



4 Northwestern Boulevard, Salem, NH 03079-1932
 Tel: (603) 896-8333, Email: Merchant_Services@ChasePaymentTech.com
Paymentech
Financial Activity Summary (FIN-0025)
 By of St. Louis - CO# 247905

currency Pair Presentation: USD - U.S. Dollars / Statement: USD - U.S. Dollars
 Reporting Period: From 09/01/2020 through 09/30/2020

Merchant Activity	Net/Contra Deposit	Net Setoff	Chargeback/ECP Return/Polit Adjustments (Net)	Interchange & Assessment Fee	Payment- Fee	Other Adjustments	Back Up Withholding Adjustments	Refunds Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
7/2020	2,741.00	50,878.57	0	(1,659.41)	(319.90)	0	0	0	46,558.26	0	46,558.26	127,237.98	35,107.73	0
7/2020	2,350.50	40,151.22	(79.08)	(1,355.24)	(224.72)	0	0	0	38,491.68	0	38,491.68	89,922.04	76,894.39	0
7/2020	5,430.50	33,411.04	0	(1,329.23)	(244.78)	0	0	0	31,837.03	0	31,837.03	29,266.94	72,601.06	0
7/2020	4,118.50	44,150.40	0	(1,535.25)	(256.12)	0	0	0	42,250.03	0	42,250.03	38,494.96	75,633.95	0
7/2020	1,375.00	39,059.05	0	(1,480.80)	(239.76)	0	0	0	37,348.49	0	37,348.49	115,092.42	143,000.45	0
7/2020	2,237.00	28,264.17	0	(931.43)	(144.80)	0	0	0	27,187.94	0	27,187.94	136,407.23	176,662.55	0
7/2020	5,389.00	34,215.30	0	(763.57)	(65.89)	0	0	0	33,385.84	0	33,385.84	150,555.39	200,975.30	0
7/2020	4,177.50	67,344.28	0	(1,549.21)	(174.98)	0	0	0	65,620.10	0	65,620.10	50,444.26	225,897.99	166,403.36
7/2020	1,448.50	60,339.07	0	(1,737.89)	(308.95)	0	0	0	58,292.23	0	58,292.23	28,939.58	98,676.04	0
7/2020	4,877.00	38,566.51	(41.50)	(1,386.17)	(254.30)	0	0	0	37,989.95	0	37,989.95	77,237.25	116,490.20	0
7/2020	2,904.50	38,760.77	0	(1,422.55)	(246.62)	0	0	0	36,848.15	0	36,848.15	152,672.18	160,962.77	0
7/2020	5,788.00	28,824.82	0	(874.51)	(127.41)	0	0	0	27,822.90	0	27,822.90	100,819.79	144,939.23	0
7/2020	3,532.00	47,888.85	0	(1,196.47)	(152.26)	0	0	0	46,340.12	0	46,340.12	92,535.51	132,672.18	0
7/2020	4,378.50	58,817.29	0	(1,458.21)	(230.95)	0	0	0	56,764.01	0	56,764.01	31,381.50	104,754.08	0
7/2020	4,057.00	41,280.70	0	(1,562.87)	(248.08)	0	0	0	39,586.41	0	39,586.41	41,759.08	99,185.44	0
7/2020	4,889.50	45,565.66	0	(1,584.23)	(234.56)	0	0	0	41,186.62	0	41,186.62	22,957.94	83,170.00	0
7/2020	3,248.50	55,503.45	0	(958.04)	(143.88)	0	0	0	43,756.87	0	43,756.87	23,386.67	128,111.71	0
7/2020	4,312.50	31,149.82	0	(1,323.30)	(152.66)	0	0	0	30,047.90	0	30,047.90	97,171.44	158,829.73	0
7/2020	2,461.00	47,542.44	0	(1,450.01)	(274.93)	0	0	0	45,817.50	0	45,817.50	24,336.44	172,679.59	0
7/2020	3,094.50	38,761.12	0	(1,336.01)	(240.00)	0	0	0	37,188.04	0	37,188.04	14,570.49	85,280.16	0
7/2020	5,023.50	47,737.16	0	(1,578.05)	(270.45)	0	0	0	45,841.95	0	45,841.95	22,086.27	88,922.65	0
7/2020	8,470.50	42,428.19	0	(1,898.35)	(243.29)	0	0	0	40,582.69	0	40,582.69	15,658.06	150,376.82	0
7/2020	3,011.00	62,193.50	(50.50)	(1,180.43)	(248.63)	0	0	0	60,001.16	0	60,001.16	113,470.12	196,084.98	0
7/2020	4,673.00	39,247.16	(107.00)	(1,540.04)	(158.92)	0	0	0	37,811.10	0	37,811.10	21,750.15	206,295.89	0
7/2020	19,420.50	54,890.00	0	(1,419.83)	(243.70)	0	0	0	53,390.66	0	53,390.66	62,260.62	154,232.17	0
7/2020	2,836.00	42,275.61	0	(6,618.08)	0	0	0	0	40,612.08	0	40,612.08	1,293,085.83	1,342,717.13	0
7/2020	130,049.00	1,342,335.47	(278.08)	(42,353.67)	0	0	0	0	1,293,085.83	0	1,293,085.83	0	0	0

