	0	0	139,338.68	0	0
6/2020	17,855.50	59,230.00	0	(1,480.12)	(77.40)	0	0	0	57,672.48	0	0	135,772.13	0	0
7/2020	32,400.00	91,108.00	0	(2,278.78)	(110.69)	0	0	0	88,718.53	0	0	53,577.81	0	0
8/2020	17,702.00	54,970.00	0	(1,328.30)	(63.89)	0	0	0	89,060.46	0	0	41,360.22	0	0
9/2020	13,630.00	91,133.50	0	(1,978.74)	(94.30)	0	0	0	53,054.38	0	0	272,717.02	0	0
10/2020	7,825.50	42,260.00	0	(852.20)	(47.58)	0	0	0	41,360.22	0	0	237,052.87	0	0
11/2020	6,996.00	54,231.00	0	(1,104.74)	(71.88)	0	0	0	76,935.03	0	0	129,989.41	0	0
12/2020	21,593.00	78,926.50	0	(1,878.94)	(112.53)	0	0	0	68,864.20	0	0	145,799.23	0	0
1/2020	20,563.00	70,693.00	0	(1,731.11)	(97.69)	0	0	0	83,174.96	0	0	202,539.58	0	0
2/2020	31,295.50	96,534.50	0	(1,162.03)	(125.33)	0	0	0	46,510.42	0	0	369,012.88	0	0
3/2020	11,301.50	47,729.00	0	(1,182.03)	(56.53)	0	0	0	76,483.30	0	0	352,040.50	0	0
4/2020	13,665.50	85,040.00	0	(91.48)	(84.36)	0	0	0	51,891.82	0	0	349,087.49	0	0
5/2020	10,287.50	78,109.50	0	(1,541.84)	(58.69)	0	0	0	91,026.99	0	0	149,325.29	0	0
6/2020	8,345.00	53,037.50	0	(1,086.99)	(124.79)	0	0	0	82,632.43	0	0	140,930.73	0	0
7/2020	18,096.00	93,167.00	0	(2,015.22)	(87.24)	0	0	0	58,298.30	0	0	275,378.29	0	0
8/2020	17,235.00	59,847.50	0	(1,461.96)	(113.85)	0	0	0	82,947.21	0	0	192,431.08	0	0
9/2020	27,629.50	84,980.00	(32.00)	(1,271.76)	(64.39)	0	0	0	51,500.35	0	0	149,325.29	0	0
10/2020	16,462.50	52,836.50	0	(1,271.76)	(94.73)	0	0	0	46,196.66	0	0	263,276.65	0	0
11/2020	12,378.50	84,827.50	0	(1,271.76)	(73.81)	0	0	0	80,804.85	0	0	236,655.10	0	0
12/2020	8,458.50	47,197.00	0	(949.39)	(115.17)	0	0	0	68,714.18	0	0	149,519.03	0	0
1/2020	19,053.50	82,849.00	0	(1,978.98)	(93.10)	0	0	0	91,815.20	0	0	160,550.38	0	0
2/2020	19,901.50	70,542.50	0	(1,235.22)	(116.95)	0	0	0	80,155.67	0	0	228,686.05	0	0
3/2020	32,650.50	94,361.00	0	(2,327.85)	(70.94)	0	0	0	1,968,583.14	0	0	1,889,694.35	0	0
4/2020	19,873.00	69,961.50	0	(1,734.89)	(2,406.73)	0	0	0		0	0		0	0
5/2020	476,957.50	2,017,310.50	(92.00)	(46,156.63)		0	0	0		0	0		0	0



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Financial Activity Summary (FIN-0025)

