



4 Northeastern Boulevard, Salem, NH 03079-1552
Tel: (603) 898-8333, Email: Merchant_Services@Chasepaymenttech.com

Financial Activity Summary (FIN-0025)

City of St Louis - TPS - TD# 249351

Reporting Period: From 08/01/2019 through 08/31/2019

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

CO# 024905 / DU# 0087562

Merchant Activity Date	Net Conveyed Deposits	Missed/Not	Chitprocheck/gpo Return/Debit	Interchange % Assessment Fee	Paymenttech Fee	Other Adjustments	Back up withholding Adjustments	Reserve Adjustments	Net Financial Activity	Selected Transfers Daily Ending Balance	Partial Transfer	Effective Transfer	Reserve Balance
8/31/2019	0	2,115.75	0	(272.60)	(50.92)	0	0	0	1,892.23	0	(1,113.32)	1,575.25	0
8/27/2019	0	2,248.50	0	(204.10)	(51.86)	0	0	0	1,989.54	0	4,361.25	(3,229.07)	0
8/24/2019	0	2,094.50	0	(198.78)	(50.63)	0	0	0	1,845.09	0	6,455.75	0	0
8/21/2019	0	1,670.25	0	(43.22)	(43.22)	0	0	0	1,659.19	0	8,326.00	0	0
8/18/2019	0	38.75	0	(3.47)	(0.88)	0	0	0	34.30	0	6,249.00	0	0
8/15/2019	0	1,593.75	0	(150.23)	(38.40)	0	0	0	1,404.12	0	5,587.25	2,115.75	0
8/12/2019	0	1,730.25	0	(160.86)	(41.02)	0	0	0	1,528.37	0	3,354.00	2,248.50	0
8/9/2019	0	1,657.50	0	(157.43)	(40.81)	0	0	0	1,459.06	0	3,387.75	4,003.50	0
8/6/2019	0	1,894.75	0	(173.54)	(44.94)	0	0	0	1,676.27	0	3,552.25	1,593.75	0
8/3/2019	0	2,030.25	0	(188.82)	(50.67)	0	0	0	1,790.76	0	3,582.50	1,730.25	0
8/1/2019	0	1,893.00	0	(172.46)	(44.76)	0	0	0	1,675.78	0	7,475.50	0	0
8/1/2019	0	106.25	0	(8.68)	(2.43)	0	0	0	94.64	0	5,924.25	1,857.50	0
8/1/2019	0	1,491.50	0	(134.58)	(35.87)	0	0	0	1,321.05	0	5,521.00	1,894.75	0
8/1/2019	0	1,753.25	0	(162.83)	(41.92)	0	0	0	1,548.52	0	3,244.75	4,029.50	0
8/1/2019	0	1,697.75	0	(160.93)	(42.05)	0	0	0	1,494.77	0	3,451.00	1,491.50	0
8/1/2019	0	1,888.25	0	(174.91)	(46.04)	0	0	0	1,667.30	0	3,586.00	1,753.25	0
8/1/2019	0	1,895.50	0	(174.33)	(46.00)	0	0	0	1,675.17	0	5,481.50	0	0
8/1/2019	0	2,018.25	0	(183.94)	(47.66)	0	0	0	1,786.65	0	7,499.75	0	0
8/1/2019	0	75.50	0	(5.96)	(2.19)	0	0	0	67.35	0	5,877.50	1,697.75	0
8/20/2019	0	1,586.50	(0.75)	(146.67)	(40.25)	0	0	0	1,398.83	0	5,875.00	1,888.25	0
8/21/2019	0	1,749.00	0	(166.31)	(42.97)	0	0	0	1,579.72	0	3,335.50	3,989.25	0
8/22/2019	0	1,671.00	0	(159.17)	(41.03)	0	0	0	1,470.80	0	3,420.00	1,586.50	0
8/23/2019	0	1,820.25	0	(167.51)	(43.82)	0	0	0	1,608.92	0	3,491.25	1,749.00	0
8/24/2019	0	2,085.75	0	(198.55)	(51.02)	0	0	0	1,836.18	0	5,577.00	0	0
8/25/2019	0	2,007.75	0	(188.29)	(47.91)	0	0	0	1,771.55	0	7,584.75	0	0
8/26/2019	0	36.75	0	(3.67)	(1.18)	0	0	0	31.90	0	5,950.50	1,671.00	0
8/27/2019	0	1,533.50	0	(144.20)	(36.85)	0	0	0	1,382.45	0	5,663.75	1,820.25	0
8/28/2019	0	1,658.50	0	(156.65)	(40.38)	0	0	0	1,461.66	0	3,193.00	4,130.25	0
8/29/2019	0	1,749.50	0	(163.82)	(41.97)	0	0	0	1,543.71	0	3,408.00	1,533.50	0
8/30/2019	0	1,759.00	0	(164.78)	(43.61)	0	0	0	1,560.61	0	3,518.50	1,658.50	0
8/31/2019	0	1,788.75	0	(172.06)	(43.33)	0	0	0	1,572.86	0	(534.60)	0	0
Totals	0	49,586.75	(0.75)	(4,643.16)	(1,188.89)	0	0	0	43,794.15	0	42,585.88	0	0

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Financial Activity Summary (FIN-0025)

Parkeon - BU# 787629

Merchant: Parkeon - BU# 787629

Net Conveyed Deposits

Net Seized

Charge Backs

Interchange Fee

Paymentech Fee

Other Adjustments

Settle Up/Withholding

Reserve

Net Financial Activity

Reduced Transfers

End of Month Balance

Ending Balance

Effective Transfer

Reserve Balance

Month	Net Conveyed Deposits	Net Seized	Charge Backs	Interchange Fee	Paymentech Fee	Other Adjustments	Settle Up/Withholding	Reserve	Net Financial Activity	Reduced Transfers	End of Month Balance	Ending Balance	Effective Transfer	Reserve Balance
8/1/2019	0	6,717.99	0	(598.34)	(167.23)	0	0	0	5,952.42	(3,744.65)	0	14,496.14	(10,462.65)	0
8/2/2019	0	7,778.15	0	(570.24)	(184.67)	0	0	0	6,923.24	0	0	22,265.92	0	0
8/3/2019	0	7,769.78	0	(705.70)	(185.68)	0	0	0	6,878.40	0	0	29,091.07	0	0
8/4/2019	0	7,425.15	0	(636.08)	(172.03)	0	0	0	6,617.04	0	0	33,034.96	0	0
8/5/2019	0	6,188	0	(5.25)	(2.89)	0	0	0	53.74	0	0	20,693.42	0	0
8/6/2019	0	5,436.61	0	(514.10)	(137.91)	0	0	0	4,784.60	0	0	11,770.87	0	0
8/7/2019	0	6,334.26	0	(561.32)	(153.09)	0	0	0	5,619.85	0	0	12,732.17	0	0
8/8/2019	0	6,387.91	0	(568.97)	(156.12)	0	0	0	5,672.82	0	0	12,741.66	0	0
8/9/2019	0	6,343.75	0	(568.77)	(157.56)	0	0	0	5,617.42	0	0	20,031.37	0	0
8/10/2019	0	7,289.71	0	(651.77)	(175.07)	0	0	0	6,462.87	0	0	27,704.05	0	0
8/11/2019	0	7,672.68	0	(648.54)	(173.95)	0	0	0	6,850.19	0	0	21,335.39	0	0
8/12/2019	0	29.25	0	(2.21)	(2.87)	0	0	0	24.07	0	0	20,205.57	0	0
8/13/2019	0	5,213.93	0	(468.97)	(137.96)	0	0	0	4,607.00	0	0	11,336.20	0	0
8/14/2019	0	6,123.02	(0.75)	(541.39)	(152.48)	0	0	0	5,428.40	0	0	12,034.29	0	0
8/15/2019	0	5,911.27	0	(529.13)	(146.78)	0	0	0	5,228.38	0	0	12,749.66	0	0
8/16/2019	0	6,838.39	0	(613.61)	(167.83)	0	0	0	6,058.95	0	0	19,920.48	0	0
8/17/2019	0	7,170.82	0	(652.51)	(175.91)	0	0	0	6,345.40	0	0	27,740.69	0	0
8/18/2019	0	7,820.21	0	(671.64)	(176.66)	0	0	0	6,968.91	0	0	21,837.29	0	0
8/19/2019	0	7.87	0	(0.13)	(2.67)	0	0	0	4.47	0	0	20,337.23	0	0
8/20/2019	0	5,328.33	0	(470.24)	(135.53)	0	0	0	4,733.56	0	0	5,346.20	0	0
8/21/2019	0	0	0	(58.03)	(146.53)	0	0	0	(207.55)	0	0	12,271.91	0	0
8/22/2019	0	12,271.91	0	(1,038.61)	(150.03)	0	0	0	11,083.27	0	0	18,840.96	0	0
8/23/2019	0	6,568.05	0	(601.95)	(165.73)	0	0	0	5,801.39	0	0	33,655.10	0	0
8/24/2019	0	7,390.16	0	(662.88)	(181.28)	0	0	0	6,548.00	0	0	20,318.57	0	0
8/25/2019	0	7,623.98	0	(657.21)	(177.61)	0	0	0	6,789.16	0	0	11,061.33	0	0
8/26/2019	0	32.59	0	(2.91)	(3.10)	0	0	0	26.58	0	0	11,704.79	0	0
8/27/2019	0	5,271.84	0	(475.61)	(138.82)	0	0	0	4,660.41	0	0	5,271.84	0	0
8/28/2019	0	5,789.49	0	(511.90)	(141.91)	0	0	0	5,236.37	0	0	11,876.18	0	0
8/29/2019	0	5,915.30	0	(533.45)	(145.48)	0	0	0	5,270.53	0	0	5,271.84	0	0
8/30/2019	0	5,960.88	0	(542.03)	(148.32)	0	0	0	5,678.56	0	0	0	0	0
8/31/2019	0	6,423.15	0	(598.87)	(155.72)	0	0	0	5,678.56	0	0	0	0	0
Totals	0	176,938.31	(0.75)	(15,762.96)	(4,328.48)	0	0	0	156,850.12	0	0	0	0	0

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Financial Activity Summary (FIN-0025)

City of St. Louis - CO# 247905

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

Reporting Period: From 08/01/2019 through 08/31/2019

Merchant Date	Net Received	Net Settled	Chargback/RFCP Return/Debit Adjustment (Net)	Interchange & Assessment Fee	Paymentech Fee	Other Adjustments	Back-Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected/Transfer Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
8/1/2019	18,947.50	91,312.64	0	(3,552.22)	(525.00)	0	0	0	87,215.42	87,195.25	194,728.62	73,655.82	0
8/2/2019	23,298.00	115,670.85	(115.00)	(3,976.74)	(586.39)	0	0	0	111,012.73	202,751.27	202,751.27	35,206.92	0
8/3/2019	15,968.00	103,968.50	0	(3,408.35)	(465.95)	0	0	0	100,094.20	208,774.14	304,725.16	0	0
8/4/2019	8,487.50	75,258.40	0	(2,206.89)	(306.26)	0	0	0	72,745.26	281,519.40	378,565.28	0	0
8/5/2019	11,981.00	97,935.28	0	(2,429.81)	(246.58)	0	0	0	95,258.89	263,546.72	385,012.51	0	0
8/6/2019	4,155.50	45,345.08	0	(1,959.88)	(413.19)	0	0	0	42,992.01	347,521.45	316,508.05	113,229.57	0
8/7/2019	18,910.50	103,976.91	30.00	(3,022.27)	(496.49)	0	0	0	100,101.09	90,127.43	146,669.01	271,789.28	0
8/8/2019	17,948.00	84,262.95	0	(3,166.89)	(468.36)	0	0	0	80,772.32	68,949.51	184,531.10	44,725.11	0
8/9/2019	27,626.50	109,017.40	0	(3,736.39)	(508.85)	0	0	0	104,772.16	91,134.47	189,264.91	101,950.24	0
8/10/2019	18,765.50	109,386.61	0	(3,166.89)	(475.87)	0	0	0	105,743.95	196,878.32	296,401.14	0	0
8/11/2019	9,297.50	82,711.18	0	(2,549.28)	(321.09)	0	0	0	80,040.81	276,919.13	377,561.04	0	0
8/12/2019	10,988.50	97,269.70	0	(2,458.08)	(268.01)	0	0	0	94,543.61	264,781.69	390,282.16	82,587.20	0
8/13/2019	9,874.50	73,501.08	0	(2,569.67)	(469.74)	0	0	0	70,461.67	257,919.13	377,561.04	0	0
8/14/2019	14,619.50	80,551.87	(0.75)	(2,569.67)	(473.39)	0	0	0	76,660.68	51,608.91	355,787.68	106,681.05	0
8/15/2019	17,315.50	84,574.82	(70.50)	(3,212.05)	(490.62)	0	0	0	80,905.70	56,313.02	151,316.16	283,604.45	0
8/16/2019	30,789.50	133,352.99	(30.00)	(4,368.37)	(531.83)	0	0	0	128,421.39	58,095.04	161,885.69	72,186.57	0
8/17/2019	13,483.50	72,563.59	(28.00)	(2,751.28)	(442.02)	0	0	0	69,357.29	103,761.08	213,805.60	79,133.68	0
8/18/2019	10,770.50	93,010.16	0	(2,640.62)	(344.34)	0	0	0	90,025.20	173,118.37	285,074.54	0	0
8/19/2019	9,792.00	83,866.32	0	(2,173.66)	(257.36)	0	0	0	81,435.30	263,143.57	375,266.52	0	0
8/20/2019	3,987.50	39,110.98	(0.25)	(1,824.54)	(581.68)	0	0	0	86,133.96	213,637.58	375,266.52	82,755.35	0
8/21/2019	20,035.50	89,460.09	0	(2,832.45)	(471.69)	0	0	0	86,133.96	53,217.44	283,418.49	130,941.29	0
8/22/2019	17,833.50	89,020.31	0	(3,600.97)	(529.41)	0	0	0	82,206.98	50,584.15	126,204.16	244,796.02	0
8/23/2019	32,237.50	104,064.50	0	(3,285.27)	(447.71)	0	0	0	84,947.65	63,065.95	174,903.49	38,628.56	0
8/24/2019	16,697.50	86,921.96	0	(2,604.74)	(348.77)	0	0	0	83,206.98	146,274.93	274,754.06	87,580.94	0
8/25/2019	12,078.50	92,938.03	0	(1,905.28)	(223.51)	0	0	0	89,985.52	236,238.45	355,906.82	0	0
8/26/2019	6,928.50	68,399.29	(9.00)	(2,702.15)	(476.36)	0	0	0	86,261.52	200,045.88	355,906.82	0	0
8/27/2019	32,887.00	79,297.49	0	(3,159.81)	(487.90)	0	0	0	76,118.98	32,561.09	322,243.95	87,325.89	0
8/28/2019	18,812.00	96,097.34	0	(3,159.81)	(476.21)	0	0	0	92,304.23	46,732.80	172,285.26	101,793.09	0
8/29/2019	20,570.50	85,309.10	0	(4,044.78)	(507.81)	0	0	0	81,672.58	34,233.65	172,285.26	244,303.77	0
8/30/2019	34,089.50	115,155.53	(18.00)	(2,363.90)	(390.93)	0	0	0	110,611.94	61,261.88	199,175.74	78,152.52	0
8/31/2019	10,274.00	57,076.35	0	(390.93)	0	0	0	0	54,321.52	115,583.40	199,175.74	94,151.73	0
Totals	518,954.50	2,740,383.90	(242.00)	(91,282.25)	(139,599.02)	0	0	0	2,659,000.63	2,659,000.63	2,659,000.63	2,659,000.63	0



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Financial Activity Summary (FIN-0025)

IPS - BU# 787562

Reporting Period: From 09/01/2019 through 09/30/2019

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

CO# 029905

Account Activity Date	Net Conveyed Deposits	Net Settled	Commodity/ECF Return/Debit Adjustment (Net)	Interchange % Adjustment Fee	Paymentech Fees	Other Adjustments	Back Up Withholding Adjustments	Receipts	Net Financial Activity	Revised Treasury Entry Ending Balance	Pending Swaps	Effective Treasury	Revised Balance
8/1/2019	0	2,248.50	0	(227.60)	(55.92)	0	0	1,832.23	1,832.23	0	(1,433.32)	1,875.25	0
8/2/2019	0	2,994.50	0	(204.10)	(54.36)	0	0	1,807.04	1,807.04	0	4,361.25	(3,259.07)	0
8/3/2019	0	1,870.25	0	(198.78)	(50.63)	0	0	1,845.09	1,845.09	0	6,456.75	0	0
8/5/2019	0	38.75	0	(167.84)	(43.22)	0	0	1,559.19	1,559.19	0	8,326.00	0	0
8/6/2019	0	1,593.75	0	(3.47)	(3.48)	0	0	31.80	1,596.62	0	6,249.00	0	0
8/7/2019	0	1,730.25	0	(150.23)	(46.90)	0	0	1,525.87	1,525.87	0	5,599.25	0	0
8/8/2019	0	1,657.50	0	(160.86)	(49.52)	0	0	1,456.56	1,456.56	0	3,324.00	0	0
8/9/2019	0	1,894.75	0	(157.63)	(43.31)	0	0	1,673.77	1,673.77	0	3,387.75	0	0
8/10/2019	0	2,030.25	0	(173.54)	(47.44)	0	0	1,492.27	1,492.27	0	3,159.25	0	0
8/11/2019	0	1,893.00	0	(188.82)	(50.67)	0	0	1,790.76	1,790.76	0	5,582.50	0	0
8/12/2019	0	1,066.25	0	(172.46)	(44.76)	0	0	1,675.78	1,675.78	0	7,475.50	0	0
8/13/2019	0	1,491.50	0	(8.68)	(5.43)	0	0	92.14	1,313.55	0	5,924.25	0	0
8/14/2019	0	1,753.25	0	(134.58)	(43.37)	0	0	1,546.02	1,546.02	0	5,271.00	0	0
8/15/2019	0	1,697.75	0	(162.81)	(44.42)	0	0	1,492.27	1,492.27	0	3,244.75	0	0
8/16/2019	0	1,888.25	0	(160.93)	(44.55)	0	0	1,664.80	1,664.80	0	3,451.00	0	0
8/17/2019	0	1,895.50	0	(174.91)	(48.54)	0	0	1,675.17	1,675.17	0	3,586.00	0	0
8/18/2019	0	2,018.25	0	(183.34)	(47.66)	0	0	1,786.65	1,786.65	0	5,491.50	0	0
8/19/2019	0	75.50	0	(5.96)	(4.69)	0	0	64.85	64.85	0	7,498.75	0	0
8/20/2019	0	1,586.50	0	(146.67)	(47.75)	0	0	1,391.33	1,391.33	0	5,877.50	0	0
8/21/2019	0	1,749.00	0	(166.31)	(45.47)	0	0	1,537.22	1,537.22	0	5,372.00	0	0
8/22/2019	0	1,671.00	0	(159.17)	(43.53)	0	0	1,468.30	1,468.30	0	3,335.50	0	0
8/23/2019	0	1,820.25	0	(167.51)	(46.32)	0	0	1,606.42	1,606.42	0	3,420.00	0	0
8/24/2019	0	2,085.75	0	(198.55)	(51.02)	0	0	1,836.18	1,836.18	0	3,491.25	0	0
8/25/2019	0	2,007.75	0	(188.29)	(47.91)	0	0	1,771.55	1,771.55	0	5,377.00	0	0
8/26/2019	0	36.75	0	(3.67)	(3.68)	0	0	29.40	29.40	0	7,384.75	0	0
8/27/2019	0	1,523.50	0	(144.20)	(44.35)	0	0	1,344.95	1,344.95	0	5,950.50	0	0
8/28/2019	0	1,658.50	0	(156.66)	(42.88)	0	0	1,458.96	1,458.96	0	5,663.75	0	0
8/29/2019	0	1,749.50	0	(163.82)	(44.47)	0	0	1,541.21	1,541.21	0	3,192.00	0	0
8/30/2019	0	1,799.00	0	(164.78)	(46.11)	0	0	1,598.11	1,598.11	0	3,408.00	0	0
8/31/2019	0	1,788.75	0	(172.06)	(43.83)	0	0	1,572.66	1,572.66	0	(612.10)	0	0
Totals	0	49,516.73	(0.73)	(4,643.16)	(1,276.19)	0	0	43,636.68	43,636.68	0	42,555.68	0	0