Sept 2020



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Paymentech Financial Activity Summary (FIN-0025)

15 - BU# 787562

0247905

Reporting Period: From 09/01/2020 through 09/30/2020

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

Merchant Activity Date	Net-Carried Deposits	Net-Settled	Chargeback/FCP Return/Debit Adjustment/(Net)	Interchange & Assessment Fees	Paymentech Fees	Other Adjustments	Back-Up/Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Outstanding Transfer	Effective Transfer	Reserve Balance
1/20/20	0	523.75	0	(61.30)	(24.75)	(16.48)	0	0	437.70	0	0	(278.13)	679.25	0
2/20/20	0	579.50	0	(55.09)	(16.48)	(16.48)	0	0	507.96	0	0	1,303.25	(801.89)	0
3/20/20	0	710.50	0	(68.76)	(19.76)	(19.76)	0	0	621.98	0	0	1,290.00	523.75	0
4/20/20	0	846.75	0	(81.01)	(24.69)	(24.69)	0	0	741.05	0	0	1,557.25	579.50	0
5/20/20	0	919.00	0	(94.29)	(24.01)	(24.01)	0	0	800.70	0	0	2,476.25	0	0
6/20/20	0	1,083.75	0	(102.50)	(28.33)	(28.33)	0	0	954.90	0	0	3,560.00	0	0
7/20/20	0	165.25	0	(13.40)	(2.30)	(2.30)	0	0	149.55	0	0	3,725.25	0	0
8/20/20	0	305.00	0	(26.83)	(9.95)	(9.95)	0	0	268.22	0	0	3,319.75	0	0
9/20/20	0	680.50	0	(68.14)	(28.15)	(28.15)	0	0	584.21	0	0	3,153.50	0	0
10/20/20	0	738.50	0	(71.94)	(21.29)	(21.29)	0	0	645.27	0	0	1,413.00	0	0
11/20/20	0	850.75	0	(83.23)	(23.67)	(23.67)	0	0	743.85	0	0	1,589.25	0	0
12/20/20	0	786.00	0	(72.98)	(19.86)	(19.86)	0	0	693.16	0	0	2,375.25	0	0
1/20/20	0	840.75	0	(81.19)	(21.93)	(21.93)	0	0	737.63	0	0	3,216.00	0	0
13/20/20	0	163.50	0	(16.30)	(5.44)	(5.44)	0	0	141.76	0	0	2,641.00	0	0
14/20/20	0	667.00	0	(61.02)	(23.65)	(23.65)	0	0	582.33	0	0	2,457.25	0	0
15/20/20	0	630.75	0	(59.90)	(18.57)	(18.57)	0	0	552.28	0	0	1,297.75	0	0
16/20/20	0	803.50	0	(69.59)	(21.62)	(21.62)	0	0	712.29	0	0	1,434.25	0	0
17/20/20	0	770.00	0	(71.47)	(21.63)	(21.63)	0	0	676.90	0	0	1,573.50	0	0
18/20/20	0	999.25	0	(93.70)	(23.08)	(23.08)	0	0	788.09	0	0	2,472.75	0	0
19/20/20	0	81.00	0	(8.01)	(3.77)	(3.77)	0	0	69.22	0	0	3,471.75	0	0
20/20/20	0	999.00	0	(93.70)	(24.19)	(24.19)	0	0	881.11	0	0	2,749.25	0	0
21/20/20	0	714.25	0	(67.49)	(25.87)	(25.87)	0	0	621.39	0	0	2,694.00	0	0
22/20/20	0	728.75	0	(72.14)	(21.23)	(21.23)	0	0	653.36	0	0	1,443.50	0	0
23/20/20	0	810.50	0	(78.99)	(22.81)	(22.81)	0	0	708.70	0	0	1,539.25	0	0
24/20/20	0	794.25	0	(75.98)	(22.99)	(22.99)	0	0	693.28	0	0	1,604.75	0	0
25/20/20	0	955.50	0	(91.23)	(24.87)	(24.87)	0	0	839.40	0	0	2,560.25	0	0
26/20/20	0	1,085.50	0	(102.19)	(26.48)	(26.48)	0	0	956.83	0	0	3,645.75	0	0
27/20/20	0	126.00	0	(12.40)	(4.67)	(4.67)	0	0	108.93	0	0	2,561.25	0	0
28/20/20	0	672.25	0	(63.48)	(24.54)	(24.54)	0	0	584.23	0	0	2,839.25	0	0
29/20/20	0	731.25	0	(71.31)	(22.11)	(22.11)	0	0	637.93	0	0	(1,180.94)	2,167.00	0
09/30/2020	0	30,563.25	0	(1,984.04)	(600.90)	(600.90)	0	0	18,079.31	0	0	19,136.62	0	0