• Louis Lambert Int Airport - TR# 350351

currency Pair: Presentation: USD - U.S. Dollars / Settlement: USD - U.S. Dollars

Posting Period: From 02/01/2020 through 02/19/2020

1 0247905 / BU# 1120060

DATE	Net CONVENIENCE DEBITS	Net Settled	Chargeback/FCP Refund/Debit (Net)	Interchange & Assessment Fees	Paymentech Fee	Other Adjustments	Back Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Reflected Transfer	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
2/20/20	13,284.00	61,737.00	0	(1,509.63)	(65.48)	(89.88)	0	0	60,161.99	0	0	218,964.15	0	0
2/20/20	14,896.50	79,973.00	0	(1,736.56)	(89.88)	(89.88)	0	0	78,146.56	0	0	297,110.71	0	0
2/20/20	3,318.00	32,246.00	0	(661.13)	(33.69)	(33.69)	0	0	31,551.18	0	0	266,079.43	0	0
2/20/20	10,628.00	62,598.50	0	(1,283.60)	(68.37)	(68.37)	0	0	61,246.53	0	0	231,106.16	0	0
2/20/20	20,330.50	80,052.00	0	(1,861.35)	(100.50)	(100.50)	0	0	78,102.15	0	0	139,348.68	0	0
2/20/20	17,855.50	59,230.00	0	(1,480.12)	(74.90)	(74.90)	0	0	57,674.98	0	0	135,777.13	0	0
2/20/20	32,400.00	91,108.00	0	(2,278.78)	(108.19)	(108.19)	0	0	88,721.03	0	0	146,386.01	0	0
2/20/20	17,702.00	54,970.00	0	(1,328.30)	(63.89)	(63.89)	0	0	53,577.81	0	0	199,973.02	0	0
2/20/20	12,630.00	91,133.50	0	(1,978.74)	(94.30)	(94.30)	0	0	89,060.46	0	0	289,034.28	0	0
2/20/20	7,835.50	42,280.00	0	(852.20)	(45.08)	(45.08)	0	0	41,382.72	0	0	272,722.02	0	0
2/20/20	6,936.00	54,221.00	0	(1,104.74)	(64.38)	(64.38)	0	0	53,061.88	0	0	237,062.87	0	0
2/20/20	21,593.00	78,926.50	0	(64.38)	(45.08)	(45.08)	0	0	76,937.53	0	0	139,999.41	0	0
2/20/20	20,563.00	70,683.00	0	(1,731.11)	(95.19)	(95.19)	0	0	68,866.70	0	0	145,804.23	0	0
2/20/20	31,295.50	96,534.50	0	(2,429.17)	(122.83)	(122.83)	0	0	93,982.50	0	0	162,849.20	0	0
2/20/20	11,301.50	47,729.00	0	(1,182.03)	(56.55)	(56.55)	0	0	46,510.42	0	0	209,359.62	0	0
2/20/20	13,665.50	85,040.00	0	(1,773.66)	(91.48)	(91.48)	0	0	83,174.96	0	0	292,534.58	0	0
2/20/20	10,287.50	78,109.50	0	(1,541.84)	(84.36)	(84.36)	0	0	76,483.30	0	0	369,017.88	0	0
2/20/20	8,345.00	53,037.50	0	(1,086.99)	(56.19)	(56.19)	0	0	51,894.32	0	0	352,045.50	0	0
2/20/20	18,096.00	93,167.00	0	(2,015.22)	(114.79)	(114.79)	0	0	91,036.99	0	0	349,099.99	0	0
2/20/20	17,235.00	59,847.50	0	(1,461.96)	(84.74)	(84.74)	0	0	56,300.80	0	0	149,337.79	0	0
2/20/20	27,629.50	84,980.00	0	(2,141.72)	(111.35)	(111.35)	0	0	82,839.21	0	0	140,935.73	0	0
2/20/20	16,462.50	52,836.50	0	(1,271.76)	(64.38)	(64.38)	0	0	51,564.93	0	0	192,436.08	0	0
2/20/20	12,378.50	84,827.50	0	(1,785.54)	(94.75)	(94.75)	0	0	51,500.35	0	0	275,383.29	0	0
2/20/20	8,498.50	47,197.00	0	(48.45)	(68.31)	(68.31)	0	0	46,139.16	0	0	263,281.65	0	0
2/20/20	8,352.00	57,232.00	0	(1,147.31)	(66.31)	(66.31)	0	0	56,018.38	0	0	236,665.10	0	0
2/20/20	19,053.50	82,849.00	0	(1,928.88)	(112.67)	(112.67)	0	0	80,807.35	0	0	136,825.73	0	0
2/20/20	19,901.50	70,542.50	0	(1,735.22)	(90.60)	(90.60)	0	0	68,716.68	0	0	149,524.03	0	0
2/20/20	32,650.50	94,261.00	0	(2,337.85)	(114.45)	(114.45)	0	0	91,818.70	0	0	160,505.38	0	0
2/20/20	19,873.00	69,961.50	0	(1,734.89)	(70.94)	(70.94)	0	0	68,155.67	0	0	228,691.05	0	0
Totals	476,997.50	2,017,310.50	(92.00)	(46,158.63)	(2,406.73)	0	0	0	1,998,653.14	0	0	1,898,764.35	0	0