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Financial Activity Summary (FIN-0025)

City of St Louis - Parkeon - TD# 249352

Cor 02/9/05 / Bus 07/8/20

Reporting Period: From 08/01/2019 through 08/31/2019

Merchant: City of St Louis - Parkeon - TD# 249352

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

Activity Date	Net Convey'd Depositor	Net Settled	Chargeback/FCR Return/Debit Adjustment (Net)	Interchange & Assessment Fees	Payment-It-Fee	Other Adjustments	Stack-Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	End of Day Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
8/1/2019	0	6,717.99	0	(598.34)	(162.23)	0	0	0	5,957.42	0	0	0	0	0
8/2/2019	0	7,778.33	0	(670.24)	(182.17)	0	0	0	6,925.74	0	0	(2,734.66)	5,308.76	0
8/3/2019	0	7,769.78	0	(705.70)	(185.69)	0	0	0	6,878.40	0	0	14,996.14	(10,432.65)	0
8/4/2019	0	7,483.15	0	(635.08)	(172.03)	0	0	0	6,676.04	0	0	22,265.92	0	0
8/5/2019	0	61.88	0	(5.25)	(0.39)	0	0	0	56.24	0	0	29,691.07	0	0
8/6/2019	0	5,436.61	0	(514.10)	(130.41)	0	0	0	4,792.10	0	0	23,034.96	0	0
8/7/2019	0	6,334.26	0	(561.32)	(150.59)	0	0	0	5,622.35	0	0	20,695.42	0	0
8/8/2019	0	6,397.91	0	(568.97)	(153.42)	0	0	0	5,675.32	0	0	11,770.87	0	0
8/9/2019	0	6,343.75	0	(568.77)	(155.06)	0	0	0	5,619.92	0	0	12,732.17	0	0
8/10/2019	0	7,289.71	0	(651.77)	(173.07)	0	0	0	6,462.87	0	0	11,722.17	0	0
8/11/2019	0	7,672.68	0	(648.54)	(173.95)	0	0	0	6,880.19	0	0	12,741.66	0	0
8/12/2019	0	29.25	0	(2.21)	(0.47)	0	0	0	26.57	0	0	20,031.37	0	0
8/13/2019	0	5,213.93	0	(468.97)	(130.46)	0	0	0	4,654.50	0	0	27,704.05	0	0
8/14/2019	0	6,123.02	(0.73)	(541.38)	(149.98)	0	0	0	5,430.50	0	0	21,335.39	6,397.51	0
8/15/2019	0	5,911.27	0	(528.13)	(144.76)	0	0	0	5,237.38	0	0	20,085.57	6,343.75	0
8/16/2019	0	6,688.99	0	(613.61)	(165.33)	0	0	0	6,059.45	0	0	11,336.20	14,991.64	0
8/17/2019	0	7,170.82	0	(652.51)	(175.81)	0	0	0	6,342.40	0	0	12,034.29	5,213.93	0
8/18/2019	0	7,820.21	0	(671.64)	(173.66)	0	0	0	6,968.91	0	0	13,749.66	6,123.02	0
8/19/2019	0	7.87	0	(0.73)	(0.17)	0	0	0	6.97	0	0	19,920.48	0	0
8/20/2019	0	5,398.33	0	(470.24)	(130.53)	0	0	0	4,737.56	0	0	27,740.68	5,911.27	0
8/21/2019	0	0	0	(58.03)	(147.03)	0	0	0	4,737.56	0	0	21,837.28	6,898.39	0
8/22/2019	0	12,371.91	0	(1,038.61)	(130.03)	0	0	0	11,083.27	0	0	20,337.23	5,346.20	0
8/23/2019	0	6,569.05	0	(601.95)	(165.21)	0	0	0	5,803.89	0	0	12,271.91	14,991.03	0
8/24/2019	0	7,390.16	0	(662.89)	(181.28)	0	0	0	6,546.00	0	0	18,840.96	5,346.20	0
8/25/2019	0	7,623.98	0	(657.21)	(177.61)	0	0	0	6,789.16	0	0	26,231.12	0	0
8/26/2019	0	32.59	0	(2.91)	(0.60)	0	0	0	29.08	0	0	33,885.10	0	0
8/27/2019	0	5,271.84	0	(475.61)	(128.32)	0	0	0	4,669.91	0	0	31,855.78	12,271.91	0
8/28/2019	0	5,798.49	0	(511.90)	(139.41)	0	0	0	5,138.18	0	0	21,615.78	6,566.05	0
8/29/2019	0	5,915.30	0	(533.45)	(142.98)	0	0	0	5,238.87	0	0	11,061.33	15,046.73	0
8/30/2019	0	5,960.88	0	(542.00)	(145.82)	0	0	0	5,273.03	0	0	11,704.79	5,271.84	0
8/31/2019	0	6,433.15	0	(598.87)	(155.72)	0	0	0	5,678.56	0	0	11,876.18	5,798.49	0
Total	0	176,938.31	(0.73)	(15,752.56)	(4,250.48)	0	0	0	156,925.12	0	0	(1,704.11)	153,506.09	0



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Financial Activity Summary (FIN-0025)

Park Mobile - BU# 787635

Reporting Period: From 08/01/2019 through 08/31/2019

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

Merchant Activity Date	Net Conveyed Debit	Net Settled	CHS Reserve/ECP Adjustments (Net)	Interchange A	Paymentech Fee	Other Adjustments	Back up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
8/1/2019	0	7,080.40	0	(788.59)	(149.93)	0	0	0	6,241.88	0	0	(4,750.38)	6,132.75	0
8/2/2019	0	6,939.70	0	(706.48)	(148.01)	0	0	0	6,085.21	0	0	14,016.75	(11,687.43)	0
8/3/2019	0	4,281.60	0	(440.05)	(92.81)	0	0	0	3,748.74	0	0	18,298.35	0	0
8/4/2019	0	0	0	0	0	0	0	0	0	0	0	18,298.35	0	0
8/5/2019	0	5,137.65	0	(526.12)	(109.19)	0	0	0	4,502.34	0	0	16,355.60	0	0
8/6/2019	0	5,719.10	0	(583.97)	(128.88)	0	0	0	5,008.75	0	0	15,135.00	0	0
8/7/2019	0	5,834.40	0	(618.82)	(128.88)	0	0	0	5,088.50	0	0	11,550.15	0	0
8/8/2019	0	5,773.50	0	(593.87)	(126.42)	0	0	0	5,053.21	0	0	11,604.55	0	0
8/9/2019	0	6,320.40	0	(648.47)	(136.87)	0	0	0	5,435.06	0	0	11,990.55	0	0
8/10/2019	0	0	0	(48.86)	(97.96)	0	0	0	(146.82)	0	0	11,990.55	0	0
8/11/2019	0	0	0	(0.03)	(0.04)	0	0	0	(0.07)	0	0	11,990.55	0	0
8/12/2019	0	5,381.70	0	(561.16)	(117.77)	0	0	0	4,702.77	0	0	11,598.75	0	0
8/13/2019	0	6,277.65	0	(632.56)	(134.00)	0	0	0	5,511.09	0	0	11,556.00	0	0
8/14/2019	0	10,998.60	0	(1,067.52)	(138.22)	0	0	0	9,792.86	0	0	17,272.90	0	0
8/15/2019	0	6,469.80	0	(648.08)	(136.99)	0	0	0	5,485.13	0	0	17,265.05	0	0
8/16/2019	0	4,864.95	0	(466.25)	(119.06)	0	0	0	4,295.19	0	0	12,731.40	0	0
8/17/2019	0	4,895.65	0	(486.11)	(104.25)	0	0	0	4,295.19	0	0	17,627.05	0	0
8/18/2019	0	0	0	0	0	0	0	0	0	0	0	17,627.05	0	0
8/19/2019	0	5,825.45	0	(590.02)	(122.70)	0	0	0	5,112.73	0	0	17,482.70	0	0
8/20/2019	0	6,265.15	0	(634.75)	(138.03)	0	0	0	5,492.37	0	0	16,982.90	0	0
8/21/2019	0	6,644.75	0	(691.54)	(148.26)	0	0	0	5,804.95	0	0	12,906.55	0	0
8/22/2019	0	6,411.20	0	(659.19)	(139.36)	0	0	0	5,612.65	0	0	13,032.60	0	0
8/23/2019	0	6,704.20	0	(708.29)	(150.27)	0	0	0	5,845.64	0	0	13,112.05	0	0
8/24/2019	0	5,515.05	0	(555.23)	(116.11)	0	0	0	4,842.71	0	0	16,627.10	0	0
8/25/2019	0	2.30	0	(0.24)	(0.04)	0	0	0	2.02	0	0	16,629.40	0	0
8/26/2019	0	6,297.35	0	(645.62)	(134.79)	0	0	0	5,516.94	0	0	16,515.55	0	0
8/28/2019	0	6,645.65	0	(685.92)	(147.11)	0	0	0	5,812.62	0	0	16,457.00	0	0
8/29/2019	0	6,329.85	0	(656.79)	(138.86)	0	0	0	5,534.20	0	0	12,973.50	0	0
8/30/2019	0	6,440.80	0	(671.28)	(141.13)	0	0	0	5,628.39	0	0	12,770.65	0	0
8/31/2019	0	6,221.80	0	(656.12)	(136.46)	0	0	0	5,429.32	0	0	12,662.60	0	0
8/31/2019	0	5,158.95	0	(517.22)	(107.24)	0	0	0	4,534.49	0	0	(2,379.74)	0	0
Totals	0	181,737.60	0	(16,694.33)	(3,506.74)	0	0	0	141,536.51	0	0	139,221.37	0	0



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Financial Activity Summary (FIN-0025)

City of St. Louis - Park Mobile - TD# 249353

Reporting Period: From 09/01/2019 through 09/30/2019

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

Merchant Activity Date	Net Conveyed Deposits	Net Settled	Chargeback/CCP Return/Debit (Net)	Interchange Assessment Fee	Paymentech Fees	Other Adjustments	Back-Up/Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Projected Transfer	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
8/1/2019	0	7,080.40	0	(788.59)	(144.53)	0	0	0	6,146.88	(4,725.38)	0	0	6,132.75	0
8/2/2019	0	6,539.70	0	(708.48)	(145.51)	0	0	0	6,087.71	0	0	14,016.75	(11,902.43)	0
8/4/2019	0	4,281.60	0	(440.03)	(92.81)	0	0	0	3,748.74	0	0	18,298.35	0	0
8/5/2019	0	0	0	0	0	0	0	0	0	0	0	18,298.35	0	0
8/6/2019	0	5,137.65	0	(526.12)	(106.69)	0	0	0	4,504.84	0	0	16,355.60	0	0
8/7/2019	0	5,719.10	0	(583.97)	(121.38)	0	0	0	5,013.75	0	0	15,135.00	0	0
8/8/2019	0	5,834.40	0	(618.62)	(126.38)	0	0	0	5,089.40	0	0	11,550.15	0	0
8/9/2019	0	5,773.50	0	(393.87)	(123.92)	0	0	0	5,055.71	0	0	11,604.85	0	0
8/10/2019	0	6,220.40	0	(648.47)	(134.37)	0	0	0	5,437.56	0	0	11,990.55	0	0
8/11/2019	0	0	0	(48.86)	(97.86)	0	0	0	(146.82)	0	0	11,990.55	0	0
8/12/2019	0	5,381.70	0	(0.03)	(0.04)	0	0	0	(0.07)	0	0	11,990.55	0	0
8/13/2019	0	6,277.65	0	(961.16)	(115.27)	0	0	0	4,705.27	0	0	11,598.75	0	0
8/14/2019	0	10,998.60	0	(632.56)	(131.50)	0	0	0	9,295.36	0	0	11,598.75	0	0
8/15/2019	0	6,269.80	0	(1,067.32)	(135.72)	0	0	0	5,115.23	0	0	17,182.70	0	0
8/16/2019	0	6,464.95	0	(648.08)	(134.09)	0	0	0	5,487.63	0	0	17,222.90	0	0
8/17/2019	0	4,895.65	0	(660.75)	(136.58)	0	0	0	5,667.64	0	0	17,265.05	0	0
8/18/2019	0	0	0	(496.21)	(104.25)	0	0	0	4,295.19	0	0	12,731.40	0	0
8/19/2019	0	5,825.45	0	(590.02)	(120.20)	0	0	0	0	0	0	17,627.05	0	0
8/20/2019	0	6,265.15	0	(634.75)	(133.03)	0	0	0	5,115.23	0	0	17,627.05	0	0
8/21/2019	0	6,644.75	0	(691.54)	(145.76)	0	0	0	5,497.37	0	0	17,182.70	0	0
8/22/2019	0	6,411.20	0	(659.19)	(136.88)	0	0	0	5,807.45	0	0	16,982.90	0	0
8/23/2019	0	6,704.20	0	(708.29)	(147.77)	0	0	0	5,815.15	0	0	12,906.55	0	0
8/24/2019	0	5,515.05	0	(556.23)	(116.11)	0	0	0	5,848.14	0	0	13,052.60	0	0
8/25/2019	0	2.30	0	(0.24)	(0.04)	0	0	0	4,842.71	0	0	13,112.05	0	0
8/26/2019	0	6,297.35	0	(618.62)	(132.28)	0	0	0	2.02	0	0	18,627.10	0	0
8/27/2019	0	6,645.65	0	(688.92)	(142.11)	0	0	0	5,519.44	0	0	18,627.10	0	0
8/28/2019	0	6,329.65	0	(656.79)	(136.36)	0	0	0	5,817.62	0	0	18,515.55	0	0
8/29/2019	0	6,440.80	0	(671.28)	(133.96)	0	0	0	5,786.70	0	0	18,515.55	0	0
8/30/2019	0	6,231.80	0	(656.12)	(107.24)	0	0	0	5,630.99	0	0	12,975.50	0	0
8/31/2019	0	5,158.95	0	(517.22)	(107.24)	0	0	0	5,431.72	0	0	12,662.60	0	0
Total	0	163,737.60	0	(16,694.55)	(3,441.24)	0	0	0	143,801.31	0	0	12,662.60	6,335.85	0
												(2,314.24)	138,246.37	0



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Financial Activity Summary (FIN-0025)
 CUPPLES GARAGE - BU# 790324
 CO# 0247905

Reporting Period: From 08/01/2019 through 08/31/2019
 Currency Pair: Presentation: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars

Merchant Activity Date	Net Conveyed Deposits	Net Settled Adjustments (USD)	Chargeback/Ref Return/Debit Adjustments (USD)	Interchange % Adjustments (USD)	Paymentsettle Pass	Other Adjustments	Back up withholding Adjustments	Reserve Adjustments	Net Financial Activity	Reflected Transfers	Daily Ending Balance	Pending Transfer	Effectiv Transfer	Reserve Balance
8/1/2019	0	419.00	0	(18.00)	(3.25)	0	0	0	397.70	24.37	0	24.37	207.00	0
8/2/2019	0	345.00	0	(8.83)	(3.22)	0	0	0	333.60	0	0	761.00	(391.63)	0
8/3/2019	0	316.00	0	(2.92)	(0.29)	0	0	0	312.79	0	0	1,077.00	0	0
8/4/2019	0	0	0	0	0	0	0	0	0	0	0	1,077.00	0	0
8/5/2019	0	52.00	0	(0.85)	(2.70)	0	0	0	48.45	0	0	713.00	0	0
8/6/2019	0	240.00	0	(6.64)	(5.41)	0	0	0	227.95	0	0	608.00	0	0
8/7/2019	0	374.00	0	(9.83)	(3.05)	0	0	0	361.12	0	0	614.00	345.00	0
8/8/2019	0	61.00	0	(2.46)	(2.91)	0	0	0	55.72	0	0	435.00	368.00	0
8/9/2019	0	177.00	0	(5.69)	(3.00)	0	0	0	168.31	0	0	240.00	240.00	0
8/10/2019	0	174.00	0	(4.85)	(0.56)	0	0	0	168.59	0	0	238.00	374.00	0
8/11/2019	0	120.00	0	(1.92)	(0.25)	0	0	0	117.83	0	0	412.00	0	0
8/12/2019	0	0	0	0	(2.50)	0	0	0	(2.50)	0	0	532.00	0	0
8/13/2019	0	83.00	0	(3.12)	(5.67)	0	0	0	74.21	0	0	471.00	61.00	0
8/14/2019	0	341.00	0	(6.31)	(3.29)	0	0	0	331.40	0	0	377.00	177.00	0
8/15/2019	0	63.00	0	(2.93)	(3.40)	0	0	0	56.67	0	0	424.00	294.00	0
8/16/2019	0	1,697.00	0	(45.41)	(3.21)	0	0	0	1,646.38	0	0	404.00	83.00	0
8/17/2019	0	229.00	0	(6.15)	(0.59)	0	0	0	222.26	0	0	1,750.00	341.00	0
8/18/2019	0	0	0	0	0	0	0	0	0	0	0	1,989.00	0	0
8/19/2019	0	0	0	0	0	0	0	0	0	0	0	1,989.00	0	0
8/20/2019	0	65.00	0	(2.78)	(2.50)	0	0	0	(2.50)	0	0	1,926.00	63.00	0
8/21/2019	0	384.00	0	(5.66)	(3.25)	0	0	0	58.97	0	0	294.00	1,697.00	0
8/22/2019	0	225.00	0	(5.11)	(3.01)	0	0	0	373.33	0	0	449.00	229.00	0
8/23/2019	0	329.00	0	(4.81)	(3.37)	0	0	0	216.52	0	0	609.00	65.00	0
8/24/2019	0	67.00	0	(2.58)	(0.46)	0	0	0	321.18	0	0	554.00	554.00	0
8/25/2019	0	160.00	0	(6.00)	(4.37)	0	0	0	83.96	0	0	621.00	384.00	0
8/26/2019	0	6,640.00	0	(130.01)	(3.02)	0	0	0	149.63	0	0	781.00	0	0
8/27/2019	80.00	714.00	0	(14.11)	(8.04)	0	0	0	6,506.97	0	0	7,196.00	225.00	0
8/28/2019	0	172.00	0	(5.13)	(3.37)	0	0	0	691.85	0	0	7,581.00	339.00	0
8/29/2019	0	563.00	0	(9.93)	(3.32)	0	0	0	163.50	0	0	866.00	6,867.00	0
8/30/2019	0	369.00	0	(6.73)	(6.01)	0	0	0	549.75	0	0	714.00	714.00	0
8/31/2019	0	431.00	0	(8.29)	(0.59)	0	0	0	338.26	0	0	914.00	172.00	0
Totals	160.00	14,830.00	(18.00)	(326.35)	(87.82)	0	0	0	14,398.03	0	0	951.03	13,258.37	0