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Financial Activity Summary (FIN-0025)

Branch: 0249005 / BU: 0787562
Currency Pair: Presentation: USD - U.S. Dollars / Settlement: USD - U.S. Dollars
Reporting Period: From 09/01/2020 through 09/30/2020

Chart	Net Carryover	Net settled	Changeback/FCB Return/Book	Rescheduling & Assatements	Paymenttech Fee	Other Adjustments	Back Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
2020	0	523.75	0	(61.30)	(14.75)	0	0	0	447.70	0	0	(203.13)	679.25	0
2020	0	579.50	0	(55.09)	(13.95)	0	0	0	510.46	0	0	1,103.25	(726.89)	0
2020	0	710.50	0	(68.76)	(17.26)	0	0	0	624.48	0	0	1,290.00	523.75	0
2020	0	846.75	0	(81.01)	(22.19)	0	0	0	743.55	0	0	1,557.25	579.50	0
2020	0	919.00	0	(94.29)	(24.01)	0	0	0	800.70	0	0	2,476.25	0	0
2020	0	1,083.75	0	(102.50)	(26.35)	0	0	0	954.90	0	0	3,560.00	0	0
2020	0	185.25	0	(13.40)	(2.30)	0	0	0	149.55	0	0	3,725.25	0	0
2020	0	305.00	0	(26.89)	(7.45)	0	0	0	270.72	0	0	3,153.50	0	0
2020	0	680.50	0	(68.14)	(18.15)	0	0	0	594.21	0	0	3,319.75	0	0
2020	0	738.50	0	(71.84)	(18.79)	0	0	0	647.87	0	0	3,153.50	0	0
2020	0	850.75	0	(83.23)	(21.17)	0	0	0	746.35	0	0	2,375.25	0	0
2020	0	786.00	0	(19.86)	(19.86)	0	0	0	766.35	0	0	1,589.25	0	0
2020	0	846.75	0	(81.19)	(21.93)	0	0	0	693.16	0	0	1,589.25	0	0
2020	0	163.50	0	(16.30)	(2.94)	0	0	0	144.26	0	0	3,216.00	0	0
2020	0	667.00	0	(16.02)	(16.15)	0	0	0	737.63	0	0	2,641.00	0	0
2020	0	630.75	0	(59.90)	(18.07)	0	0	0	589.83	0	0	2,487.25	0	0
2020	0	803.50	0	(69.99)	(19.13)	0	0	0	554.78	0	0	1,297.75	0	0
2020	0	770.00	0	(71.47)	(19.13)	0	0	0	714.79	0	0	1,494.25	0	0
2020	0	899.25	0	(88.08)	(23.08)	0	0	0	679.40	0	0	1,573.50	0	0
2020	0	999.00	0	(93.70)	(24.19)	0	0	0	788.09	0	0	2,472.75	0	0
2020	0	81.00	0	(8.01)	(1.27)	0	0	0	881.11	0	0	3,471.75	0	0
2020	0	714.75	0	(67.49)	(18.37)	0	0	0	71.72	0	0	3,749.25	0	0
2020	0	728.75	0	(72.14)	(18.75)	0	0	0	629.89	0	0	2,694.00	0	0
2020	0	810.50	0	(78.99)	(20.31)	0	0	0	637.86	0	0	1,443.50	0	0
2020	0	794.25	0	(73.98)	(20.49)	0	0	0	711.20	0	0	1,539.25	0	0
2020	0	955.50	0	(91.23)	(24.87)	0	0	0	697.28	0	0	1,604.75	0	0
2020	0	1,085.50	0	(102.19)	(26.48)	0	0	0	839.40	0	0	2,560.25	0	0
2020	0	126.00	0	(12.40)	(2.17)	0	0	0	956.83	0	0	3,645.75	0	0
2020	0	672.25	0	(63.48)	(17.04)	0	0	0	111.43	0	0	2,961.25	0	0
2020	0	731.75	0	(71.51)	(19.81)	0	0	0	591.73	0	0	2,839.25	0	0
		20,653.25		(1,984.04)	(518.40)				18,160.81			(1,098.44)	2,167.00	
													19,211.62	