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Paymenttech
Financial Activity Summary (FIN-0025)
by Mail Events - BU# 1155471

0247905
Currency Pair: Presentation: USD - U.S. Dollars / Settlement: USD - U.S. Dollars
Posting Period: From 02/01/2020 through 02/29/2020

Month	Net Conveyed Deposits	Net Settled	Chargeback/ESC Row 70/71 Adjustments (Net)	Interchange & Assessment Fees	Paymenttech Fees	Other Adjustments	Back Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Chilly Ending Balances	Pending Transfer	Effective Transfer	Reserve Balance
1/2020	0	0	0	0	0	0	0	0	0	0	0	0	(0.96)	0
2/2020	0	0	0	0	0	0	0	0	0	0	0	0	(0.96)	0
3/2020	0	0	0	0	0	0	0	0	0	0	0	0	(0.96)	0
4/2020	0	0	0	0	0	0	0	0	0	0	0	0	(0.96)	0
5/2020	0	0	0	0	0	0	0	0	0	0	0	0	(0.96)	0
6/2020	0	0	0	0	0	0	0	0	0	0	0	0	(0.96)	0
7/2020	0	0	0	0	0	0	0	0	0	0	0	0	(0.96)	0
8/2020	0	0	0	0	0	0	0	0	0	0	0	0	(0.96)	0
9/2020	0	0	0	0	0	0	0	0	0	0	0	0	(0.96)	0
10/2020	0	0	0	0	0	0	0	0	0	0	0	0	(0.96)	0
11/2020	0	0	0	0	0	0	0	0	0	0	0	0	(0.96)	0
12/2020	0	0	0	0	0	0	0	0	0	0	0	0	(0.96)	0
1/2020	0	0	0	0	0	0	0	0	0	0	0	0	(0.96)	0
2/2020	0	0	0	0	0	0	0	0	0	0	0	0	(0.96)	0
3/2020	0	0	0	0	0	0	0	0	0	0	0	0	(0.96)	0
4/2020	0	0	0	0	0	0	0	0	0	0	0	0	(0.96)	0
5/2020	0	0	0	0	0	0	0	0	0	0	0	0	(0.96)	0
6/2020	0	0	0	0	0	0	0	0	0	0	0	0	(0.96)	0
7/2020	0	0	0	0	0	0	0	0	0	0	0	0	(0.96)	0
8/2020	0	0	0	0	0	0	0	0	0	0	0	0	(0.96)	0
9/2020	0	0	0	0	0	0	0	0	0	0	0	0	(0.96)	0
10/2020	0	0	0	0	0	0	0	0	0	0	0	0	(0.96)	0
11/2020	0	0	0	0	0	0	0	0	0	0	0	0	(0.96)	0
12/2020	0	0	0	0	0	0	0	0	0	0	0	0	(0.96)	0
Totals	0	0	0	0	0	0	0	0	0	0	0	0	(0.96)	0



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Paymentech Financial Activity Summary (FIN-0025)