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Financial Activity Summary (FIN-0025)

CO# 0247905 / BU# 0790234

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

Reporting Period: From 08/01/2019 through 08/31/2019

Merchant Activity Date	Net Conveyed Deposits	Net Settled	Chargeback / CCP Return / Debit Adjustment (Net)	Interchange Assessment Fee	Paymentech Fee	Other Adjustments	Back-Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Selected Transfers	Daily Ending Balance	Pending Transfers	Effective Transfers	Running Balance
8/1/2019	0	69.00	0	(5.75)	(0.59)	0	0	0	62.66	0	0	0	0	62.66
8/2/2019	0	71.00	0	(2.79)	(0.60)	0	0	0	67.61	0	0	0	0	129.27
8/3/2019	0	61.00	0	(1.79)	(0.29)	0	0	0	58.92	0	0	0	0	188.19
8/4/2019	0	0	0	0	0	0	0	0	0	0	0	0	0	188.19
8/5/2019	0	52.00	0	(0.79)	(0.04)	0	0	0	51.17	0	0	0	0	239.36
8/6/2019	0	35.00	0	(1.60)	(0.29)	0	0	0	32.11	0	0	0	0	271.47
8/7/2019	0	69.00	0	(2.91)	(0.55)	0	0	0	65.54	0	0	0	0	337.01
8/8/2019	0	63.00	0	(2.33)	(0.46)	0	0	0	58.20	0	0	0	0	395.21
8/9/2019	0	64.00	0	(2.73)	(0.56)	0	0	0	60.71	0	0	0	0	455.92
8/10/2019	0	120.00	0	(1.92)	(0.25)	0	0	0	117.83	0	0	0	0	573.75
8/11/2019	0	0	0	0	0	0	0	0	0	0	0	0	0	573.75
8/12/2019	0	83.00	0	(3.06)	(0.59)	0	0	0	79.35	0	0	0	0	653.10
8/13/2019	0	106.00	0	(4.12)	(0.79)	0	0	0	101.09	0	0	0	0	754.19
8/14/2019	0	63.00	0	(2.73)	(0.54)	0	0	0	58.73	0	0	0	0	812.92
8/15/2019	0	67.00	0	(2.98)	(0.63)	0	0	0	63.39	0	0	0	0	876.31
8/16/2019	0	69.00	0	(3.00)	(0.59)	0	0	0	65.41	0	0	0	0	941.72
8/17/2019	0	0	0	0	0	0	0	0	0	0	0	0	0	941.72
8/18/2019	0	0	0	0	0	0	0	0	0	0	0	0	0	941.72
8/19/2019	0	0	0	0	0	0	0	0	0	0	0	0	0	941.72
8/20/2019	0	65.00	0	(2.70)	(0.59)	0	0	0	61.71	0	0	0	0	1003.43
8/21/2019	0	59.00	0	(2.40)	(0.47)	0	0	0	56.13	0	0	0	0	1059.56
8/22/2019	0	115.00	0	(4.63)	(0.75)	0	0	0	109.63	0	0	0	0	1169.19
8/23/2019	0	59.00	0	(2.44)	(0.51)	0	0	0	56.05	0	0	0	0	1225.24
8/24/2019	0	80.00	0	(2.56)	(0.42)	0	0	0	77.69	0	0	0	0	1302.93
8/25/2019	0	80.00	0	(2.15)	(0.16)	0	0	0	78.18	0	0	0	0	1381.11
8/26/2019	0	80.00	0	(1.66)	(0.50)	0	0	0	76.84	0	0	0	0	1457.95
8/27/2019	0	74.00	0	(2.33)	(0.67)	0	0	0	71.67	0	0	0	0	1529.62
8/28/2019	0	92.00	0	(3.25)	(0.67)	0	0	0	88.08	0	0	0	0	1617.70
8/29/2019	0	113.00	0	(3.76)	(0.66)	0	0	0	108.58	0	0	0	0	1726.28
8/30/2019	0	119.00	0	(3.47)	(0.59)	0	0	0	115.00	0	0	0	0	1841.28
8/31/2019	0	71.00	0	(2.89)	(0.59)	0	0	0	67.52	0	0	0	0	1908.80
Total	0	2,052.00	(18.00)	(75.37)	(15.97)	0	0	0	1,848.66	0	0	0	0	1,832.74



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Financial Activity Summary (FIN-0025)

CUPULES GARAGE-VT - TD# 249624

Reporting Period: From 08/01/2019 through 08/31/2019

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

Month	Net Collected	Net Settled	Chargeback/ ECP Return/ Fee	Interchange & Assessment Fees	Paymentech Fees	Other Adjustments	Back Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Selected Transfers	Quality Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
8/1/2019	0	350.00	0	(12.20)	(0.16)	0	0	0	337.54	0	0	10.13	110.00	0
8/2/2019	0	274.00	0	(5.39)	(0.12)	0	0	0	268.49	0	0	574.00	(289.87)	0
8/3/2019	0	255.00	0	(1.13)	0	0	0	0	253.87	0	0	829.00	0	0
8/4/2019	0	0	0	0	0	0	0	0	0	0	0	829.00	0	0
8/5/2019	0	0	0	(0.06)	(0.16)	0	0	0	(0.22)	0	0	529.00	300.00	0
8/6/2019	0	205.00	0	(5.04)	(0.12)	0	0	0	199.84	0	0	460.00	274.00	0
8/7/2019	0	305.00	0	(6.92)	0	0	0	0	298.08	0	0	516.00	255.00	0
8/8/2019	0	0	0	(0.02)	(0.04)	0	0	0	(0.07)	0	0	305.00	205.00	0
8/9/2019	0	110.00	0	(3.25)	(0.04)	0	0	0	106.71	0	0	110.00	305.00	0
8/10/2019	0	110.00	0	(2.12)	0	0	0	0	107.88	0	0	220.00	305.00	0
8/11/2019	0	0	0	0	0	0	0	0	0	0	0	220.00	0	0
8/12/2019	0	0	0	(0.06)	(0.08)	0	0	0	(0.14)	0	0	110.00	110.00	0
8/13/2019	0	235.00	0	(2.19)	(0.36)	0	0	0	232.81	0	0	235.00	110.00	0
8/14/2019	0	0	0	(42.43)	(0.08)	0	0	0	1,587.49	0	0	235.00	0	0
8/15/2019	0	1,630.00	0	(3.15)	0	0	0	0	1,566.85	0	0	1,630.00	235.00	0
8/16/2019	0	160.00	0	0	0	0	0	0	0	0	0	1,790.00	0	0
8/17/2019	0	0	0	0	0	0	0	0	0	0	0	1,790.00	0	0
8/18/2019	0	0	0	0	0	0	0	0	0	0	0	1,790.00	0	0
8/19/2019	0	0	0	(0.08)	(0.16)	0	0	0	(0.24)	0	0	1,600	1,630.00	0
8/20/2019	0	0	0	(3.46)	(0.04)	0	0	0	321.70	0	0	325.00	1,600	0
8/21/2019	0	325.00	0	(0.49)	(0.12)	0	0	0	109.39	0	0	435.00	1,600	0
8/22/2019	0	110.00	0	(2.37)	0	0	0	0	267.63	0	0	380.00	0	0
8/23/2019	0	270.00	0	(0.02)	(0.04)	0	0	0	71.94	0	0	380.00	325.00	0
8/24/2019	0	80.00	0	(3.85)	(4.21)	0	0	0	6,431.29	0	0	480.00	0	0
8/25/2019	0	6,560.00	0	(11.58)	(0.36)	0	0	0	6,288.38	0	0	6,510.00	110.00	0
8/26/2019	80.00	640.00	0	(1.89)	(0.20)	0	0	0	77.92	0	0	7,280.00	270.00	0
8/27/2019	0	80.00	0	(6.17)	(0.15)	0	0	0	246.58	0	0	530.00	6,440.00	0
8/28/2019	0	450.00	0	(3.46)	(0.15)	0	0	0	374.60	0	0	700.00	6,440.00	0
8/29/2019	0	250.00	0	(5.40)	0	0	0	0	0	0	0	822.37	80.00	0
8/30/2019	0	380.00	0	(130.98)	(6.55)	0	0	0	13,531.27	0	0	0	0	0
8/31/2019	160.00	13,779.00	0	0	0	0	0	0	11,469.13	0	0	0	0	0



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Financial Activity Summary (FIN-0025)

7TH & PINE GARAGE - BU# 790326

Currency Pair: Presentation: USD - U.S. Dollars / Settlement: USD - U.S. Dollars
Reporting Period From 08/01/2019 through 08/31/2019

Account Date	Net Conveyed Debits	Net Settled Credits	Chargeback/ Return/Credit Adjustments (Net)	3rd Party Assessment Fees	Paymenttech Fee	Other Adjustments	Back Up Withholding Adjustment	Reserve Adjustments	Net Financial Activity	Related Transfers Debit	Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
8/1/2019	0	1,423.00	0	(54.49)	(9.03)	0	0	0	1,359.48	0	0	1,380.79	826.50	0
8/2/2019	0	1,364.00	0	(34.86)	(6.67)	0	0	0	1,322.67	0	0	2,787.00	(42.21)	0
8/3/2019	0	987.00	0	(21.76)	(2.21)	0	0	0	963.03	0	0	3,774.00	0	0
8/4/2019	0	43.00	0	(0.69)	(0.13)	0	0	0	42.16	0	0	3,817.00	0	0
8/5/2019	0	12.00	0	(0.33)	(2.62)	0	0	0	9.05	0	0	2,406.00	0	0
8/6/2019	0	354.00	0	(8.13)	(8.47)	0	0	0	337.40	0	0	1,396.00	1,364.00	0
8/7/2019	0	674.00	0	(14.34)	(3.77)	0	0	0	655.94	0	0	1,028.00	1,042.00	0
8/8/2019	0	502.00	0	(12.11)	(3.51)	0	0	0	485.95	0	0	1,176.00	354.00	0
8/9/2019	0	409.50	0	(6.29)	(3.51)	0	0	0	399.70	0	0	911.50	674.00	0
8/10/2019	0	545.00	0	(17.95)	(2.86)	0	0	0	524.19	0	0	1,586.50	0	0
8/11/2019	0	309.00	0	(8.83)	(1.28)	0	0	0	298.89	0	0	1,895.50	0	0
8/12/2019	0	171.00	0	(4.29)	(3.16)	0	0	0	163.57	0	0	1,564.50	502.00	0
8/13/2019	0	219.00	0	(5.58)	(8.56)	0	0	0	204.86	0	0	1,374.00	409.50	0
8/14/2019	0	407.00	0	(7.97)	(3.96)	0	0	0	395.07	0	0	1,564.50	1,155.00	0
8/15/2019	0	290.00	0	(4.29)	(5.31)	0	0	0	284.86	0	0	626.00	219.00	0
8/16/2019	0	720.00	0	(97.62)	(3.60)	0	0	0	5,107.78	0	0	5,434.00	407.00	0
8/17/2019	0	5,209.00	0	(4.50)	(1.46)	0	0	0	287.46	0	0	5,721.00	0	0
8/18/2019	0	297.00	0	(4.03)	(0.56)	0	0	0	311.41	0	0	6,097.00	0	0
8/19/2019	0	316.00	0	(4.50)	(3.11)	0	0	0	181.39	0	0	6,011.00	0	0
8/20/2019	0	189.00	0	(16.31)	(9.58)	0	0	0	593.80	0	0	1,421.50	5,209.00	0
8/21/2019	0	619.50	0	(24.58)	(4.53)	0	0	0	1,155.89	0	0	1,804.50	802.00	0
8/22/2019	0	1,385.00	0	(4.23)	(4.85)	0	0	0	514.92	0	0	1,719.00	619.50	0
8/23/2019	0	534.00	0	(13.54)	(4.45)	0	0	0	759.51	0	0	1,311.50	1,185.00	0
8/24/2019	0	777.50	0	(11.98)	(2.47)	0	0	0	14,149.05	0	0	15,875.00	0	0
8/25/2019	0	14,563.50	0	(6.07)	(2.65)	0	0	0	195.28	0	0	15,079.00	0	0
8/26/2019	0	204.00	0	(9.00)	(6.12)	0	0	0	5,288.01	0	0	20,933.00	534.00	0
8/27/2019	0	982.00	0	(23.27)	(8.56)	0	0	0	950.17	0	0	21,137.50	777.50	0
8/28/2019	0	203.50	0	(6.32)	(3.83)	0	0	0	197.85	0	0	1,883.00	982.00	0
8/29/2019	0	999.00	0	(20.88)	(4.08)	0	0	0	974.04	0	0	1,200.00	20,154.50	0
8/30/2019	0	202.50	0	(50.36)	(4.22)	0	0	0	2,039.42	0	0	3,084.00	982.00	0
8/31/2019	0	826.00	0	(12.44)	(0.98)	0	0	0	812.58	0	0	2,764.78	210.00	0
Totals	28,555.00	42,177.00	(9.00)	(1,814.97)	(138.25)	0	0	0	44,022.28	0	0	39,042.29	0	0



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7TH & PINE GARAGE - TD# 249626

COP 024905 / BU 079032

Reporting Period: From 08/01/2019 through 08/31/2019

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

Merchant Date	Net Conve Op/Int	Net Settled	Chargeback/ECF Return/Debit Adjustments (Net)	Undercharge & Admin Fee	Paymenttech Fee	Other Adjustments	Back-up Withholding Adjustments	Revenue Adjustments	Net Financial Activity	Merchant Transfer Only	Pending Transfer	Effective Transfer	Reserve Balance
8/1/2019	0	954.00	0	(27.47)	(4.05)	0	0	0	931.66	0	1,062.32	129.00	0
8/2/2019	0	954.00	0	(16.67)	(2.21)	0	0	0	923.39	0	1,917.00	99.32	0
8/3/2019	0	602.00	0	(0.69)	(0.13)	0	0	0	593.12	0	2,519.00	0	0
8/4/2019	0	43.00	0	(0.28)	(0.04)	0	0	0	42.18	0	2,562.00	0	0
8/5/2019	0	12.00	0	(5.27)	(0.85)	0	0	0	11.68	0	1,611.00	0	0
8/6/2019	0	204.00	0	(2.21)	(1.44)	0	0	0	197.88	0	861.00	0	0
8/7/2019	0	264.00	0	(9.35)	(1.40)	0	0	0	255.65	0	468.00	0	0
8/8/2019	0	357.00	0	(17.95)	(2.86)	0	0	0	346.25	0	621.00	0	0
8/9/2019	0	207.00	0	(8.51)	(1.28)	0	0	0	200.35	0	1,239.00	0	0
8/10/2019	0	675.00	0	(4.59)	(0.64)	0	0	0	654.19	0	1,594.00	0	0
8/11/2019	0	309.00	0	(7.54)	(0.94)	0	0	0	298.89	0	1,352.00	0	0
8/12/2019	0	171.00	0	(6.56)	(1.46)	0	0	0	166.07	0	1,374.00	0	0
8/13/2019	0	219.00	0	(6.59)	(0.92)	0	0	0	212.50	0	517.00	0	0
8/14/2019	0	292.00	0	(1.06)	(1.56)	0	0	0	283.00	0	459.00	0	0
8/15/2019	0	225.00	0	(8.05)	(1.36)	0	0	0	217.52	0	756.00	0	0
8/16/2019	0	234.00	0	(3.59)	(0.56)	0	0	0	226.65	0	957.00	0	0
8/17/2019	0	297.00	0	(4.50)	(0.57)	0	0	0	287.59	0	921.00	0	0
8/18/2019	0	201.00	0	(1.60)	(1.60)	0	0	0	196.85	0	931.00	0	0
8/19/2019	0	189.00	0	(11.11)	(2.03)	0	0	0	183.93	0	1,104.00	0	0
8/20/2019	0	417.00	0	(12.98)	(2.27)	0	0	0	404.29	0	912.00	0	0
8/21/2019	0	495.00	0	(14.18)	(1.91)	0	0	0	479.99	0	687.00	0	0
8/22/2019	0	534.00	0	(16.19)	(2.47)	0	0	0	517.55	0	1,029.00	0	0
8/23/2019	0	469.00	0	(3.14)	(0.94)	0	0	0	445.59	0	417.00	0	0
8/24/2019	0	621.00	0	(5.23)	(1.38)	0	0	0	612.34	0	994.00	0	0
8/25/2019	0	204.00	0	(4.39)	(1.44)	0	0	0	199.02	0	1,625.00	0	0
8/26/2019	0	192.00	0	(5.34)	(0.94)	0	0	0	173.47	0	1,478.00	0	0
8/27/2019	0	177.00	0	(3.86)	(1.38)	0	0	0	170.72	0	1,195.00	0	0
8/28/2019	0	210.00	0	(1.44)	(0.99)	0	0	0	203.25	0	378.00	0	0
8/29/2019	0	264.00	0	(0.99)	(1.38)	0	0	0	254.82	0	465.00	0	0
8/30/2019	0	174.00	0	(0.99)	(0.99)	0	0	0	166.97	0	429.00	0	0
8/31/2019	0	201.00	0	(46.11)	0	0	0	0	194.29	0	304.65	0	0
Total	0	10,377.00	(9.00)	(279.29)	(46.11)	0	0	0	10,042.65	0	9,266.32	0	0