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Financial Activity Summary (FIN-0025)

Merchant - BU# 787629

Frequency Presentation: USD - U.S. Dollars / Settlements USD - U.S. Dollars

Reporting Period: From 09/01/2020 through 09/30/2020

Period	Net Conveyed Deposits	Net Settled	Changeback/ESP Return/Debit Adjustments (Net)	Interchange & Assessment Fees	Paymentech Fees	Other Adjustments	Back Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers Daily	Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
1/2020	0	2,267.52	0	(203.18)	(53.01)	(53.85)	0	0	2,010.33	0	0	88.48	2,097.63	0
2/2020	0	2,205.47	0	(191.05)	(53.85)	(54.24)	0	0	1,960.56	0	0	4,472.99	(2,179.04)	0
3/2020	0	2,624.34	0	(235.51)	(64.24)	(70.85)	0	0	2,324.59	0	0	4,829.81	2,267.52	0
4/2020	0	2,879.90	0	(255.49)	(70.85)	(81.94)	0	0	2,559.56	0	0	5,504.24	2,205.47	0
5/2020	0	3,371.35	0	(295.22)	(81.94)	(94.81)	0	0	2,993.19	0	0	6,975.59	0	0
6/2020	0	3,718.67	0	(321.08)	(94.81)	(10.49)	0	0	3,312.78	0	0	12,594.26	0	0
7/2020	0	10.00	0	(0.56)	(0.56)	(4.09)	0	0	9.40	0	0	12,604.26	0	0
8/2020	0	48.74	0	(6.06)	(71.81)	(67.01)	0	0	36.59	0	0	10,026.66	0	0
9/2020	0	2,619.37	0	(229.25)	(71.81)	(66.90)	0	0	2,318.31	0	0	9,766.13	2,879.90	0
10/2020	0	2,670.60	0	(233.96)	(67.01)	(72.38)	0	0	2,368.63	0	0	5,289.97	7,146.76	0
11/2020	0	2,723.76	0	(240.14)	(66.90)	(76.08)	0	0	2,416.72	0	0	5,394.36	2,619.37	0
12/2020	0	3,137.37	0	(282.27)	(76.08)	(72.38)	0	0	2,779.02	0	0	8,531.73	0	0
1/2021	0	2,992.12	0	(271.04)	(72.38)	(2.54)	0	0	2,648.70	0	0	11,523.85	0	0
2/2021	0	6.00	0	(0.21)	(2.54)	(65.74)	0	0	3.25	0	0	8,859.25	2,670.60	0
3/2021	0	2,490.94	0	(220.45)	(65.74)	(59.56)	0	0	2,204.75	0	0	6,626.43	2,723.76	0
4/2021	0	2,408.64	0	(212.84)	(59.56)	(65.33)	0	0	2,136.24	0	0	4,899.58	6,135.49	0
5/2021	0	2,577.80	0	(232.19)	(65.33)	(67.76)	0	0	2,280.28	0	0	4,986.44	2,490.94	0
6/2021	0	2,657.17	0	(238.66)	(67.76)	(77.79)	0	0	2,350.75	0	0	5,234.97	2,408.64	0
7/2021	0	3,368.86	0	(291.19)	(77.79)	(82.12)	0	0	2,899.88	0	0	8,503.83	0	0
8/2021	0	3,478.12	0	(301.70)	(82.12)	(2.58)	0	0	3,094.30	0	0	11,981.95	0	0
9/2021	0	14.75	0	(1.35)	(2.58)	(61.82)	0	0	10.82	0	0	9,418.90	2,577.80	0
10/2021	0	2,277.04	0	(204.09)	(61.82)	(66.32)	0	0	2,011.13	0	0	9,028.77	2,657.17	0
11/2021	0	2,658.82	0	(237.85)	(66.32)	(63.41)	0	0	2,354.65	0	0	4,915.86	6,761.73	0
12/2021	0	2,549.32	0	(225.32)	(63.41)	(69.37)	0	0	2,260.59	0	0	5,188.14	2,277.04	0
1/2022	0	2,760.84	0	(251.25)	(69.37)	(79.70)	0	0	2,440.22	0	0	5,310.16	2,638.82	0
2/2022	0	3,171.45	0	(289.76)	(79.70)	(84.49)	0	0	2,801.99	0	0	8,481.61	0	0
3/2022	0	3,622.61	0	(315.82)	(84.49)	(1.76)	0	0	3,222.30	0	0	12,104.22	2,549.32	0
4/2022	0	29.25	0	(1.76)	(2.85)	(62.33)	0	0	24.64	0	0	9,584.15	2,760.84	0
5/2022	0	2,334.55	0	(199.04)	(62.33)	0	0	0	2,073.18	0	0	9,157.86	0	0
6/2022	0	2,530.61	0	(220.18)	(62.33)	0	0	0	2,248.03	0	0	(3,097.44)	6,823.31	0
7/2022	0	70,083.96	0	(6,209.48)	(1,733.12)	0	0	0	63,121.88	0	0	0	65,737.41	0