0247905

Reporting Period: From 02/01/2020 through 02/29/2020

Merchant ID	Net Deposited	Net Settled	Chargeback/ERP	Interchange & Assessment Fees	Paymentech Fees	Prior Adjustments	Back Up Withholding	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Deliv Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
1/2020	0	0	0	0	0	0	0	0	0	0	0	(2.59)	0	0
2/2020	0	0	0	0	0	0	0	0	0	0	0	(2.59)	0	0
3/2020	0	0	0	0	(2.50)	0	0	0	(2.50)	0	0	(2.59)	0	0
1/2020	0	0	0	0	0	0	0	0	0	0	0	0	(2.59)	0
19/2020	0	0	0	0	0	0	0	0	0	0	0	(2.50)	0	0
Totals	0	0	0	0	(2.50)	0	0	0	(2.50)	0	0	(2.59)	0	0



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Paymentech Financial Activity Summary (FIN-0025)

Merchant ID: 0247995 / BU# 1155483
Currency Pair: Prepayment: USD - U.S. Dollars / Settlement: USD - U.S. Dollars
Reporting Period: From 02/01/2020 through 02/29/2020

Merchant ID	Net Conveyed Deposits	Net Settled	Chargeback/ECR Return/Debit Adjustments (Net)	Interchange & Assessment Fees	Paymentech Fees	Other Adjustments	Back-Up Withholding Adjustments	Revenue Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
1/2020	0	0	0	0	0	0	0	0	0	0	0	(0.09)	0	0
1/2020	0	0	0	0	0	0	0	0	0	0	0	(0.09)	0	0
1/2020	0	0	0	0	0	0	0	0	0	0	0	0	(0.09)	0
1/2020	0	0	0	0	0	0	0	0	0	0	0	0	(0.09)	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	(0.09)	0



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Financial Activity Summary (FIN-0025)

Statement Events - BU# 1155510

Statement Period: From 02/01/2020 through 02/29/2020

Reporting Period: From 02/01/2020 through 02/29/2020

Statement Period	Net Change Debit	Net Settled	Chargeback/ECP Return/Debit Adjustment (Ref)	Interchange & Assessment Fees	Paymentech Fees	Other Adjustments	Back Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Requested Transfers Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
1/2020	0	0	0	(4.00)	0	0	0	0	(4.00)	0	(34.54)	0	0
1/2020	0	0	0	0	(2.50)	0	0	0	(2.50)	0	(34.54)	0	0
1/2020	0	0	0	0	0	0	0	0	0	0	0	0	0
1/2020	0	80.00	0	(2.09)	(0.34)	0	0	0	77.57	0	80.00	(34.54)	0
1/2020	0	0	0	0	0	0	0	0	0	0	71.07	0	0
Total	0	80.00	0	(6.09)	(2.84)	0	0	0	71.07	0	(34.54)	0	0



4 Northeastern Boulevard, Salem, NH 03079-1952
Tel: (603) 896-4333, Email: Merchant_Services@Chasepaymentech.com

Financial Activity Summary (FIN-0025)

Account ID: 0247905 / BU# 1155510

Account Name: HASE

Reporting Period: From 02/01/2020 through 02/29/2020

Chart ID	Net CONWARD Debits	Net Settled	Chargeback/ESP Return/Debit Adjustment (Net)	Interchange & Assessment Fees	Paymentech Fees	Other Adjustments	Back-Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Reflected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
7/2020	0	0	0	(4.00)	0	0	0	0	(4.00)	0	0	(19.54)	0	0
7/2020	0	0	0	0	0	0	0	0	0	0	0	(19.54)	0	0
7/2020	0	0	0	0	0	0	0	0	0	0	0	0	(19.54)	0
8/2020	0	80.00	0	(2.09)	(0.34)	0	0	0	77.57	0	0	80.00	0	0
9/2020	0	0	0	0	0	0	0	0	0	0	0	73.57	0	0
Total	0	80.00	0	(6.09)	(0.34)	0	0	0	73.57	0	0	(19.54)	(19.54)	0



4 Haverhill Street, Salem, NH 03075-1952
 Tel: (603) 896-8333, Email: Newbank_Service@Chasepaymenttech.com

Financial Activity Summary (FIN-0025)