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Financial Activity Summary (FIN-0025)
7TH & PINE GARAGE-VT - TD# 249628

CO# 0247905 / BU# 0790326
Currency Pair: Presentation: USD - U.S. Dollars / Settlement: USD - U.S. Dollars
Reporting Period: From 08/01/2019 through 08/31/2019

Merchant Activity Date	Net Conveyed Debit	Net Settled	Chargeback/FCP Adjustments (Net)	Interchange & Assessment Fees	Paymentech Fees	Other Adjustments	Back-Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Collected Transfer	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
8/1/2019	0	460.00	0	(27.02)	(0.15)	0	0	0	432.82	0	0	348.47	697.50	0
8/2/2019	0	410.00	0	(8.10)	(0.12)	0	0	0	401.78	0	0	870.00	1,255.00	0
8/3/2019	0	385.00	0	(5.09)	0	0	0	0	379.91	0	0	1,255.00	0	0
8/4/2019	0	0	0	0	0	0	0	0	0	0	0	1,255.00	0	0
8/5/2019	0	0	0	0	(0.08)	0	0	0	0	0	0	1,255.00	0	0
8/6/2019	0	150.00	0	(0.05)	(0.12)	0	0	0	147.02	0	0	795.00	460.00	0
8/7/2019	0	410.00	0	(2.86)	(0.08)	0	0	0	402.79	0	0	535.00	410.00	0
8/8/2019	0	145.00	0	(2.76)	(0.04)	0	0	0	142.20	0	0	560.00	385.00	0
8/9/2019	0	202.50	0	(0.61)	(0.04)	0	0	0	201.85	0	0	555.00	150.00	0
8/10/2019	545.00	0	0	0	0	0	0	0	0	0	0	347.50	410.00	0
8/11/2019	0	0	0	0	0	0	0	0	0	0	0	347.50	0	0
8/12/2019	0	0	0	0	0	0	0	0	0	0	0	347.50	0	0
8/13/2019	0	0	0	(0.02)	(0.12)	0	0	0	(0.14)	0	0	202.50	145.00	0
8/14/2019	290.00	115.00	0	(0.43)	0	0	0	0	114.57	0	0	0	202.50	0
8/15/2019	0	0	0	(0.89)	(1.89)	0	0	0	(2.78)	0	0	115.00	0	0
8/16/2019	720.00	4,975.00	0	(0.04)	(0.04)	0	0	0	4,883.63	0	0	4,975.00	115.00	0
8/17/2019	0	0	0	(0.05)	(0.08)	0	0	0	(0.13)	0	0	4,975.00	0	0
8/18/2019	0	115.00	0	(0.44)	0	0	0	0	114.56	0	0	4,975.00	0	0
8/19/2019	0	0	0	0	(0.04)	0	0	0	(0.04)	0	0	5,090.00	0	0
8/20/2019	0	202.50	0	(5.20)	(0.28)	0	0	0	197.01	0	0	5,090.00	0	0
8/21/2019	0	690.00	0	(11.60)	(0.08)	0	0	0	678.40	0	0	5,090.00	0	0
8/22/2019	0	0	0	(0.05)	0	0	0	0	(0.13)	0	0	892.50	0	0
8/23/2019	0	317.59	0	(1.99)	(0.04)	0	0	0	316.42	0	0	690.00	0	0
8/24/2019	0	0	0	(395.79)	0	0	0	0	13,536.71	0	0	317.59	202.50	0
8/25/2019	0	0	0	(0.84)	(1.90)	0	0	0	(2.74)	0	0	19,250.00	0	0
8/26/2019	345.00	5,205.00	0	(8.48)	(0.48)	0	0	0	5,115.04	0	0	19,455.00	0	0
8/27/2019	26,250.00	805.00	0	(17.93)	(0.12)	0	0	0	786.95	0	0	19,455.00	0	0
8/28/2019	202.50	0	0	(2.46)	(0.44)	0	0	0	19,942.50	0	0	805.00	0	0
8/29/2019	0	735.00	0	(13.08)	(0.20)	0	0	0	721.72	0	0	805.00	0	0
8/30/2019	202.50	1,920.00	0	(44.77)	(0.28)	0	0	0	1,874.95	0	0	2,655.00	0	0
8/31/2019	0	625.00	0	(6.71)	0	0	0	0	618.29	0	0	2,537.63	0	0
Totals	26,555.00	31,890.00	0	(735.73)	(6.64)	0	0	0	34,057.68	0	0	2,537.63	29,105.97	0



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Financial Activity Summary (FIN-0025)

JUSTICE GARAGE - BU# 790328

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

Reporting Period: From 08/01/2019 through 08/31/2019

Merchant Activity Date	Net Conveyed Capital	Net Settled	Chaseback/FCR Adjustments (Net)	Interchange Fee	Paymentech Fee	Other Adjustments	Back Tip Withholding	Reserve Adjustments	Net Financial Activity	Rejected Transaction	Daily Ending Balance	Pending Settlement	Effective Transfer	Remaining Balance
8/1/2019	0	1,300.00	0	(39.24)	(7.16)	0	0	0	1,235.60	0	0	1,235.67	453.00	0
8/2/2019	0	650.00	0	(18.72)	(5.06)	0	0	0	626.22	0	0	1,950.00	(64.33)	0
8/3/2019	0	651.00	0	(16.61)	(2.64)	0	0	0	631.75	0	0	2,601.00	0	0
8/4/2019	0	0	0	0	0	0	0	0	0	0	0	2,601.00	0	0
8/5/2019	0	0	0	0	0	0	0	0	0	0	0	1,301.00	0	0
8/6/2019	0	338.00	0	(9.70)	(2.54)	0	0	0	(2.56)	0	0	989.00	650.00	0
8/7/2019	0	284.00	30.00	(8.57)	(4.59)	0	0	0	323.71	0	0	652.00	651.00	0
8/8/2019	0	323.00	0	(12.40)	(6.60)	0	0	0	298.83	0	0	637.00	338.00	0
8/9/2019	0	289.00	0	(9.08)	(4.15)	0	0	0	303.30	0	0	592.00	314.00	0
8/10/2019	0	437.15	0	(13.99)	(2.65)	0	0	0	420.51	0	0	1,029.15	0	0
8/11/2019	0	0	0	0	0	0	0	0	0	0	0	1,029.15	0	0
8/12/2019	0	0	0	(0.03)	(2.54)	0	0	0	(2.57)	0	0	706.15	323.00	0
8/13/2019	0	386.00	0	(11.42)	(4.78)	0	0	0	369.80	0	0	873.15	269.00	0
8/14/2019	0	306.00	0	(11.65)	(4.97)	0	0	0	289.38	0	0	692.00	437.15	0
8/15/2019	0	269.00	0	(10.28)	(5.19)	0	0	0	253.53	0	0	573.00	386.00	0
8/16/2019	230.00	1,430.00	(30.00)	(34.09)	(14.98)	0	0	0	1,350.93	0	0	1,669.00	306.00	0
8/17/2019	0	640.00	0	(19.23)	(2.99)	0	0	0	617.78	0	0	2,209.00	269.00	0
8/18/2019	0	(112.30)	0	(0.64)	0	0	0	0	(112.94)	0	0	2,196.70	0	0
8/19/2019	0	0	0	(0.09)	(5.16)	0	0	0	(5.25)	0	0	1,927.70	0	0
8/20/2019	0	326.00	0	(10.29)	(4.28)	0	0	0	311.43	0	0	966.00	1,287.70	0
8/21/2019	0	286.00	0	(9.29)	(3.95)	0	0	0	272.76	0	0	612.00	640.00	0
8/22/2019	0	238.00	0	(8.27)	(4.02)	0	0	0	228.71	0	0	524.00	336.00	0
8/23/2019	0	333.00	0	(11.12)	(4.57)	0	0	0	316.31	0	0	570.00	286.00	0
8/24/2019	0	428.00	0	(14.01)	(2.47)	0	0	0	411.52	0	0	998.00	0	0
8/25/2019	0	0	0	(1.33)	(2.69)	0	0	0	(4.02)	0	0	998.00	0	0
8/26/2019	0	3,018.00	0	(55.54)	(8.15)	0	0	0	2,959.52	0	0	3,778.00	238.00	0
8/27/2019	0	7,206.00	0	(167.15)	(2.94)	0	0	0	7,030.70	0	0	10,652.00	332.00	0
8/28/2019	0	388.00	0	(13.93)	(5.39)	0	0	0	368.68	0	0	7,594.00	3,446.00	0
8/29/2019	0	505.00	0	(14.32)	(4.55)	0	0	0	486.13	0	0	893.00	7,206.00	0
8/30/2019	0	520.15	0	(16.09)	(5.49)	0	0	0	498.57	0	0	1,025.15	388.00	0
8/31/2019	0	1,363.00	0	(26.55)	(2.00)	0	0	0	1,334.45	0	0	1,690.70	0	0
Totals	230.00	21,781.00	0	(563.65)	(133.80)	0	0	0	21,093.55	0	0	19,783.52	0	0



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Financial Activity Summary (FIN-0025)

CID: 0247905 / BU#: 0290320

Reporting Period: From 08/01/2019 through 08/31/2019

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

Merchant Activity Date	Net Canceled	Net Settled	Chargeback/RCP Return/Delta Adjustments (Net)	Interchange & Assessment Fees	Paymentech Fees	Other Adjustments	Back tip withheld/Adjustments	Reserve Adjustments	Net Financial Activity	Related Transfer	Daily Ending Balance	Pending Transfer	Effective Transfer	Balance
8/1/2019	0	310.00	0	(13.48)	(2.08)	0	0	0	294.44	0	0	313.92	235.00	0
8/2/2019	0	415.00	0	(13.47)	(2.48)	0	0	0	399.05	0	0	725.00	3.92	0
8/4/2019	0	415.00	0	(13.34)	(2.64)	0	0	0	400.02	0	0	1,141.00	0	0
8/5/2019	0	0	0	0	0	0	0	0	0	0	0	1,141.00	0	0
8/6/2019	0	233.00	0	(9.27)	(2.05)	0	0	0	221.68	0	0	831.00	0	0
8/7/2019	0	254.00	30.00	(8.91)	(4.10)	0	0	0	269.99	0	0	649.00	415.00	0
8/8/2019	0	323.00	0	(12.40)	(2.30)	0	0	0	308.30	0	0	517.00	416.00	0
8/9/2019	0	269.00	0	(9.06)	(1.61)	0	0	0	258.33	0	0	607.00	233.00	0
8/10/2019	0	361.00	0	(12.41)	(2.65)	0	0	0	345.94	0	0	593.00	284.00	0
8/11/2019	0	0	0	0	0	0	0	0	0	0	0	953.00	0	0
8/12/2019	0	281.00	0	(11.00)	(2.28)	0	0	0	267.72	0	0	630.00	323.00	0
8/14/2019	0	306.00	0	(11.63)	(2.43)	0	0	0	291.94	0	0	643.00	269.00	0
8/15/2019	0	259.00	0	(11.87)	(1.77)	0	0	0	247.74	0	0	597.00	361.00	0
8/16/2019	0	373.00	(30.00)	(11.87)	(12.36)	0	0	0	318.77	0	0	555.00	281.00	0
8/17/2019	0	470.00	0	(15.76)	(2.95)	0	0	0	451.29	0	0	602.00	306.00	0
8/18/2019	0	0	0	0	0	0	0	0	0	0	0	1,072.00	0	0
8/19/2019	0	0	0	0	0	0	0	0	0	0	0	1,072.00	0	0
8/20/2019	0	226.00	0	(7.92)	(1.62)	0	0	0	216.46	0	0	813.00	259.00	0
8/21/2019	0	186.00	0	(7.51)	(1.45)	0	0	0	177.04	0	0	696.00	343.00	0
8/22/2019	0	238.00	0	(8.24)	(1.48)	0	0	0	228.28	0	0	412.00	470.00	0
8/23/2019	0	302.00	0	(10.18)	(1.99)	0	0	0	289.83	0	0	424.00	226.00	0
8/24/2019	0	376.00	0	(13.06)	(2.47)	0	0	0	360.47	0	0	540.00	186.00	0
8/25/2019	0	0	0	0	0	0	0	0	0	0	0	916.00	0	0
8/26/2019	0	0	0	0	0	0	0	0	0	0	0	916.00	0	0
8/27/2019	0	426.00	0	(14.21)	(3.11)	0	0	0	408.68	0	0	802.00	302.00	0
8/28/2019	0	386.00	0	(13.97)	(2.73)	0	0	0	369.35	0	0	812.00	376.00	0
8/29/2019	0	306.00	0	(11.70)	(2.43)	0	0	0	293.23	0	0	692.00	426.00	0
8/30/2019	0	239.00	0	(10.52)	(2.05)	0	0	0	224.87	0	0	645.00	386.00	0
8/31/2019	0	283.00	0	(10.52)	(2.05)	0	0	0	270.48	0	0	603.90	0	0
Totals	0	7,338.00	0	(261.15)	(62.95)	0	0	0	7,013.90	0	0	6,648.92	0	0



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Financial Activity Summary (FIN-0025)

CO# 0267905 / BU# 0790328
Currency Pair Presentation: USD - U.S. Dollars / Settlement: USD - U.S. Dollars

Reporting Period: From 08/01/2019 through 08/31/2019

Month	Net Deposits	Net Settled	Chargeback/CFP Return/Debit Adjustments (Net)	Interchange & Assessment Fee	Payment on Pass	Other Adjustments	Back-Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
8/1/2019	0	990.00	0	(25.76)	(0.08)	0	0	0	964.16	0	0	964.73	220.00	0
8/2/2019	0	235.00	0	(5.25)	(0.08)	0	0	0	229.67	0	0	1,225.00	(43.25)	0
8/3/2019	0	235.00	0	(3.27)	0	0	0	0	231.73	0	0	1,460.00	0	0
8/4/2019	0	0	0	0	0	0	0	0	0	0	0	1,460.00	0	0
8/5/2019	0	0	0	(0.02)	(0.04)	0	0	0	(0.06)	0	0	470.00	990.00	0
8/6/2019	0	105.00	0	(0.43)	(0.04)	0	0	0	104.53	0	0	340.00	235.00	0
8/7/2019	0	30.00	0	1.34	0	0	0	0	31.34	0	0	135.00	235.00	0
8/8/2019	0	0	0	0	0	0	0	0	0	0	0	30.00	105.00	0
8/9/2019	0	0	0	(0.02)	(0.04)	0	0	0	(0.06)	0	0	0	30.00	0
8/10/2019	0	76.15	0	(1.58)	0	0	0	0	74.57	0	0	76.15	0	0
8/11/2019	0	0	0	0	0	0	0	0	0	0	0	76.15	0	0
8/12/2019	0	0	0	(0.03)	0	0	0	0	(0.07)	0	0	76.15	0	0
8/13/2019	0	105.00	0	(0.42)	0	0	0	0	104.58	0	0	181.15	0	0
8/14/2019	0	0	0	(0.02)	(0.04)	0	0	0	(0.06)	0	0	105.00	76.15	0
8/15/2019	0	10.00	0	(0.29)	(0.02)	0	0	0	8.29	0	0	10.00	105.00	0
8/16/2019	230.00	1,057.00	0	(22.22)	(0.12)	0	0	0	1,034.66	0	0	1,067.00	105.00	0
8/17/2019	0	170.00	0	(3.47)	(0.04)	0	0	0	166.49	0	0	1,237.00	0	0
8/18/2019	0	(112.30)	0	(0.64)	0	0	0	0	(112.94)	0	0	1,124.70	0	0
8/19/2019	0	0	0	(0.09)	(0.15)	0	0	0	(0.25)	0	0	1,114.70	10.00	0
8/20/2019	0	100.00	0	(2.37)	(0.15)	0	0	0	97.47	0	0	270.00	944.70	0
8/21/2019	0	100.00	0	(1.78)	0	0	0	0	98.22	0	0	200.00	170.00	0
8/22/2019	0	0	0	(0.03)	(0.04)	0	0	0	(0.07)	0	0	100.00	100.00	0
8/23/2019	0	30.00	0	(0.94)	(0.08)	0	0	0	28.98	0	0	30.00	100.00	0
8/24/2019	0	52.00	0	(0.95)	0	0	0	0	51.05	0	0	82.00	0	0
8/25/2019	0	0	0	(1.33)	(2.69)	0	0	0	(4.02)	0	0	0	0	0
8/26/2019	0	3,018.00	0	(55.54)	(0.44)	0	0	0	2,962.02	0	0	3,100.00	0	0
8/27/2019	0	6,780.00	0	(152.94)	(0.04)	0	0	0	6,627.02	0	0	9,850.00	30.00	0
8/28/2019	0	2.00	0	(0.01)	(0.16)	0	0	0	1.83	0	0	6,782.00	3,070.00	0
8/29/2019	0	199.00	0	(3.52)	(0.08)	0	0	0	195.40	0	0	201.00	6,780.00	0
8/30/2019	0	181.15	0	(4.39)	(0.56)	0	0	0	176.20	0	0	380.15	2.00	0
8/31/2019	0	1,080.00	0	(16.03)	0	0	0	0	1,063.97	0	0	1,151.80	0	0
Totals	230.00	14,443.00	0	(302.50)	(5.85)	0	0	0	14,136.65	0	0	13,159.60	0	0



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Financial Activity Summary (FIN-0025)

KIEL GARAGE - BU# 790331

CO# 0247995
 Currency Pair: Presentation: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars

Reporting Period: From 08/01/2019 through 08/31/2019

Merchant Activity Date	Net Conveyed Debit	Net Settled	Chargeback/FCR Return/Debit	Interchange Assessment Fee	Payment Tech Fee	Other Adjustments	Backup Withholding	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
8/1/2019	0	522.00	0	(24.27)	(9.15)	0	0	0	-486.58	0	623.33	1,545.00	0	0
8/2/2019	0	566.00	0	(20.16)	(6.94)	0	0	0	537.90	0	1,087.20	1,545.00	101.33	0
8/4/2019	0	618.62	0	(20.87)	(3.51)	0	0	0	594.24	0	1,705.62	1,705.62	0	0
8/5/2019	0	0	0	0	0	0	0	0	0	0	1,705.62	1,705.62	0	0
8/6/2019	0	0	0	(10.02)	(2.54)	0	0	0	(2.56)	0	1,183.62	1,183.62	0	0
8/7/2019	0	434.62	0	(16.01)	(6.28)	0	0	0	412.32	0	1,053.24	1,053.24	0	0
8/8/2019	0	443.00	0	(16.46)	(6.11)	0	0	0	420.43	0	877.62	877.62	0	0
8/9/2019	0	431.00	0	(16.20)	(6.26)	0	0	0	408.54	0	674.00	674.00	0	0
8/10/2019	0	433.00	0	(16.28)	(7.03)	0	0	0	409.69	0	864.00	864.00	0	0
8/11/2019	0	439.00	0	(15.92)	(2.96)	0	0	0	420.12	0	1,303.00	1,303.00	443.00	0
8/12/2019	0	0	0	0	0	0	0	0	0	0	1,303.00	1,303.00	0	0
8/13/2019	0	536.00	0	(17.59)	(2.54)	0	0	0	(2.57)	0	872.00	872.00	431.00	0
8/14/2019	0	354.00	0	(13.16)	(5.85)	0	0	0	512.28	0	975.50	975.50	433.00	0
8/15/2019	0	305.00	0	(12.80)	(6.12)	0	0	0	334.99	0	890.00	890.00	439.00	0
8/16/2019	0	1,878.00	0	(53.77)	(6.22)	0	0	0	206.08	0	659.00	659.00	536.00	0
8/17/2019	0	488.62	0	(15.42)	(3.30)	0	0	0	1,818.01	0	2,483.00	2,483.00	384.00	0
8/18/2019	0	225.00	0	(6.25)	0	0	0	0	469.90	0	2,671.62	2,671.62	0	0
8/19/2019	0	0	0	(10.05)	(2.58)	0	0	0	218.75	0	2,896.62	2,896.62	0	0
8/20/2019	0	644.50	0	(21.59)	(8.80)	0	0	0	(2.63)	0	305.00	305.00	0	0
8/21/2019	0	870.00	0	(25.75)	(6.34)	0	0	0	614.11	0	1,358.12	1,358.12	1,878.00	0
8/22/2019	0	542.00	0	(21.45)	(6.73)	0	0	0	837.61	0	1,514.50	1,514.50	1,831.00	0
8/23/2019	0	75.00	0	(22.60)	(7.15)	0	0	0	513.82	0	1,412.00	1,412.00	644.50	0
8/24/2019	0	631.00	0	(20.58)	(3.75)	0	0	0	596.25	0	1,168.00	1,168.00	870.00	0
8/25/2019	0	73.00	0	(1.84)	(0.65)	0	0	0	606.67	0	72.51	1,874.00	0	0
8/26/2019	75.00	1,125.00	0	(21.98)	(2.82)	0	0	0	1,100.20	0	2,457.00	2,457.00	542.00	0
8/27/2019	85.00	1,095.00	0	(37.37)	(15.96)	0	0	0	982.67	0	2,867.50	2,867.50	628.00	0
8/28/2019	0	646.00	0	(26.92)	(8.56)	0	0	0	613.52	0	1,685.00	1,685.00	1,370.00	0
8/29/2019	0	721.00	0	(24.54)	(7.17)	0	0	0	680.29	0	1,577.00	1,577.00	1,036.00	0
8/30/2019	0	856.00	0	(26.29)	(5.82)	0	0	0	823.89	0	1,288.49	1,288.49	649.00	0
8/31/2019	0	404.00	0	(13.53)	(3.53)	0	0	0	384.94	0	0	0	0	0
Totals	235.00	15,552.36	0	(531.70)	(160.81)	0	0	0	15,150.85	0	15,150.85	15,150.85	0	0



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Financial Activity Summary (FIN-0025)

KTEL GARAGE - TD# 249633

Card: 0247903 / BU# 079033

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

Reporting Period: From 08/01/2019 through 08/31/2019

Merchant Category	Net Charge/ Credit	Net Settlement	Chargeback/ Return/ Debit	Interchange & Processor Fee	Paymentech Pass	Other Adjustments	Back-Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Reflected Transfer	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
8/1/2019	0	417.00	0	(19.51)	(4.11)	0	0	0	393.38	0	0	538.39	415.00	0
8/2/2019	0	485.00	0	(19.72)	(4.32)	0	0	0	460.96	0	0	902.00	121.39	0
8/3/2019	0	394.00	0	(16.11)	(3.51)	0	0	0	374.38	0	0	1,296.00	0	0
8/4/2019	0	0	0	0	0	0	0	0	0	0	0	1,296.00	0	0
8/5/2019	0	370.00	0	0	0	0	0	0	0	0	0	879.00	417.00	0
8/6/2019	0	443.00	0	(14.71)	(3.57)	0	0	0	351.50	0	0	422.99	485.00	0
8/7/2019	0	416.00	0	(16.44)	(3.57)	0	0	0	422.99	0	0	813.00	394.00	0
8/8/2019	0	433.00	0	(15.95)	(3.76)	0	0	0	396.29	0	0	859.00	370.00	0
8/9/2019	0	334.00	0	(16.25)	(4.49)	0	0	0	412.26	0	0	649.00	443.00	0
8/10/2019	0	0	0	(13.04)	(2.96)	0	0	0	318.00	0	0	1,183.00	0	0
8/11/2019	0	0	0	0	0	0	0	0	0	0	0	1,183.00	0	0
8/12/2019	0	416.00	0	0	0	0	0	0	0	0	0	767.00	416.00	0
8/13/2019	0	354.00	0	(15.05)	(3.63)	0	0	0	397.32	0	0	750.00	433.00	0
8/14/2019	0	305.00	0	(13.16)	(3.35)	0	0	0	337.49	0	0	770.00	334.00	0
8/15/2019	0	413.00	0	(12.45)	(3.02)	0	0	0	289.53	0	0	659.00	416.00	0
8/16/2019	0	349.00	0	(15.86)	(3.80)	0	0	0	333.54	0	0	718.00	354.00	0
8/17/2019	0	0	0	(13.53)	(3.18)	0	0	0	332.29	0	0	1,067.00	0	0
8/18/2019	0	0	0	0	0	0	0	0	0	0	0	1,067.00	0	0
8/19/2019	0	427.00	0	0	0	0	0	0	406.91	0	0	762.00	305.00	0
8/20/2019	0	420.00	0	(16.53)	(3.56)	0	0	0	398.49	0	0	775.00	413.00	0
8/21/2019	0	467.00	0	(17.71)	(3.80)	0	0	0	443.75	0	0	847.00	349.00	0
8/22/2019	0	476.00	0	(19.15)	(4.10)	0	0	0	452.85	0	0	887.00	427.00	0
8/23/2019	0	406.00	0	(18.82)	(4.53)	0	0	0	385.66	0	0	943.00	420.00	0
8/24/2019	0	0	0	(16.63)	(3.71)	0	0	0	0	0	0	1,349.00	0	0
8/25/2019	0	586.00	0	0	0	0	0	0	0	0	0	882.00	467.00	0
8/26/2019	0	514.00	0	(28.83)	(8.38)	0	0	0	484.68	0	0	992.00	476.00	0
8/27/2019	0	416.00	0	(21.38)	(5.94)	0	0	0	394.60	0	0	1,100.00	406.00	0
8/28/2019	0	311.00	0	(16.85)	(4.55)	0	0	0	314.31	0	0	930.00	586.00	0
8/29/2019	0	329.00	0	(13.45)	(3.24)	0	0	0	312.07	0	0	742.00	514.00	0
8/30/2019	0	0	0	(13.40)	(3.53)	0	0	0	0	0	0	596.84	0	0
8/31/2019	0	9,591.00	0	(366.53)	(92.63)	0	0	0	9,201.84	0	0	8,951.39	0	0



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Financial Activity Summary (FIN-0025)

KTEL GARAGE-VT - TD# 249634

CO# 02472019 / BU# 0790331

Currency Pair: Presentation: USD - U.S. Dollars / Statement: USD - U.S. Dollars
Reporting Period: From 08/01/2019 through 08/31/2019

Month/Day	Net Copay/Deposits	Net Settle	Chrg/Bact/ECS Adj (Net)	Interchange & Assessment Fees	Payment/Exec Fees	Other Adjustments	Start-up/Offloading Adjustments	Reserve Adjustments	Net Financial Activity	Selected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Monthly Balance
8/1/2019	0	105.00	0	(4.76)	(0.04)	0	0	0	100.20	0	79.44	185.94	1,130.00	0
8/2/2019	0	80.00	0	(0.44)	(0.12)	0	0	0	79.44	0	0	185.00	0	0
8/3/2019	0	224.62	0	(4.76)	0	0	0	0	219.86	0	0	409.62	4.94	0
8/4/2019	0	0	0	0	0	0	0	0	0	0	0	409.62	0	0
8/5/2019	0	64.62	0	(0.02)	(0.04)	0	0	0	63.32	0	0	304.62	105.00	0
8/6/2019	0	0	0	(1.30)	0	0	0	0	63.32	0	0	289.24	80.00	0
8/7/2019	0	0	0	(0.02)	(0.04)	0	0	0	(0.06)	0	0	289.24	0	0
8/8/2019	0	15.00	0	(0.25)	0	0	0	0	14.75	0	0	15.00	64.62	0
8/9/2019	0	0	0	(0.03)	(0.04)	0	0	0	(0.07)	0	0	15.00	0	0
8/10/2019	0	105.00	0	(2.88)	0	0	0	0	102.12	0	0	120.00	15.00	0
8/11/2019	0	0	0	0	0	0	0	0	0	0	0	120.00	0	0
8/12/2019	0	0	0	(0.03)	(0.04)	0	0	0	(0.07)	0	0	120.00	0	0
8/13/2019	0	120.00	0	(2.54)	0	0	0	0	117.46	0	0	105.00	15.00	0
8/14/2019	0	0	0	0	0	0	0	0	0	0	0	225.00	0	0
8/15/2019	0	0	0	(0.35)	0	0	0	0	117.46	0	0	120.00	0	0
8/16/2019	0	1,465.00	0	(0.35)	(0.60)	0	0	0	(0.95)	0	0	0	105.00	0
8/17/2019	0	0	0	(37.91)	(0.12)	0	0	0	1,426.97	0	0	0	120.00	0
8/18/2019	0	138.62	0	(1.89)	(0.12)	0	0	0	1,426.97	0	0	0	0	0
8/19/2019	0	225.00	0	(6.25)	(0.12)	0	0	0	1,376.1	0	0	0	0	0
8/20/2019	0	0	0	(0.05)	0	0	0	0	216.75	0	0	0	1,465.00	0
8/21/2019	0	217.50	0	(3.06)	(0.24)	0	0	0	(0.13)	0	0	0	1,604.62	0
8/22/2019	0	450.00	0	(8.04)	(0.04)	0	0	0	1,579.62	0	0	0	0	0
8/23/2019	0	75.00	0	(2.30)	(0.13)	0	0	0	1,529.62	0	0	0	0	0
8/24/2019	0	0	0	(3.78)	(0.12)	0	0	0	1,496.10	0	0	0	0	0
8/25/2019	0	75.00	0	(3.95)	(0.12)	0	0	0	1,466.10	0	0	0	0	0
8/26/2019	0	225.00	0	(1.84)	(0.65)	0	0	0	1,281.01	0	0	0	0	0
8/27/2019	0	75.00	0	(21.98)	(0.32)	0	0	0	72.51	0	0	0	0	0
8/28/2019	85.00	450.00	0	(8.54)	(0.08)	0	0	0	1,102.70	0	0	0	0	0
8/29/2019	0	135.00	0	(3.54)	(0.12)	0	0	0	441.38	0	0	0	0	0
8/30/2019	0	305.00	0	(7.89)	(0.12)	0	0	0	131.34	0	0	0	0	0
8/31/2019	0	75.00	0	(12.84)	(0.08)	0	0	0	297.19	0	0	0	0	0
Totals	235.00	6,381.46	0	(248.17)	(3.38)	0	0	0	6,203.01	0	0	736.65	6,581.30	0



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Financial Activity Summary (FTN-0025)

ARGYLE GARAGE - BU# 790403

COW 0247905

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

Reporting Period: From 08/01/2019 through 08/31/2019

Merchant Activity Date	Net Received	Net Settled	Ch-Feedback/FCP Refund/Disable Adjustment (USD)	Interchange % Assesment Fee	Paymentech Fee	Other Adjustments	Stock-Up/Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Reduced Transactions	Daily Ending Balance	Pending/Transfer	Effective Transfer	Reserve Balance
8/1/2019	0	1,279.00	(54.27)	(54.27)	(13.55)	(13.06)	0	0	1,201.53	0	0	390.57	672.00	0
8/2/2019	0	1,317.00	(50.38)	(50.38)	(9.93)	(9.93)	0	0	1,266.67	0	0	2,596.00	(888.43)	0
8/3/2019	0	1,313.00	(47.69)	(47.69)	(10.69)	(10.69)	0	0	1,265.69	0	0	3,909.00	0	0
8/4/2019	0	1,172.00	(26.88)	(26.88)	(7.92)	(7.92)	0	0	1,145.62	0	0	5,081.00	0	0
8/5/2019	0	666.00	(23.54)	(23.54)	(12.56)	(12.56)	0	0	631.20	0	0	4,469.00	0	0
8/6/2019	0	608.00	(38.44)	(38.44)	(11.06)	(11.06)	0	0	571.90	0	0	3,759.00	0	0
8/7/2019	0	894.00	(31.09)	(31.09)	(8.92)	(8.92)	0	0	848.50	0	0	1,506.00	0	0
8/8/2019	0	1,044.00	(44.99)	(44.99)	(12.37)	(12.37)	0	0	813.99	0	0	1,752.00	0	0
8/9/2019	0	939.00	(38.71)	(38.71)	(8.37)	(8.37)	0	0	886.64	0	0	1,898.00	0	0
8/10/2019	0	798.00	(27.21)	(27.21)	(8.62)	(8.62)	0	0	781.24	0	0	2,827.00	0	0
8/11/2019	0	637.00	(24.91)	(24.91)	(8.22)	(8.22)	0	0	591.57	0	0	3,398.00	0	0
8/12/2019	0	570.00	(33.63)	(33.63)	(9.54)	(9.54)	0	0	531.74	0	0	2,924.00	0	0
8/13/2019	0	769.00	(46.26)	(46.26)	(14.57)	(14.57)	0	0	725.83	0	0	1,339.00	0	0
8/14/2019	0	1,089.00	(401.23)	(401.23)	(10.04)	(10.04)	0	0	1,028.17	0	0	1,858.00	0	0
8/15/2019	0	3,732.00	(43.91)	(43.91)	(9.87)	(9.87)	0	0	15,073.23	0	0	16,581.50	759.00	0
8/16/2019	770.00	13,492.50	(120.57)	(120.57)	(9.90)	(9.90)	0	0	3,601.56	0	0	20,313.50	0	0
8/17/2019	0	999.00	(23.66)	(23.66)	(7.66)	(7.66)	0	0	945.19	0	0	21,312.50	0	0
8/18/2019	0	535.00	(39.80)	(39.80)	(8.97)	(8.97)	0	0	503.65	0	0	20,758.50	0	0
8/19/2019	0	647.00	(44.70)	(44.70)	(11.59)	(11.59)	0	0	607.81	0	0	15,493.50	0	0
8/20/2019	0	1,371.00	(76.73)	(76.73)	(10.68)	(10.68)	0	0	1,295.71	0	0	2,018.00	0	0
8/21/2019	0	1,262.00	(43.10)	(43.10)	(8.75)	(8.75)	0	0	2,352.09	0	0	2,653.00	0	0
8/22/2019	0	2,439.50	(56.15)	(56.15)	(10.42)	(10.42)	0	0	1,024.43	0	0	3,701.50	0	0
8/23/2019	0	1,076.50	(27.05)	(27.05)	(7.11)	(7.11)	0	0	923.48	0	0	4,778.00	0	0
8/24/2019	0	882.00	(38.08)	(38.08)	(12.79)	(12.79)	0	0	1,908.74	0	0	5,760.00	0	0
8/25/2019	85.00	849.00	(44.27)	(44.27)	(11.84)	(11.84)	0	0	646.16	0	0	6,470.00	0	0
8/26/2019	0	1,212.00	(40.05)	(40.05)	(10.39)	(10.39)	0	0	800.10	0	0	4,716.50	0	0
8/27/2019	0	1,278.00	(33.41)	(33.41)	(7.60)	(7.60)	0	0	1,155.69	0	0	1,535.00	0	0
8/28/2019	0	741.00	(1,598.48)	(1,598.48)	(324.69)	(324.69)	0	0	1,227.56	0	0	2,061.00	0	0
8/29/2019	0	0	0	0	0	0	0	0	699.99	0	0	2,490.00	0	0
8/30/2019	0	0	0	0	0	0	0	0	0	0	0	1,207.43	0	0
8/31/2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	940.00	49,207.50	(1,598.48)	(1,598.48)	(324.69)	(324.69)	0	0	47,584.33	0	0	45,760.07	0	0



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Financial Activity Summary (FIN-0025)