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 / of St Louis - Parkson - TD# 249352

entity Pair: Presentation: USD - U.S. Dollars / Settlement: USD - U.S. Dollars
 Billing Period: From 09/01/2020 through 09/30/2020

Month	Net Activity	Net Deposits	Net Settled	Chargeback/FCP Return/Disb Adjustments (Ytd)	Interchange & Assessment Fees	Payments/ach Fees	Other Adjustments	Back Up/Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reactive Balance
10/20	0	0	2,205.47	0	(191.06)	(53.01)	0	0	0	2,011.33	0	0	185.98	2,697.63	0
10/20	0	0	2,624.34	0	(235.51)	(61.74)	0	0	0	2,327.09	0	0	4,472.99	(2,101.54)	0
10/20	0	0	2,879.80	0	(285.49)	(84.35)	0	0	0	2,556.06	0	0	4,879.81	2,267.52	0
10/20	0	0	3,171.95	0	(296.22)	(81.94)	0	0	0	2,993.19	0	0	5,504.24	2,205.47	0
10/20	0	0	3,718.67	0	(321.08)	(84.81)	0	0	0	3,312.78	0	0	8,875.59	0	0
10/20	0	0	10.00	0	(0.56)	(0.04)	0	0	0	9.40	0	0	12,594.26	0	0
10/20	0	0	46.74	0	(6.06)	(1.59)	0	0	0	39.09	0	0	12,604.26	0	0
10/20	0	0	2,619.37	0	(229.25)	(61.81)	0	0	0	2,328.31	0	0	10,026.66	2,624.34	0
10/20	0	0	2,670.60	0	(233.96)	(61.81)	0	0	0	2,376.81	0	0	9,766.13	2,879.90	0
10/20	0	0	2,723.76	0	(240.14)	(64.40)	0	0	0	2,372.13	0	0	5,289.97	7,146.76	0
10/20	0	0	3,137.37	0	(282.27)	(76.08)	0	0	0	2,419.22	0	0	5,394.36	2,613.37	0
10/20	0	0	2,992.12	0	(271.04)	(72.38)	0	0	0	2,779.02	0	0	8,551.73	0	0
10/20	0	0	6.00	0	(0.21)	(0.04)	0	0	0	5.75	0	0	11,523.85	0	0
10/20	0	0	2,490.94	0	(220.45)	(57.06)	0	0	0	2,212.25	0	0	8,656.43	2,670.60	0
10/20	0	0	2,408.64	0	(212.84)	(58.24)	0	0	0	2,188.74	0	0	8,656.43	2,723.76	0
10/20	0	0	2,577.80	0	(232.15)	(62.83)	0	0	0	2,282.78	0	0	4,899.58	6,135.49	0
10/20	0	0	2,657.17	0	(238.66)	(65.26)	0	0	0	2,353.25	0	0	4,986.44	2,490.94	0
10/20	0	0	3,268.86	0	(291.19)	(77.79)	0	0	0	2,899.88	0	0	5,234.57	2,408.64	0
10/20	0	0	3,478.12	0	(301.70)	(82.12)	0	0	0	3,094.30	0	0	8,503.83	0	0
10/20	0	0	14.75	0	(1.35)	(0.08)	0	0	0	13.32	0	0	11,981.95	0	0
10/20	0	0	2,277.04	0	(204.09)	(54.32)	0	0	0	2,018.63	0	0	9,418.90	2,577.80	0
10/20	0	0	2,638.82	0	(237.85)	(63.82)	0	0	0	2,339.15	0	0	9,038.77	2,657.17	0
10/20	0	0	2,549.32	0	(225.32)	(60.91)	0	0	0	2,265.09	0	0	4,915.86	6,761.73	0
10/20	0	0	2,760.84	0	(251.25)	(66.87)	0	0	0	2,443.72	0	0	5,188.14	2,277.04	0
10/20	0	0	3,171.45	0	(289.76)	(79.70)	0	0	0	2,801.99	0	0	5,310.16	2,538.82	0
10/20	0	0	3,622.61	0	(315.82)	(84.49)	0	0	0	3,222.30	0	0	8,481.61	0	0
10/20	0	0	29.25	0	(1.76)	(0.35)	0	0	0	27.14	0	0	12,104.22	0	0
10/20	0	0	2,334.55	0	(199.04)	(54.83)	0	0	0	2,080.68	0	0	9,584.15	2,549.32	0
10/20	0	0	2,530.61	0	(220.18)	(59.90)	0	0	0	2,250.53	0	0	9,157.86	2,760.84	0
10/20	0	0	70,083.98	0	(6,269.48)	(1,670.62)	0	0	0	62,203.88	0	0	(3,014.94)	6,823.31	0
														65,914.91	0