1# 0247905

Reporting Period: From 02/01/2020 through 02/29/2020

Account Activity	Net Deposits	Net Settled	Clearing/ESP Adjustments	Interchange & Assessment Fees	Paymenttech Fees	Other Adjustments	Bank Up/Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
1/2020	0	0	0	(4.00)	0	0	0	0	(4.00)	0	0	(36.16)	0	0
2/2020	0	0	0	0	0	0	0	0	0	0	0	(36.16)	0	0
3/2020	0	0	0	0	(2.50)	0	0	0	(2.50)	0	0	(36.16)	0	0
4/2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29/2020	0	120.00	0	(3.45)	(0.50)	0	0	0	116.05	0	0	120.00	(36.16)	0
29/2020	0	0	0	0	0	0	0	0	0	0	0	109.55	0	0
Total	0	120.00	0	(7.45)	(3.00)	0	0	0	109.55	0	0	109.55	(36.16)	0



4 Northeastern Boulevard, Salem, NH 03079-1952
Tel: (603) 896-8333, Email: Merchant_Services@Chasewaymentech.com

Waymentech
Financial Activity Summary (FIN-0025)

Merchants Events 2 - TD# 357410

02/27/2020 / BOP 1155905

Agency Pair: Presentation: USD - U.S. Dollars / Settlement: USD - U.S. Dollars
Posting Period: From 02/01/2020 through 02/29/2020

CHASWAYMENTECH	Net Conveyed Deposits	Net Settled	Chargeback/FCP Return/Debit Adjustment (Net)	Interchange & Assessment Fees	Paymentech Fees	Other Adjustments	Back Up Withholding Adjustments	Balance Adjustments	Net Financial Activity	Selected Transfer	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
2/2020	0	0	0	(4.00)	0	0	0	0	(4.00)	0	0	(23.66)	0	0
2/2020	0	0	0	0	0	0	0	0	0	0	0	(23.66)	0	0
8/2020	0	0	0	(3.45)	0	0	0	0	0	0	0	0	(23.66)	0
9/2020	0	0	0	0	0	0	0	0	0	0	0	120.00	0	0
Totals	0	120.00	0	(7.45)	(0.50)	0	0	0	112.05	0	0	112.05	(23.66)	0



Chase Paymentech

4 Northeastern Boulevard, Salem, NJ 08079-1923
Tel: (603) 896-8333, Email: Merchant_Services@ChasePaymentech.com

Financial Activity Summary (FIN-0025)

By Person - BU# 125823

0247905

Reporting Period: USD - U.S. Dollars / Settlement: USD - U.S. Dollars
Reporting Period: From 02/01/2020 through 02/29/2020

Month	Net Authorized Payments	Net Settled	Chargeback/FCP Recovery/Bank Adjustments (Net)	Interchange & Assessment Fees	Paymentech Fees	Other Adjustments	Back-Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily End-of-Month Balance	Pending Transfer	Effective Transfer	Reserve Balance
1/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
2/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
3/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
4/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
5/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
6/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
7/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
8/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
9/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
10/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
11/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
12/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
1/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
2/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
3/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
4/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
5/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
6/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
7/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
8/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
9/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
10/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
11/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
12/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
1/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
2/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
3/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
4/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
5/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
6/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
7/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
8/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
9/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
10/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
11/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
12/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
1/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
2/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
3/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
4/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
5/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
6/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
7/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
8/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
9/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
10/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
11/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
12/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
1/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
2/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
3/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
4/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
5/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
6/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
7/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
8/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
9/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
10/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
11/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
12/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
1/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
2/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
3/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
4/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
5/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
6/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
7/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
8/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
9/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
10/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
11/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
12/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
1/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
2/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
3/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
4/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
5/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
6/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
7/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
8/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
9/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
10/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
11/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
12/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
1/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
2/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
3/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
4/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
5/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
6/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
7/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
8/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
9/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
10/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
11/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
12/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
1/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
2/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
3/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
4/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
5/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
6/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
7/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
8/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
9/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
10/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
11/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
12/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
1/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
2/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
3/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
4/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
5/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
6/2020	0	0	0	0	0	0	0	0	0	0	0	(0.10)	0	0
7/2020	0	0	0											