ARGYLE GARAGE - TD# 249644

CO# 0247905 / BU# 0790403

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

Reporting Period: From 08/01/2019 through 08/31/2019

Merchant Date	Net Conveyed Debits	Net Settled	Chargeback / E/P Refund / Z/Sort	Interchange A Assessment	Paymentech Fee	Other Adjustments	Back up withholding Adjustment	Reserve Adjustments	Net Financial Activity	Revised Transfer	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
8/1/2019	0	1,049.00	(9.51)	(43.57)	(8.51)	0	0	0	996.92	1,140.60	0	837.93	672.00	0
8/2/2019	0	1,202.00	(50.88)	(47.36)	(9.53)	0	0	0	1,140.71	1,340.71	0	2,251.00	(211.17)	0
8/4/2019	0	1,158.00	(47.89)	(47.89)	(10.69)	0	0	0	1,113.62	3,449.00	0	4,621.00	0	0
8/5/2019	0	1,172.00	(26.88)	(26.88)	(5.42)	0	0	0	633.70	4,238.00	0	4,238.00	0	0
8/6/2019	0	688.00	(23.54)	(23.54)	(5.06)	0	0	0	579.40	3,664.00	0	3,664.00	0	0
8/7/2019	0	983.00	(39.97)	(39.97)	(8.56)	0	0	0	934.47	1,591.00	0	1,591.00	0	0
8/8/2019	0	854.00	(31.09)	(31.09)	(6.42)	0	0	0	816.49	1,837.00	0	1,837.00	0	0
8/9/2019	0	1,044.00	(44.99)	(44.99)	(9.87)	0	0	0	999.14	1,899.00	0	1,899.00	0	0
8/10/2019	0	798.00	(38.71)	(38.71)	(8.37)	0	0	0	881.92	2,827.00	0	2,827.00	0	0
8/11/2019	0	929.00	(27.21)	(27.21)	(8.62)	0	0	0	751.24	3,625.00	0	3,625.00	0	0
8/12/2019	0	570.00	(24.91)	(24.91)	(5.72)	0	0	0	594.07	3,398.00	0	3,398.00	0	0
8/13/2019	0	798.00	(33.63)	(33.63)	(5.85)	0	0	0	739.24	2,924.00	0	2,924.00	0	0
8/14/2019	0	1,089.00	(45.01)	(45.01)	(9.33)	0	0	0	1,034.46	1,339.00	0	1,339.00	0	0
8/15/2019	0	769.00	(34.22)	(34.22)	(7.46)	0	0	0	736.32	1,858.00	0	1,858.00	0	0
8/16/2019	0	780.00	(48.18)	(48.18)	(9.87)	0	0	0	1,078.95	3,008.00	0	3,008.00	0	0
8/17/2019	0	1,137.00	(45.91)	(45.91)	(9.30)	0	0	0	945.19	4,005.00	0	4,005.00	0	0
8/18/2019	0	999.00	(43.91)	(43.91)	(5.16)	0	0	0	506.15	3,451.00	0	3,451.00	0	0
8/19/2019	0	535.00	(21.68)	(21.68)	(5.75)	0	0	0	615.74	758.19	0	758.19	0	0
8/20/2019	0	647.00	(32.51)	(32.51)	(6.39)	0	0	0	506.15	1,443.00	0	1,443.00	0	0
8/21/2019	0	795.00	(41.42)	(41.42)	(8.14)	0	0	0	758.19	1,803.00	0	1,803.00	0	0
8/22/2019	0	1,007.00	(38.38)	(38.38)	(8.27)	0	0	0	945.19	2,671.00	0	2,671.00	0	0
8/23/2019	0	857.00	(41.79)	(41.79)	(8.14)	0	0	0	810.48	1,864.00	0	1,864.00	0	0
8/24/2019	0	949.00	(40.88)	(40.88)	(8.71)	0	0	0	899.41	2,813.00	0	2,813.00	0	0
8/25/2019	0	897.00	(41.25)	(41.25)	(9.44)	0	0	0	846.31	3,710.00	0	3,710.00	0	0
8/26/2019	0	492.00	(21.42)	(21.42)	(4.41)	0	0	0	466.17	2,939.00	0	2,939.00	0	0
8/27/2019	0	601.00	(24.62)	(24.62)	(3.29)	0	0	0	571.09	1,007.00	0	1,007.00	0	0
8/28/2019	0	934.00	(17.97)	(17.97)	(8.12)	0	0	0	887.91	2,338.00	0	2,338.00	0	0
8/29/2019	0	993.00	(41.10)	(41.10)	(9.18)	0	0	0	941.72	1,926.00	0	1,926.00	0	0
8/30/2019	0	953.00	(36.65)	(36.65)	(7.89)	0	0	0	908.45	1,945.00	0	1,945.00	0	0
8/31/2019	0	826.00	(35.13)	(35.13)	(7.60)	0	0	0	783.27	1,398.95	0	1,398.95	0	0
Totals	0	25,588.00	(1,129.66)	(242.39)	(242.39)	0	0	0	25,587.95	24,649.83	0	24,649.83	0	0



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Financial Activity Summary (FIN-0025)

ARGYLE GARAGE - VT - TD# 249645

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

Reporting Period: From 08/01/2019 through 08/31/2019

Merchant Activity Date	Net Card/AVD Deposit	Net Settled	Chargeback/ESCP Return/Debit Adjustment (Net)	Interchange % Assessment Fee	Paymenttech Fee	Other Adjustments	Back-Up Withholding Adjustment	Reserve Adjustment	Net Financial Activity	Revised Transfer	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
8/1/2019	0	230.00	0	(20.05)	(0.04)	0	0	0	209.91	0	0	(414.76)	0	0
8/2/2019	0	115.00	0	(3.39)	(0.04)	0	0	0	111.57	0	0	345.00	(644.76)	0
8/3/2019	0	0	0	(3.02)	0	0	0	0	111.98	0	0	460.00	0	0
8/4/2019	0	0	0	0	0	0	0	0	0	0	0	460.00	0	0
8/5/2019	0	0	0	0	0	0	0	0	0	0	0	230.00	230.00	0
8/6/2019	0	0	0	0	0	0	0	0	0	0	0	115.00	115.00	0
8/7/2019	0	(85.00)	0	1.53	0	0	0	0	(83.47)	0	0	(85.00)	115.00	0
8/8/2019	0	0	0	0	0	0	0	0	0	0	0	(85.00)	0	0
8/9/2019	0	0	0	0	0	0	0	0	0	0	0	0	(85.00)	0
8/10/2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8/11/2019	770.00	14,712.50	0	(1.25)	(2.54)	0	0	0	(3.79)	0	0	0	0	0
8/12/2019	0	0	0	(375.01)	(0.08)	0	0	0	14,337.41	0	0	14,712.50	0	0
8/13/2019	0	2,595.00	0	(72.39)	0	0	0	0	2,522.61	0	0	17,307.50	0	0
8/14/2019	0	0	0	0	0	0	0	0	0	0	0	17,307.50	0	0
8/15/2019	0	0	0	0	0	0	0	0	0	0	0	17,307.50	0	0
8/16/2019	0	0	0	0	0	0	0	0	0	0	0	17,307.50	0	0
8/17/2019	0	0	0	0	0	0	0	0	0	0	0	17,307.50	0	0
8/18/2019	0	0	0	0	0	0	0	0	0	0	0	17,307.50	0	0
8/19/2019	0	0	0	0	0	0	0	0	0	0	0	17,307.50	0	0
8/20/2019	0	0	0	0	0	0	0	0	0	0	0	17,307.50	0	0
8/21/2019	0	0	0	0	0	0	0	0	0	0	0	17,307.50	0	0
8/22/2019	0	0	0	0	0	0	0	0	0	0	0	17,307.50	0	0
8/23/2019	0	0	0	0	0	0	0	0	0	0	0	17,307.50	0	0
8/24/2019	0	0	0	0	0	0	0	0	0	0	0	17,307.50	0	0
8/25/2019	0	0	0	0	0	0	0	0	0	0	0	17,307.50	0	0
8/26/2019	0	0	0	0	0	0	0	0	0	0	0	17,307.50	0	0
8/27/2019	0	0	0	0	0	0	0	0	0	0	0	17,307.50	0	0
8/28/2019	0	0	0	0	0	0	0	0	0	0	0	17,307.50	0	0
8/29/2019	0	0	0	0	0	0	0	0	0	0	0	17,307.50	0	0
8/30/2019	0	0	0	0	0	0	0	0	0	0	0	17,307.50	0	0
8/31/2019	0	0	0	0	0	0	0	0	0	0	0	17,307.50	0	0
Totals	940.00	22,247.50	0	(568.82)	(4.00)	0	0	0	21,673.68	0	0	(113.62)	21,560.06	0



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Financial Activity Summary (FIN-0025)
9N GARAGE-VT - BU# 790404

CO# 0247905

Reporting Period: From 08/01/2019 through 08/31/2019

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

Merchant Date	Net Conveyed Deposit	Net Settled	CHRG/DEBIT/ECF Adjustment (100)	Interchange & Assessment Fee	Paymentech Fee	Other Adjustments	Check-up Withholding Adjustment	Reserve Adjustments	Net Financial Activity	Related Transfer	Daily Ending Balance	Pending Transfer	Effective Transfer	Revised Balance
8/1/2019	0	709.00	0	(32.45)	(10.62)	0	0	0	664.93	0	0	433.08	833.00	0
8/2/2019	0	854.00	0	(32.89)	(9.46)	0	0	0	811.65	0	0	1,562.00	(274.92)	0
8/3/2019	0	220.00	0	(29.65)	(6.55)	0	0	0	683.80	0	0	2,282.00	0	0
8/4/2019	0	265.00	0	(13.25)	(3.24)	0	0	0	248.51	0	0	2,547.00	0	0
8/5/2019	0	303.00	0	(11.73)	(5.33)	0	0	0	285.94	0	0	2,142.00	0	0
8/6/2019	0	733.00	0	(23.96)	(12.77)	0	0	0	696.27	0	0	2,021.00	0	0
8/7/2019	0	951.00	0	(28.42)	(7.78)	0	0	0	924.80	0	0	1,694.00	0	0
8/8/2019	0	687.00	0	(26.06)	(8.06)	0	0	0	652.88	0	0	1,648.00	0	0
8/9/2019	0	686.00	0	(27.95)	(4.50)	0	0	0	650.21	0	0	1,373.00	0	0
8/10/2019	0	716.00	0	(8.98)	(4.46)	0	0	0	682.40	0	0	2,089.00	0	0
8/11/2019	0	351.00	0	(15.81)	(11.99)	0	0	0	330.73	0	0	2,440.00	0	0
8/12/2019	0	209.00	0	(21.90)	(4.50)	0	0	0	195.51	0	0	1,962.00	0	0
8/13/2019	0	613.00	0	(23.52)	(7.35)	0	0	0	579.11	0	0	1,889.00	0	0
8/14/2019	0	645.00	0	(21.98)	(8.01)	0	0	0	614.13	0	0	1,258.00	0	0
8/15/2019	0	540.00	0	(103.78)	(7.96)	0	0	0	510.01	0	0	1,185.00	0	0
8/16/2019	65.00	3,885.00	0	(29.45)	(7.16)	0	0	0	3,753.26	0	0	4,405.00	0	0
8/17/2019	0	688.00	0	(14.73)	(3.86)	0	0	0	651.39	0	0	5,093.00	0	0
8/18/2019	0	313.00	0	(9.34)	(4.92)	0	0	0	294.41	0	0	5,406.00	0	0
8/19/2019	0	488.00	0	(17.99)	(11.44)	0	0	0	458.57	0	0	5,084.00	0	0
8/20/2019	0	218.00	0	(24.94)	(7.08)	0	0	0	787.58	0	0	1,707.00	0	0
8/21/2019	0	820.00	0	(21.88)	(7.09)	0	0	0	521.07	0	0	1,308.00	0	0
8/22/2019	65.00	550.00	0	(24.49)	(6.63)	0	0	0	607.83	0	0	1,190.00	0	0
8/23/2019	0	640.00	0	(16.17)	(3.59)	0	0	0	604.24	0	0	1,864.00	0	0
8/24/2019	0	1,054.00	0	(27.16)	(5.35)	0	0	0	1,017.15	0	0	2,268.00	0	0
8/25/2019	0	404.00	0	(26.19)	(11.74)	0	0	0	725.07	0	0	2,772.00	0	0
8/26/2019	0	763.00	0	(25.32)	(7.61)	0	0	0	652.07	0	0	2,895.00	0	0
8/27/2019	0	685.00	0	(25.10)	(7.82)	0	0	0	640.08	0	0	1,498.00	0	0
8/28/2019	0	673.00	0	(25.54)	(7.98)	0	0	0	620.48	0	0	1,358.00	0	0
8/29/2019	0	720.00	0	(22.21)	(5.84)	0	0	0	686.95	0	0	1,022.99	0	0
8/30/2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8/31/2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	225.00	22,200.00	0	(796.29)	(28.32)	0	0	0	21,175.39	0	0	20,711.08	0	0



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Financial Activity Summary (FIN-0025)

9N GARAGE-VT - TD# 249648

COE 029305 / BU# 079104

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

Reporting Period: From 08/01/2019 through 08/31/2019

Merchant Activity Date	Net Conveyed Deposits	Net Settled	Chimeback/FCB Return/Debit Adjustment (Net)	Interchange & Assessment Fee	Paymentech Fee	Other Adjustment	Back-Up Withholding Adjustment	Reserve Adjustment	Net Financial Activity	Reduced Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
8/1/2019	0	0	0	(2.41)	(0.04)	0	0	0	(2.45)	0	0	(42.31)	195.00	0
8/2/2019	95.00	0	0	(0.11)	(0.16)	0	0	0	(0.27)	0	0	0	(47.31)	0
8/5/2019	0	95.00	0	(0.46)	(0.12)	0	0	0	94.42	0	0	95.00	0	0
8/7/2019	0	315.00	0	(2.92)	0	0	0	0	312.08	0	0	410.00	0	0
8/8/2019	0	0	0	0	0	0	0	0	0	0	0	315.00	95.00	0
8/9/2019	0	0	0	0	0	0	0	0	0	0	0	0	315.00	0
8/15/2019	0	0	0	(0.49)	(1.00)	0	0	0	(1.49)	0	0	0	315.00	0
8/16/2019	65.00	3,175.00	0	(77.94)	0	0	0	0	3,097.06	0	0	3,175.00	0	0
8/17/2019	0	0	0	0	0	0	0	0	0	0	0	3,175.00	0	0
8/18/2019	0	0	0	0	0	0	0	0	0	0	0	3,175.00	0	0
8/19/2019	0	0	0	0	0	0	0	0	0	0	0	3,175.00	0	0
8/20/2019	0	0	0	(0.08)	0	0	0	0	(0.28)	0	0	3,175.00	0	0
8/21/2019	65.00	255.00	0	(3.84)	(0.20)	0	0	0	251.16	0	0	255.00	0	0
8/22/2019	0	0	0	0	0	0	0	0	0	0	0	255.00	0	0
8/23/2019	0	0	0	0	0	0	0	0	0	0	0	255.00	0	0
8/26/2019	0	705.00	0	(0.16)	(0.28)	0	0	0	(0.44)	0	0	0	255.00	0
8/27/2019	0	160.00	0	(18.07)	(0.08)	0	0	0	686.85	0	0	705.00	0	0
8/28/2019	0	0	0	(4.26)	0	0	0	0	155.74	0	0	865.00	0	0
8/29/2019	0	0	0	0	0	0	0	0	0	0	0	160.00	705.00	0
8/30/2019	0	0	0	(0.03)	(0.04)	0	0	0	(0.07)	0	0	0	160.00	0
8/31/2019	0	70.00	0	(0.36)	0	0	0	0	69.64	0	0	(43.03)	0	0
Totals	235.00	4,775.00	0	(111.13)	(1.92)	0	0	0	4,661.95	0	0	(43.03)	4,732.69	0



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Financial Activity Summary (FIN-0025)
 9N Garage-Daily - TD# 257332
 CUD 024905 / BU# 0790404

Reporting Period: From 08/01/2019 through 08/31/2019
 Currency Pair: Presentation: USD - U.S. Dollars / Settlement: USD - U.S. Dollars

Receipt Date	Net Conveyed Deposits	Net Settled	Other Receipts / FCT Activity	Net Return / Cash Adjustments (Net)	Interchange A Adjustments (Net)	Paymentech Fee	Other Adjustments	Back up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Revised Transfers Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
8/1/2019	0	708.00	0	0	(30.04)	(5.58)	0	0	0	672.39	0	607.89	638.00	0
8/2/2019	0	854.00	0	0	(32.89)	(6.96)	0	0	0	814.15	0	1,562.00	638.00	0
8/4/2019	0	720.00	0	0	(29.65)	(6.55)	0	0	0	693.80	0	2,282.00	(100.11)	0
8/5/2019	0	265.00	0	0	(13.25)	(3.24)	0	0	0	248.51	0	2,547.00	0	0
8/6/2019	0	303.00	0	0	(11.62)	(2.67)	0	0	0	288.71	0	2,142.00	0	0
8/7/2019	0	638.00	0	0	(23.50)	(5.15)	0	0	0	609.35	0	1,924.00	0	0
8/8/2019	0	646.00	0	0	(25.50)	(5.28)	0	0	0	615.22	0	1,284.00	854.00	0
8/9/2019	0	687.00	0	0	(26.06)	(6.31)	0	0	0	655.38	0	1,333.00	1,288.00	0
8/10/2019	0	686.00	0	0	(27.95)	(6.55)	0	0	0	652.71	0	1,373.00	638.00	0
8/11/2019	0	716.00	0	0	(15.81)	(4.46)	0	0	0	682.40	0	2,089.00	646.00	0
8/12/2019	0	351.00	0	0	(8.99)	(2.00)	0	0	0	330.73	0	2,440.00	687.00	0
8/13/2019	0	209.00	0	0	(21.52)	(4.49)	0	0	0	198.01	0	1,962.00	687.00	0
8/14/2019	0	613.00	0	0	(21.90)	(4.85)	0	0	0	586.61	0	1,889.00	686.00	0
8/15/2019	0	645.00	0	0	(21.48)	(4.51)	0	0	0	616.63	0	1,258.00	1,276.00	0
8/16/2019	0	540.00	0	0	(28.84)	(5.46)	0	0	0	514.00	0	1,185.00	613.00	0
8/17/2019	0	688.00	0	0	(28.45)	(7.16)	0	0	0	658.70	0	1,230.00	645.00	0
8/18/2019	0	313.00	0	0	(14.73)	(3.86)	0	0	0	294.41	0	1,918.00	0	0
8/19/2019	0	218.00	0	0	(9.34)	(2.42)	0	0	0	206.24	0	2,231.00	0	0
8/20/2019	0	488.00	0	0	(17.91)	(3.74)	0	0	0	466.35	0	1,909.00	540.00	0
8/21/2019	0	565.00	0	0	(21.10)	(4.59)	0	0	0	539.32	0	1,707.00	690.00	0
8/22/2019	0	590.00	0	0	(21.84)	(5.18)	0	0	0	568.16	0	1,033.00	690.00	0
8/23/2019	0	640.00	0	0	(24.49)	(6.62)	0	0	0	610.33	0	1,115.00	1,218.00	0
8/24/2019	0	646.00	0	0	(27.16)	(5.18)	0	0	0	610.33	0	1,190.00	488.00	0
8/25/2019	0	404.00	0	0	(16.01)	(3.31)	0	0	0	384.68	0	1,864.00	565.00	0
8/26/2019	0	349.00	0	0	(13.43)	(2.77)	0	0	0	332.80	0	2,268.00	0	0
8/27/2019	0	603.00	0	0	(21.93)	(4.24)	0	0	0	576.83	0	2,067.00	550.00	0
8/28/2019	0	685.00	0	0	(25.32)	(5.11)	0	0	0	644.57	0	2,030.00	640.00	0
8/29/2019	0	673.00	0	0	(25.10)	(5.32)	0	0	0	644.58	0	1,488.00	1,487.00	0
8/30/2019	0	654.00	0	0	(26.51)	(5.44)	0	0	0	623.05	0	1,358.00	603.00	0
8/31/2019	0	650.00	0	0	(26.85)	(5.84)	0	0	0	617.31	0	1,327.00	685.00	0
Total	0	12,425.00	0	0	(685.16)	(148.90)	0	0	0	11,590.84	0	15,985.89	15,985.89	0