4 Northwestern Boulevard, Salem, NH 03079-1952
 Tel: (603) 596-8333, Email: Merchant_Services@Chaspey.net
Financial Activity Summary (FIN-0025)
 * Mobile - BU# 787635

Agency Pair: Presentation: USD - U.S. Dollars / Settlement: USD - U.S. Dollars
 Billing Period: From 09/01/2020 through 09/30/2020

Chart	Net Received Deposits	Net Settled	Chargeback/FCP Ratio/Desk Adjustments (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
2020	0	3,588.30	0	(400.34)	(80.79)	0	0	0	3,107.20	0	0	(1,057.88)	3,835.35	0
2020	0	3,467.75	0	(349.03)	(74.37)	0	0	0	3,044.35	0	0	7,056.05	(4,846.18)	0
2020	0	3,971.70	0	(390.07)	(83.27)	0	0	0	3,398.36	0	0	7,339.45	3,588.30	0
2020	0	3,717.25	0	(382.11)	(83.83)	0	0	0	3,251.29	0	0	7,588.95	3,467.75	0
2020	0	3,129.70	0	(333.41)	(69.79)	0	0	0	2,726.50	0	0	10,718.65	0	0
2020	0	16.25	0	(1.51)	(0.33)	0	0	0	14.41	0	0	10,734.90	0	0
2020	0	995.55	0	(103.89)	(21.50)	0	0	0	870.16	0	0	11,730.45	0	0
2020	0	3,402.05	0	(347.28)	(74.24)	0	0	0	2,980.53	0	0	11,260.80	0	0
2020	0	3,371.20	0	(345.06)	(81.19)	0	0	0	2,944.95	0	0	10,914.75	0	0
2020	0	3,611.10	0	(370.64)	(79.01)	0	0	0	3,161.25	0	0	6,982.30	7,543.55	0
2020	0	3,676.00	0	(383.24)	(82.79)	0	0	0	3,209.97	0	0	7,287.10	3,371.20	0
2020	0	2,902.40	0	(306.55)	(65.06)	0	0	0	2,530.59	0	0	10,189.50	0	0
2020	0	3.95	0	(0.30)	(0.08)	0	0	0	3.57	0	0	10,193.45	0	0
2020	0	3,192.85	0	(328.56)	(69.92)	0	0	0	2,794.37	0	0	9,775.20	3,611.10	0
2020	0	3,540.50	0	(363.38)	(82.19)	0	0	0	3,094.93	0	0	9,639.70	3,676.00	0
2020	0	3,657.90	0	(376.18)	(80.16)	0	0	0	3,201.56	0	0	7,198.40	6,099.20	0
2020	0	3,647.40	0	(373.05)	(78.29)	0	0	0	3,196.06	0	0	7,305.30	3,540.50	0
2020	0	3,846.75	0	(402.07)	(87.35)	0	0	0	3,357.33	0	0	7,484.15	3,657.90	0
2020	0	3,114.55	0	(328.69)	(68.67)	0	0	0	2,716.19	0	0	10,608.70	0	0
2020	0	13.70	0	(0.51)	(0.08)	0	0	0	13.11	0	0	10,622.40	0	0
2020	0	3,230.70	0	(330.16)	(68.50)	0	0	0	2,832.04	0	0	10,205.70	3,647.40	0
2020	0	3,390.65	0	(350.99)	(78.46)	0	0	0	2,961.20	0	0	9,749.60	3,846.75	0
2020	0	3,451.55	0	(349.64)	(75.55)	0	0	0	3,026.36	0	0	6,842.20	6,358.95	0
2020	0	3,704.30	0	(381.29)	(81.20)	0	0	0	3,241.81	0	0	7,155.85	3,390.65	0
2020	0	3,844.10	0	(406.32)	(86.35)	0	0	0	3,351.43	0	0	7,548.40	3,451.55	0
2020	0	3,328.05	0	(359.61)	(75.97)	0	0	0	2,893.47	0	0	10,876.45	0	0
2020	0	5.05	0	(0.48)	(0.12)	0	0	0	4.45	0	0	10,881.50	0	0
2020	0	3,399.75	0	(344.66)	(73.27)	0	0	0	2,981.82	0	0	10,576.95	3,704.30	0
2020	0	3,532.75	0	(357.87)	(84.00)	0	0	0	3,090.88	0	0	10,265.60	3,844.10	0
2020	0	3,671.75	0	(380.20)	(82.04)	0	0	0	3,215.51	0	0	(3,905.55)	6,732.85	0
		88,331.50		(9,146.69)	(1,966.36)				77,215.45				80,310.17	