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Financial Activity Summary (FIN-0025)

CITY HALL LOT - BU# 790413

CO# 0247905

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

Reporting Period: From 08/01/2019 through 08/31/2019

Merchant Activity Date	Net Conveyed Deposits	Net Settled	Chargback/ESC Refund/Debit (Net)	Interchange %	Paymenttech Fee	Other Adjustments	Back-Up Withholding	Reserve	Net Financial Activity	Reflected Transfers	Only Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
8/1/2019	0	402.00	0	(25.67)	(10.51)	0	0	0	365.82	0	0	143.93	0	460.00
8/2/2019	0	559.00	0	(24.86)	(6.33)	0	0	0	535.81	0	0	961.00	0	0
8/3/2019	0	877.00	0	(32.51)	(6.21)	0	0	0	838.28	0	0	1,838.00	0	0
8/4/2019	0	0	0	0	0	0	0	0	0	0	0	1,838.00	0	0
8/5/2019	0	0	0	0	(2.50)	0	0	0	(2.50)	0	0	1,436.00	0	0
8/6/2019	0	526.00	0	(26.09)	(9.45)	0	0	0	490.46	0	0	1,403.00	0	0
8/6/2019	0	419.00	0	(21.09)	(7.39)	0	0	0	390.52	0	0	945.00	0	0
8/6/2019	0	462.54	0	(23.46)	(7.49)	0	0	0	431.59	0	0	881.54	0	0
8/9/2019	0	442.00	0	(22.31)	(8.12)	0	0	0	411.57	0	0	904.54	0	0
8/10/2019	0	588.00	0	(27.82)	(6.64)	0	0	0	553.54	0	0	1,492.54	0	0
8/11/2019	0	0	0	0	0	0	0	0	0	0	0	1,492.54	0	0
8/12/2019	0	0	0	0	(2.50)	0	0	0	(2.50)	0	0	1,030.00	0	467.54
8/13/2019	0	556.00	0	(27.16)	(8.80)	0	0	0	518.04	0	0	1,142.00	0	442.00
8/14/2019	0	460.00	0	(25.24)	(8.97)	0	0	0	425.79	0	0	1,014.00	0	588.00
8/15/2019	0	504.00	0	(26.88)	(9.21)	0	0	0	467.81	0	0	964.00	0	554.00
8/16/2019	0	814.00	0	(27.56)	(7.90)	0	0	0	778.54	0	0	1,318.00	0	460.00
8/17/2019	0	627.00	0	(30.64)	(7.53)	0	0	0	588.83	0	0	1,945.00	0	0
8/18/2019	0	0	0	0	0	0	0	0	0	0	0	1,945.00	0	0
8/19/2019	0	0	0	0	(2.50)	0	0	0	(2.50)	0	0	1,444.100	0	504.00
8/20/2019	0	395.00	0	(23.29)	(7.89)	0	0	0	363.82	0	0	1,022.00	0	614.00
8/21/2019	0	343.54	0	(17.24)	(6.64)	0	0	0	319.66	0	0	738.54	0	627.00
8/22/2019	0	432.00	0	(23.66)	(7.53)	0	0	0	400.81	0	0	773.54	0	395.00
8/23/2019	0	482.00	0	(24.46)	(8.56)	0	0	0	448.98	0	0	914.00	0	343.54
8/24/2019	0	651.00	0	(31.23)	(6.99)	0	0	0	612.78	0	0	1,565.00	0	0
8/25/2019	0	0	0	(0.02)	(0.04)	0	0	0	(0.06)	0	0	1,493.00	0	0
8/26/2019	0	360.00	0	(10.35)	(2.54)	0	0	0	347.11	0	0	1,666.00	0	482.00
8/27/2019	0	655.00	0	(28.23)	(10.92)	0	0	0	614.85	0	0	1,433.00	0	1,011.00
8/28/2019	0	798.00	0	(32.07)	(8.09)	0	0	0	776.84	0	0	1,287.00	0	655.00
8/29/2019	0	519.00	0	(24.78)	(8.47)	0	0	0	485.75	0	0	1,108.00	0	768.00
8/30/2019	0	589.00	0	(28.21)	(9.41)	0	0	0	551.38	0	0	878.02	0	0
8/31/2019	0	587.00	0	(31.52)	(7.40)	0	0	0	549.08	0	0		0	0
Totals	0	13,016.08	0	(617.48)	(191.53)	0	0	0	12,199.10	0	0	11,518.91	0	0



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Financial Activity Summary (FIN-0025)

Reporting Period: From 08/01/2019 through 08/31/2019

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

Merchant Activity Date	Net Deposited	Net Settled	Chargeback / Fee Return / Risk Adjustments (Net)	Interchange & Assessment Fees	Payment Card Fee	Other Adjustments	Back up withholding adjustment	Reserve Adjustments	Net Financial Activity	Released Transfers Only	Ending Balance	Pending Transfer	Effective Transfer	Balance
8/1/2019	0	402.00	0	(24.43)	(5.47)	0	0	0	371.58	0	0	186.63	456.00	0
8/2/2019	0	464.00	0	(24.41)	(5.71)	0	0	0	433.88	0	0	866.00	(215.37)	0
8/4/2019	0	497.00	0	(26.20)	(6.21)	0	0	0	464.59	0	0	1,363.00	0	0
8/5/2019	0	0	0	0	0	0	0	0	0	0	0	1,363.00	0	0
8/6/2019	0	526.00	0	0	0	0	0	0	0	0	0	961.00	0	0
8/7/2019	0	419.00	0	(25.09)	(6.95)	0	0	0	492.96	0	0	1,023.00	402.00	0
8/8/2019	0	391.00	0	(21.07)	(4.85)	0	0	0	393.08	0	0	464.00	464.00	0
8/9/2019	0	442.00	0	(22.04)	(4.99)	0	0	0	393.97	0	0	594.00	497.00	0
8/10/2019	0	588.00	0	(23.31)	(5.62)	0	0	0	414.07	0	0	810.00	526.00	0
8/11/2019	0	0	0	(27.82)	(6.64)	0	0	0	553.54	0	0	633.00	419.00	0
8/12/2019	0	0	0	0	0	0	0	0	0	0	0	1,421.00	0	0
8/13/2019	0	554.00	0	(27.16)	(6.30)	0	0	0	0	0	0	1,421.00	0	0
8/14/2019	0	460.00	0	(25.24)	(6.47)	0	0	0	520.54	0	0	1,030.00	381.00	0
8/15/2019	0	504.00	0	(26.90)	(6.55)	0	0	0	428.29	0	0	1,142.00	442.00	0
8/16/2019	0	454.00	0	(22.42)	(5.40)	0	0	0	470.55	0	0	1,074.00	588.00	0
8/17/2019	0	627.00	0	(30.64)	(7.52)	0	0	0	426.18	0	0	954.00	554.00	0
8/18/2019	0	0	0	0	0	0	0	0	588.83	0	0	958.00	460.00	0
8/19/2019	0	0	0	0	0	0	0	0	0	0	0	1,585.00	0	0
8/20/2019	0	395.00	0	(23.26)	(5.35)	0	0	0	0	0	0	1,585.00	0	0
8/21/2019	0	287.00	0	(16.94)	(4.14)	0	0	0	366.39	0	0	1,081.00	504.00	0
8/22/2019	0	432.00	0	(23.66)	(5.03)	0	0	0	275.92	0	0	1,022.00	454.00	0
8/23/2019	0	482.00	0	(24.46)	(6.06)	0	0	0	403.31	0	0	632.00	627.00	0
8/24/2019	0	651.00	0	(31.23)	(6.99)	0	0	0	451.48	0	0	729.00	395.00	0
8/25/2019	0	0	0	0	0	0	0	0	612.78	0	0	914.00	297.00	0
8/26/2019	0	0	0	0	0	0	0	0	0	0	0	1,565.00	0	0
8/27/2019	0	490.00	0	(24.73)	(5.84)	0	0	0	0	0	0	1,131.00	432.00	0
8/28/2019	0	558.00	0	(27.48)	(6.59)	0	0	0	459.43	0	0	1,141.00	482.00	0
8/29/2019	0	518.00	0	(24.78)	(5.97)	0	0	0	523.93	0	0	1,048.00	519.00	0
8/30/2019	0	589.00	0	(28.21)	(6.91)	0	0	0	488.25	0	0	1,077.00	490.00	0
8/31/2019	0	587.00	0	(31.52)	(7.40)	0	0	0	553.88	0	0	1,108.00	558.00	0
Totals	0	11,328.00	0	(583.52)	(138.97)	0	0	0	10,605.51	0	0	9,723.51	9,873.63	0



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Financial Activity Summary (FIN-0025)

COR 0247905 / BUS 0790413
CITY HALL LOT-VT - TD# 249653

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

Reporting Period: From 08/01/2019 through 08/31/2019

Merchant Activity Date	Net Encumbered Deposits	Net Settled Amount	CHASEPAYTECH Net Debit/Debit Adjustment (NS)	Interchange & Assessment Fee	Paymentech Fee	Other Adjustments	Back Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Refund Transfer	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
8/1/2019	0	0	0	(0.72)	(0.04)	0	0	0	(0.76)	0	0	(22.80)	0	0
8/2/2019	0	95.00	0	(0.45)	(0.12)	0	0	0	94.43	0	0	95.00	(22.80)	0
8/3/2019	0	380.00	0	(6.31)	0	0	0	0	373.69	0	0	475.00	0	0
8/4/2019	0	0	0	0	0	0	0	0	0	0	0	475.00	0	0
8/5/2019	0	0	0	0	0	0	0	0	0	0	0	475.00	0	0
8/6/2019	0	0	0	0	0	0	0	0	0	0	0	475.00	0	0
8/7/2019	0	0	0	(0.02)	(0.04)	0	0	0	(0.06)	0	0	380.00	95.00	0
8/8/2019	0	71.54	0	(1.42)	0	0	0	0	70.12	0	0	0	380.00	0
8/9/2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8/10/2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8/11/2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8/12/2019	0	0	0	(0.08)	(0.16)	0	0	0	(0.24)	0	0	0	71.54	0
8/13/2019	0	0	0	(0.08)	0	0	0	0	0	0	0	0	0	0
8/14/2019	0	360.00	0	(3.14)	0	0	0	0	356.86	0	0	0	0	0
8/15/2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8/16/2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8/17/2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8/18/2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8/19/2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8/20/2019	0	0	0	(0.03)	(0.04)	0	0	0	(0.07)	0	0	0	0	0
8/21/2019	0	46.54	0	(0.30)	0	0	0	0	46.24	0	0	0	0	0
8/22/2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8/23/2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8/24/2019	0	0	0	0	(0.02)	0	0	0	0	0	0	0	46.54	0
8/25/2019	0	0	0	0	(0.04)	0	0	0	(0.06)	0	0	0	0	0
8/26/2019	0	360.00	0	(10.35)	(0.04)	0	0	0	349.61	0	0	0	0	0
8/27/2019	0	185.00	0	(4.50)	(0.08)	0	0	0	180.42	0	0	0	0	0
8/28/2019	0	210.00	0	(4.59)	0	0	0	0	205.41	0	0	0	0	0
8/29/2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8/30/2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8/31/2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	0	1,688.08	0	(33.83)	(0.55)	0	0	0	1,653.59	0	0	(34.49)	1,655.28	0



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Financial Activity Summary (FIN-0025)
 WILLIAMS LOT-VT - BU# 790414
 CO# 0247905

Currency Pair: Presentation: USD - U.S. Dollars / Settlement: USD - U.S. Dollars
 Reporting Period: From 08/01/2019 through 08/31/2019

Merchant Activity Date	Net Conveyed D-Profile	Net Settled	CHARGES/ECP Adjustment (Net)	Interchange & Assessment Fee	Paymentech Fee	Other Adjustment	Back-Up Monthing Adjustment	Reserve Adjustment	Net Financial Activity	Rejected Transfer	Daily Ending Balance	Partial Transfer	Effective Transfer	Reserve Balance
8/1/2019	0	80.00	0	(1.91)	(5.00)	0	0	0	73.09	0	0	129.30	0	0
8/2/2019	0	0	0	0	0	0	0	0	(2.50)	0	0	80.00	49.30	0
8/4/2019	0	0	0	0	0	0	0	0	0	0	0	80.00	0	0
8/5/2019	0	0	0	0	0	0	0	0	0	0	0	80.00	0	0
8/9/2019	0	0	0	(0.03)	0	0	0	0	0	0	0	0	0	0
8/10/2019	0	85.00	0	(2.35)	(0.04)	0	0	0	(0.07)	0	0	0	80.00	0
8/11/2019	0	0	0	0	0	0	0	0	82.65	0	0	0	0	0
8/12/2019	0	0	0	0	0	0	0	0	0	0	0	0	85.00	0
8/13/2019	0	0	0	0	0	0	0	0	0	0	0	0	85.00	0
8/14/2019	0	0	0	0	(2.50)	0	0	0	0	0	0	0	85.00	0
8/15/2019	0	0	0	0	0	0	0	0	(2.50)	0	0	0	85.00	0
8/16/2019	0	85.00	0	(0.04)	(0.08)	0	0	0	(0.12)	0	0	0	85.00	0
8/17/2019	0	0	0	(2.13)	0	0	0	0	82.87	0	0	0	0	0
8/18/2019	0	0	0	0	0	0	0	0	0	0	0	0	85.00	0
8/19/2019	0	0	0	0	0	0	0	0	0	0	0	0	85.00	0
8/20/2019	0	0	0	0	(2.50)	0	0	0	0	0	0	0	85.00	0
8/21/2019	0	0	0	(0.02)	0	0	0	0	(2.50)	0	0	0	85.00	0
8/22/2019	0	150.00	0	(0.02)	(0.04)	0	0	0	(0.06)	0	0	0	85.00	0
8/23/2019	0	0	0	(3.91)	0	0	0	0	0	0	0	0	0	0
8/24/2019	0	0	0	0	(2.50)	0	0	0	146.09	0	0	0	150.00	0
8/25/2019	0	0	0	0	0	0	0	0	(2.50)	0	0	0	150.00	0
8/26/2019	0	0	0	0	0	0	0	0	0	0	0	0	150.00	0
8/28/2019	0	0	0	0	0	0	0	0	0	0	0	0	150.00	0
8/29/2019	0	80.00	0	(0.02)	(0.04)	0	0	0	(0.06)	0	0	0	0	0
8/30/2019	0	80.00	0	(0.39)	(0.04)	0	0	0	79.57	0	0	0	150.00	0
8/31/2019	0	80.00	0	(2.23)	(2.54)	0	0	0	75.23	0	0	0	0	0
Totals	0	640.00	0	(14.50)	(17.78)	0	0	0	607.62	0	0	207.62	449.30	0



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Financial Activity Summary (FIN-0025)

CO# 0247905 / BU# 0790414

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

Reporting Period: From 08/01/2019 through 08/31/2019

Merchant Activity Date	Net Conveyed Debit	Net Settled	CH Paymentech/FCI Return/Debit	Interchange % Assesment	Paymentech Fee	Other Adjustments	Back-Up Withholding	Reserve Adjustment	Net Financial Activity	Rejected Transfer	Deliv Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
8/1/2019	0	80.00	0	(1.91)	0	0	0	0	78.09	0	0	134.30	0	0
8/2/2019	0	0	0	0	0	0	0	0	0	0	0	80.00	54.30	0
8/3/2019	0	0	0	0	0	0	0	0	0	0	0	80.00	0	0
8/4/2019	0	0	0	0	0	0	0	0	0	0	0	80.00	0	0
8/5/2019	0	0	0	0	0	0	0	0	0	0	0	0	80.00	0
8/6/2019	0	0	0	(0.03)	0	0	0	0	(0.07)	0	0	0	80.00	0
8/7/2019	0	0	0	(2.35)	0	0	0	0	82.55	0	0	0	85.00	0
8/8/2019	0	0	0	0	0	0	0	0	0	0	0	0	85.00	0
8/9/2019	0	0	0	0	0	0	0	0	0	0	0	0	85.00	0
8/10/2019	0	0	0	0	0	0	0	0	0	0	0	0	85.00	0
8/11/2019	0	0	0	0	0	0	0	0	0	0	0	0	85.00	0
8/12/2019	0	0	0	0	0	0	0	0	0	0	0	0	85.00	0
8/13/2019	0	0	0	0	0	0	0	0	0	0	0	0	85.00	0
8/14/2019	0	0	0	0	0	0	0	0	0	0	0	0	85.00	0
8/15/2019	0	0	0	(0.04)	0	0	0	0	(0.12)	0	0	0	85.00	0
8/16/2019	0	85.00	0	(2.13)	0	0	0	0	82.87	0	0	0	85.00	0
8/17/2019	0	0	0	0	0	0	0	0	0	0	0	0	85.00	0
8/18/2019	0	0	0	0	0	0	0	0	0	0	0	0	85.00	0
8/19/2019	0	0	0	0	0	0	0	0	0	0	0	0	85.00	0
8/20/2019	0	0	0	0	0	0	0	0	0	0	0	0	85.00	0
8/21/2019	0	0	0	(0.02)	0	0	0	0	(0.06)	0	0	0	85.00	0
8/22/2019	0	150.00	0	(3.91)	0	0	0	0	146.09	0	0	0	150.00	0
8/23/2019	0	0	0	0	0	0	0	0	0	0	0	0	150.00	0
8/24/2019	0	0	0	0	0	0	0	0	0	0	0	0	150.00	0
8/25/2019	0	0	0	0	0	0	0	0	0	0	0	0	150.00	0
8/26/2019	0	0	0	0	0	0	0	0	0	0	0	0	150.00	0
8/28/2019	0	0	0	(0.02)	0	0	0	0	(0.06)	0	0	0	150.00	0
8/29/2019	0	80.00	0	(0.39)	0	0	0	0	79.57	0	0	0	80.00	0
8/30/2019	0	80.00	0	(2.23)	0	0	0	0	77.73	0	0	0	150.00	0
8/31/2019	0	80.00	0	(1.57)	0	0	0	0	78.43	0	0	225.12	0	0
Totals	0	660.00	0	(14.60)	0	(0.20)	0	0	625.12	0	0	454.30	0	0



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Financial Activity Summary (FIN-0025)
St. Louis Lambert Int Airport - BU# 1120060
CO# 0247905