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Financial Activity Summary (FIN-0025)

Y of St Louis - Park Mobile - TD# 249353
 0247995 / BU# 0787635

Statement Period: From 09/01/2020 through 09/30/2020

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

Chart	Net Deposit	Net Settlement	Chargeback/ECP Adjustments (Net)	Interchange & Assessment Fees	Paymentech Fee	Other Adjustments	Back Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Adjusted Transfers	Daily Ending Balance	Un- paid Pending Transfer	Effective Transfer	Reserve Balance
1/2020	0	3,588.30	0	(400.34)	(73.20)	0	0	0	3,114.76	0	0	(995.38)	3,835.35	0
2/2020	0	3,467.75	0	(349.03)	(171.87)	0	0	0	3,046.85	0	0	7,056.05	(4,573.68)	0
3/2020	0	3,871.70	0	(390.07)	(80.77)	0	0	0	3,400.86	0	0	7,339.45	3,588.30	0
4/2020	0	3,717.25	0	(382.11)	(81.35)	0	0	0	3,253.79	0	0	7,598.95	3,467.75	0
5/2020	0	3,129.70	0	(333.41)	(69.79)	0	0	0	2,726.50	0	0	10,718.65	0	0
6/2020	0	16.25	0	(1.51)	(0.33)	0	0	0	14.41	0	0	10,734.90	0	0
7/2020	0	995.55	0	(103.89)	(21.50)	0	0	0	870.16	0	0	11,730.45	0	0
8/2020	0	3,402.05	0	(347.28)	(71.74)	0	0	0	2,983.03	0	0	11,260.80	0	0
9/2020	0	3,371.20	0	(345.06)	(71.19)	0	0	0	2,954.95	0	0	10,914.75	0	0
10/2020	0	3,611.10	0	(370.84)	(76.51)	0	0	0	3,163.75	0	0	6,982.30	7,543.55	0
11/2020	0	3,676.00	0	(383.24)	(80.29)	0	0	0	3,212.47	0	0	7,287.10	3,371.20	0
12/2020	0	2,902.40	0	(306.95)	(65.06)	0	0	0	2,530.39	0	0	10,189.50	0	0
1/2021	0	3.95	0	(0.30)	(0.08)	0	0	0	3.57	0	0	10,193.45	0	0
2/2021	0	3,192.85	0	(328.58)	(67.42)	0	0	0	2,796.87	0	0	9,775.20	3,611.10	0
3/2021	0	3,540.50	0	(363.38)	(74.89)	0	0	0	3,102.43	0	0	9,639.70	3,676.00	0
4/2021	0	3,657.90	0	(376.18)	(77.66)	0	0	0	3,204.06	0	0	7,198.40	6,099.20	0
5/2021	0	3,647.40	0	(373.05)	(75.79)	0	0	0	3,198.56	0	0	7,305.30	3,560.50	0
6/2021	0	3,646.75	0	(402.07)	(84.85)	0	0	0	3,359.83	0	0	7,494.15	3,657.90	0
7/2021	0	3,114.55	0	(328.69)	(69.67)	0	0	0	2,716.19	0	0	10,608.70	0	0
8/2021	0	13.70	0	(0.51)	(0.08)	0	0	0	13.11	0	0	10,632.40	0	0
9/2021	0	3,220.70	0	(330.18)	(66.00)	0	0	0	2,834.54	0	0	10,205.70	3,647.40	0
10/2021	0	3,390.65	0	(350.99)	(70.86)	0	0	0	2,968.70	0	0	9,749.60	3,846.75	0
11/2021	0	3,451.55	0	(349.64)	(73.05)	0	0	0	3,028.86	0	0	6,842.20	6,358.95	0
12/2021	0	3,704.30	0	(381.29)	(78.70)	0	0	0	3,244.31	0	0	7,155.95	3,380.65	0
1/2022	0	3,684.10	0	(406.32)	(83.85)	0	0	0	3,353.93	0	0	7,598.40	3,451.55	0
2/2022	0	3,328.05	0	(358.61)	(75.97)	0	0	0	2,893.47	0	0	10,876.45	0	0
3/2022	0	5.05	0	(0.48)	(0.12)	0	0	0	4.45	0	0	10,881.50	0	0
4/2022	0	3,399.75	0	(344.66)	(70.77)	0	0	0	2,984.32	0	0	10,576.95	3,704.30	0
5/2022	0	3,552.75	0	(357.87)	(75.50)	0	0	0	3,098.38	0	0	10,265.60	3,844.10	0
6/2022	0	3,677.75	0	(380.20)	(79.54)	0	0	0	3,218.01	0	0	(3,825.55)	6,732.85	0
Total	0	89,331.50	0	(9,146.09)	(1,893.96)	0	0	0	77,285.65	0	0	0	80,382.67	0