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

Reporting Period: From 08/01/2019 through 08/31/2019

Merchant Activity	Net Deposited	Net Settled	Changeback/ECF Return/Leak Adjustment (Net)	Interchange & Assessment Fees	Paymentech Fee	Other Adjustments	Back up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfer	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
8/1/2019	18,647.50	69,265.50	0	(1,577.99)	(103.61)	0	0	0	67,483.90	0	0	130,009.03	55,654.56	0
8/2/2019	23,203.00	93,053.50	(115.00)	(2,202.28)	(124.10)	0	0	0	90,612.22	0	0	158,098.12	62,523.13	0
8/3/2019	15,966.00	84,340.00	0	(1,889.12)	(105.49)	0	0	0	82,345.39	0	0	240,441.51	0	0
8/4/2019	8,487.50	64,483.00	0	(1,341.32)	(76.95)	0	0	0	63,064.72	0	0	303,506.23	0	0
8/5/2019	11,981.00	91,664.00	0	(1,855.14)	(104.87)	0	0	0	89,703.99	0	0	325,726.32	0	0
8/6/2019	4,155.50	29,362.00	0	(577.51)	(42.46)	0	0	0	28,742.03	0	0	263,856.13	0	0
8/7/2019	18,910.50	86,026.00	0	(1,931.38)	(125.29)	0	0	0	83,968.33	0	0	112,710.36	0	0
8/8/2019	17,948.00	67,113.50	0	(1,578.12)	(97.63)	0	0	0	65,437.75	0	0	149,406.08	0	0
8/9/2019	27,626.50	91,005.00	0	(2,127.90)	(119.82)	0	0	0	88,761.65	0	0	154,199.40	0	0
8/10/2019	16,226.50	96,023.50	0	(1,463.55)	(87.73)	0	0	0	93,773.12	0	0	247,972.52	0	0
8/11/2019	9,297.50	71,567.50	0	(1,845.48)	(92.63)	0	0	0	70,016.22	0	0	341,335.11	0	0
8/12/2019	10,498.50	90,745.50	0	(1,323.85)	(94.34)	0	0	0	88,784.12	0	0	308,815.95	0	0
8/13/2019	9,874.50	57,557.00	0	(1,641.14)	(102.83)	0	0	0	56,976.81	0	0	112,858.34	0	0
8/14/2019	14,329.50	58,395.00	(70.50)	(1,246.51)	(67.98)	0	0	0	56,242.49	0	0	151,303.03	0	0
8/15/2019	17,315.50	67,701.00	0	(1,539.28)	(96.37)	0	0	0	79,612.82	0	0	281,521.20	0	0
8/16/2019	29,004.50	87,690.50	(28.00)	(1,759.29)	(37.32)	0	0	0	73,927.65	0	0	231,019.52	0	0
8/17/2019	13,483.50	51,900.00	0	(1,680.83)	(93.59)	0	0	0	63,036.78	0	0	227,841.73	0	0
8/18/2019	10,770.50	81,431.00	0	(1,296.75)	(67.79)	0	0	0	52,475.46	0	0	96,171.36	0	0
8/19/2019	9,792.00	77,015.50	0	(1,188.51)	(72.92)	0	0	0	73,927.65	0	0	144,193.37	0	0
8/20/2019	3,997.50	22,726.00	0	(1,585.47)	(99.80)	0	0	0	52,475.46	0	0	136,968.83	0	0
8/21/2019	19,970.50	73,806.80	0	(1,072.05)	(52.04)	0	0	0	41,560.90	0	0	276,362.56	0	0
8/22/2019	17,823.50	64,733.20	0	(1,685.47)	(99.80)	0	0	0	52,475.46	0	0	226,389.62	0	0
8/23/2019	32,182.50	83,345.00	0	(1,830.07)	(118.54)	0	0	0	64,206.11	0	0	129,313.42	0	0
8/24/2019	16,671.50	53,840.00	0	(1,657.05)	(98.34)	0	0	0	52,475.46	0	0	140,859.00	0	0
8/25/2019	12,078.50	42,466.60	0	(1,657.05)	(98.34)	0	0	0	41,560.90	0	0	156,385.40	0	0
8/26/2019	6,343.50	53,804.50	0	(1,072.05)	(52.04)	0	0	0	52,475.46	0	0	140,859.00	0	0
8/27/2019	6,387.00	79,598.50	0	(1,657.05)	(98.34)	0	0	0	76,652.89	0	0	156,385.40	0	0
8/28/2019	18,609.50	65,931.50	0	(1,657.05)	(98.34)	0	0	0	52,475.46	0	0	140,859.00	0	0
8/29/2019	20,570.50	94,760.70	0	(1,657.05)	(98.34)	0	0	0	76,652.89	0	0	156,385.40	0	0
8/30/2019	33,887.00	36,523.50	0	(919.23)	(56.20)	0	0	0	37,546.07	0	0	193,933.47	0	0
8/31/2019	10,274.00	36,523.50	0	(919.23)	(56.20)	0	0	0	37,546.07	0	0	193,933.47	0	0
Total	488,609.50	2,172,493.30	(113.50)	(49,117.66)	(2,967.64)	0	0	0	2,120,154.50	0	0	2,044,400.72	0	0



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St. Louis Lambert Int Airport - TD# 350351

CO# 02795 / 80# 112060

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

Reporting Period: From 08/01/2019 through 08/31/2019

Merchant Activity Date	Net Conveyed Debit	Net Received	Churnback/Reverse Return/Debit	Interchange %	Paymentnet Fee	Other Adjustments	Back Up/Withholding	Reserve	Net Financial Activity	Projected Transfer	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
8/1/2019	19,947.50	69,265.50	0	(1,677.69)	(101.11)	0	0	0	67,686.40	0	0	130,014.03	55,662.06	0
8/2/2019	23,203.00	93,053.50	(115.00)	(2,202.18)	(121.60)	0	0	0	90,614.72	0	0	156,101.12	62,927.63	0
8/3/2019	15,968.00	84,340.00	0	(1,889.12)	(105.49)	0	0	0	82,345.39	0	0	240,446.51	0	0
8/4/2019	6,487.50	64,483.00	0	(1,341.33)	(76.95)	0	0	0	63,064.72	0	0	303,511.23	0	0
8/5/2019	11,981.00	91,664.00	0	(1,855.14)	(102.37)	0	0	0	89,706.49	0	0	328,721.32	67,488.40	0
8/6/2019	4,155.50	29,362.00	0	(577.51)	(34.96)	0	0	0	28,749.53	0	0	263,866.13	90,614.72	0
8/7/2019	18,810.50	86,025.00	0	(1,931.86)	(122.79)	0	0	0	83,970.83	0	0	112,770.36	235,116.60	0
8/8/2019	17,948.00	67,113.50	0	(1,578.12)	(95.13)	0	0	0	65,440.25	0	0	149,411.08	28,749.53	0
8/9/2019	27,626.50	91,095.00	0	(2,213.53)	(117.32)	0	0	0	88,764.15	0	0	154,204.40	83,970.83	0
8/10/2019	18,220.50	96,023.50	0	(2,127.90)	(122.48)	0	0	0	83,773.12	0	0	247,927.52	0	0
8/11/2019	9,297.50	71,567.50	0	(1,463.55)	(87.73)	0	0	0	70,016.22	0	0	317,993.74	0	0
8/12/2019	10,496.50	90,745.50	0	(1,845.48)	(113.40)	0	0	0	88,786.52	0	0	341,340.11	65,440.25	0
8/13/2019	9,874.50	57,557.00	0	(1,221.88)	(85.13)	0	0	0	56,246.99	0	0	308,625.95	88,764.15	0
8/14/2019	14,329.50	58,395.00	0	(1,322.65)	(91.84)	0	0	0	56,979.31	0	0	113,229.30	352,575.96	0
8/15/2019	17,315.50	67,701.00	(70.50)	(1,641.14)	(105.33)	0	0	0	65,888.03	0	0	122,863.34	56,246.99	0
8/16/2019	29,004.50	67,690.50	0	(2,146.51)	(119.99)	0	0	0	85,424.00	0	0	151,308.03	56,979.31	0
8/17/2019	13,483.50	51,990.00	(28.00)	(1,196.67)	(67.98)	0	0	0	50,605.35	0	0	201,913.38	0	0
8/18/2019	10,770.50	81,431.00	0	(1,715.48)	(102.70)	0	0	0	79,612.82	0	0	281,526.20	0	0
8/19/2019	9,792.00	77,015.50	0	(1,539.28)	(93.87)	0	0	0	75,382.35	0	0	291,024.52	65,888.03	0
8/20/2019	3,997.50	22,726.00	0	(454.97)	(29.82)	0	0	0	22,251.21	0	0	227,851.73	85,424.00	0
8/21/2019	19,970.50	75,806.00	0	(1,739.29)	(117.36)	0	0	0	73,930.15	0	0	96,181.36	205,600.52	0
8/22/2019	17,833.50	64,723.20	0	(1,600.83)	(91.09)	0	0	0	81,157.09	0	0	136,971.43	22,251.21	0
8/23/2019	32,182.50	83,345.00	0	(2,071.90)	(116.01)	0	0	0	83,041.28	0	0	144,198.57	73,930.15	0
8/24/2019	16,671.50	53,645.00	0	(1,296.73)	(87.79)	0	0	0	52,475.46	0	0	196,673.83	0	0
8/25/2019	12,078.50	81,479.00	0	(1,685.47)	(98.80)	0	0	0	79,693.73	0	0	276,387.56	0	0
8/26/2019	6,343.50	42,466.50	0	(853.66)	(49.54)	0	0	0	41,563.40	0	0	254,889.68	0	0
8/27/2019	6,382.00	53,804.50	0	(1,072.03)	(65.42)	0	0	0	52,667.03	0	0	226,399.62	81,157.09	0
8/28/2019	18,609.50	78,598.50	0	(1,830.07)	(113.04)	0	0	0	76,555.39	0	0	173,322.42	173,322.59	0
8/29/2019	20,570.50	65,931.50	0	(1,637.03)	(95.84)	0	0	0	64,208.61	0	0	140,806.00	52,667.03	0
8/30/2019	33,887.00	94,760.70	0	(2,456.33)	(122.56)	0	0	0	92,181.79	0	0	156,390.40	76,555.39	0
8/31/2019	10,274.00	38,523.50	0	(919.23)	(58.20)	0	0	0	37,549.07	0	0	193,938.47	0	0
Total	488,609.50	2,172,453.30	(113.50)	(49,117.65)	(2,892.64)	0	0	0	2,120,729.50	0	0	2,044,480.72	0	0



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Financial Activity Summary (FIN-0025)

Key Events - BU# 1155483

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

Reporting Period: From 09/01/2019 through 08/31/2019

Merchant Date	Net Conveyed Debit	Net Settled	Chargeback/FCR Return/Debit Adjustment (Net)	Interchange A Assessment Fee	Paymentech Fee	Other Adjustments	Back-Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfer Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
8/1/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/2/2019	0	0	0	0	0	0	0	0	0	0	(2,95)	0	0
8/3/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/4/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/5/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/6/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/7/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/8/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/9/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/10/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/11/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/12/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/13/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/14/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/15/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/16/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/17/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/18/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/19/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/20/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/21/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/22/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/23/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/24/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/25/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/26/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/27/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/28/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/29/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	(2,95)	0	0



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Financial Activity Summary (FIN-0025)

Kid Events - TD# 357380

CO# 024905 / BU# 1154493

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

Reporting Period: From 08/01/2019 through 08/31/2019

DATE	NET CONVEYED DEPOSIT	NET SALES/ADJUSTMENTS	CHARITABLE/CP RETURN/DEBIT ADJUSTMENTS (N/A)	INTERCHANGE & ACQUISITION FEE	PAYMENTECH FEE	OTHER ADJUSTMENTS	DAILY HYPERMORNING ADJUSTMENTS	RESERVE ADJUSTMENTS	NET DISPOSAL ACTIVITY	ROLLED-TIME ONLY ENDING BALANCE	PENDING TRANSFER	EFFECTIVE TRANSFER	RESERVE BALANCE
8/1/2019	0	0	0	0	0	0	0	0	0	0	(2,95)	0	0
8/2/2019	0	0	0	0	0	0	0	0	0	0	(2,95)	0	0
8/3/2019	0	0	0	0	0	0	0	0	0	0	(2,95)	0	0
8/4/2019	0	0	0	0	0	0	0	0	0	0	(2,95)	0	0
8/5/2019	0	0	0	0	0	0	0	0	0	0	(2,95)	0	0
8/6/2019	0	0	0	0	0	0	0	0	0	0	(2,95)	0	0
8/7/2019	0	0	0	0	0	0	0	0	0	0	(2,95)	0	0
8/8/2019	0	0	0	0	0	0	0	0	0	0	(2,95)	0	0
8/9/2019	0	0	0	0	0	0	0	0	0	0	(2,95)	0	0
8/10/2019	0	0	0	0	0	0	0	0	0	0	(2,95)	0	0
8/11/2019	0	0	0	0	0	0	0	0	0	0	(2,95)	0	0
8/12/2019	0	0	0	0	0	0	0	0	0	0	(2,95)	0	0
8/13/2019	0	0	0	0	0	0	0	0	0	0	(2,95)	0	0
8/14/2019	0	0	0	0	0	0	0	0	0	0	(2,95)	0	0
8/15/2019	0	0	0	0	0	0	0	0	0	0	(2,95)	0	0
8/16/2019	0	0	0	0	0	0	0	0	0	0	(2,95)	0	0
8/17/2019	0	0	0	0	0	0	0	0	0	0	(2,95)	0	0
8/18/2019	0	0	0	0	0	0	0	0	0	0	(2,95)	0	0
8/19/2019	0	0	0	0	0	0	0	0	0	0	(2,95)	0	0
8/20/2019	0	0	0	0	0	0	0	0	0	0	(2,95)	0	0
8/21/2019	0	0	0	0	0	0	0	0	0	0	(2,95)	0	0
8/22/2019	0	0	0	0	0	0	0	0	0	0	(2,95)	0	0
8/23/2019	0	0	0	0	0	0	0	0	0	0	(2,95)	0	0
8/24/2019	0	0	0	0	0	0	0	0	0	0	(2,95)	0	0
8/25/2019	0	0	0	0	0	0	0	0	0	0	(2,95)	0	0
8/26/2019	0	0	0	0	0	0	0	0	0	0	(2,95)	0	0
8/27/2019	0	0	0	0	0	0	0	0	0	0	(2,95)	0	0
8/28/2019	0	0	0	0	0	0	0	0	0	0	(2,95)	0	0
8/29/2019	0	0	0	0	0	0	0	0	0	0	(2,95)	0	0
Totals	0	0	0	0	0	0	0	0	0	0	(2,95)	0	0



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Financial Activity Summary (FIN-0025)

Justice Events - BU# 1155510

CO# 029295

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

Reporting Period: From 08/01/2019 through 08/31/2019

Merchant Date	Net Conveyed Deposits	Net Settled	Chasementech/ACE Return/Profit Adjustments (Net)	Interchange & Assessment Fees	Paymentech Fees	Other Adjustments	Back-Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Revised Transfer	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
8/2/2019	0	0	0	0	0	0	0	0	(0.04)	0	0	0	(0.04)	0
8/3/2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8/4/2019	0	0	0	0	0	0	0	0	0	0	0	0	(0.04)	0
8/5/2019	0	0	0	0	0	0	0	0	0	0	0	0	(0.04)	0
8/6/2019	0	0	0	0	0	0	0	0	0	0	0	0	(0.04)	0
8/7/2019	0	0	0	0	0	0	0	0	0	0	0	0	(0.04)	0
8/8/2019	0	0	0	0	0	0	0	0	0	0	0	0	(0.04)	0
8/9/2019	0	0	0	0	0	0	0	0	0	0	0	0	(0.04)	0
8/10/2019	0	3.00	0	(0.43)	0	0	0	0	2.44	0	0	0	(0.04)	0
8/11/2019	0	0	0	0	0	0	0	0	0	0	0	0	2.96	0
8/12/2019	0	0	0	0	0	0	0	0	0	0	0	0	2.96	0
8/13/2019	0	0	0	0	0	0	0	0	0	0	0	0	2.96	0
8/14/2019	0	0	0	0	0	0	0	0	0	0	0	0	2.96	0
8/15/2019	0	0	0	0	0	0	0	0	0	0	0	0	2.96	0
8/16/2019	0	0	0	0	0	0	0	0	0	0	0	0	2.96	0
8/17/2019	0	0	0	0	0	0	0	0	0	0	0	0	2.96	0
8/18/2019	0	0	0	0	0	0	0	0	0	0	0	0	2.96	0
8/19/2019	0	0	0	0	0	0	0	0	0	0	0	0	2.96	0
8/20/2019	0	0	0	0	0	0	0	0	0	0	0	0	2.96	0
8/21/2019	0	0	0	0	0	0	0	0	0	0	0	0	2.96	0
8/22/2019	0	0	0	0	0	0	0	0	0	0	0	0	2.96	0
8/23/2019	0	0	0	0	0	0	0	0	0	0	0	0	2.96	0
8/24/2019	0	0	0	0	0	0	0	0	0	0	0	0	2.96	0
8/25/2019	0	0	0	0	0	0	0	0	0	0	0	0	2.96	0
8/26/2019	0	0	0	0	0	0	0	0	0	0	0	0	2.96	0
8/27/2019	0	0	0	0	0	0	0	0	0	0	0	0	2.96	0
8/28/2019	0	0	0	0	0	0	0	0	0	0	0	0	2.96	0
8/29/2019	0	0	0	0	0	0	0	0	0	0	0	0	2.96	0
8/30/2019	0	0	0	0	0	0	0	0	0	0	0	0	2.96	0
8/31/2019	0	0	0	0	0	0	0	0	0	0	0	0	2.96	0
Total	0	3.00	0	(0.43)	(0.17)	0	0	0	2.40	0	0	0	2.35	0



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Financial Activity Summary (FIN-0025)

Justice Events - TD# 357381

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

CO# 0247905 / BU# 1155310

Reporting Period: From 08/01/2019 through 08/31/2019

Merchant Activity	Net-Canceled Deposits	Net-Settled	Chargedback/FCP Return/Note Adjustments (Net)	Interchange & Assessment Fees	Paymenttech Fee	Other Adjustments	Back-Up Withholding Adjustments	Revenue Adjustments	Net Financial Activity	Reflected Transfer Daily Ending Balance	Pending Transfer	Effective Transfer	Reversal Balance
8/1/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/2/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/3/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/4/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/5/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/6/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/7/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/8/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/9/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/10/2019	0	3.00	0	(0.43)	(0.13)	0	0	0	2.44	0	(0.04)	0	0
8/11/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/12/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/13/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/14/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/15/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/16/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/17/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/18/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/19/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/20/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/21/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/22/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/23/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/24/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/25/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/26/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/27/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/28/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/29/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/30/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8/31/2019	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	0	3.00	0	(0.43)	(0.17)	0	0	0	2.40	0	2.36	0	0