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Financial Activity Summary (FIN-0025)

JPPLES GARAGE - BU# 790324

Account Type: USD - U.S. Dollars / Settlements: USD - U.S. Dollars

Posting Period: From 09/01/2020 through 09/30/2020

Account Type	Net Deposited	Net Settled	Chargeback/FCP Adjustments (Net)	Interchange & Assessment Fee	Paymentech Fees	Other Adjustments	Back-Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
1/2020	0	105.00	0	(9.15)	(8.27)	0	0	0	87.58	0	0	249.65	202.00	0
1/2020	0	182.00	(79.08)	(5.13)	(5.86)	0	0	0	91.93	0	0	207.92	144.65	0
1/2020	0	265.00	0	(5.23)	(5.72)	0	0	0	251.05	0	0	364.92	105.00	0
1/2020	0	113.00	0	(3.65)	(3.13)	0	0	0	106.22	0	0	375.00	102.92	0
1/2020	0	501.00	0	(11.52)	(0.56)	0	0	0	488.92	0	0	876.00	0	0
1/2020	0	0	0	0	0	0	0	0	0	0	0	876.00	0	0
1/2020	0	0	0	0	0	0	0	0	0	0	0	876.00	0	0
1/2020	0	0	0	0	0	0	0	0	0	0	0	876.00	0	0
1/2020	0	427.00	0	(10.47)	(3.18)	0	0	0	413.35	0	0	614.00	262.00	0
10/2020	0	250.00	0	(2.89)	(2.96)	0	0	0	244.15	0	0	928.00	113.00	0
11/2020	0	75.00	0	(2.44)	(3.00)	0	0	0	69.56	0	0	677.00	501.00	0
12/2020	0	153.00	0	(3.55)	(0.34)	0	0	0	149.11	0	0	325.00	427.00	0
1/2020	0	0	0	0	0	0	0	0	0	0	0	478.00	0	0
1/2020	0	0	0	0	0	0	0	0	0	0	0	478.00	0	0
1/2020	0	0	0	0	0	0	0	0	0	0	0	478.00	0	0
1/2020	0	185.00	0	(0.02)	(2.54)	0	0	0	(2.56)	0	0	228.00	0	0
1/2020	0	0	0	0	0	0	0	0	0	0	0	228.00	0	0
1/2020	80.00	596.00	0	(4.98)	(4.18)	0	0	0	176.85	0	0	398.00	75.00	0
1/2020	0	120.00	0	(13.31)	(2.83)	0	0	0	579.86	0	0	791.00	153.00	0
1/2020	0	227.00	0	(3.24)	(2.89)	0	0	0	113.87	0	0	715.00	185.00	0
8/2020	0	227.00	0	(6.85)	(2.87)	0	0	0	217.28	0	0	347.00	596.00	0
9/2020	0	35.00	0	(1.49)	(0.34)	0	0	0	33.17	0	0	382.00	0	0
10/2020	0	80.00	0	(1.77)	0	0	0	0	78.23	0	0	462.00	0	0
11/2020	0	0	0	(0.06)	(2.62)	0	0	0	(2.68)	0	0	342.00	120.00	0
12/2020	0	431.00	0	(4.25)	(5.54)	0	0	0	421.21	0	0	546.00	227.00	0
1/2020	0	221.00	0	(5.93)	(3.01)	0	0	0	212.06	0	0	652.00	115.00	0
1/2020	0	369.00	0	(8.95)	(2.93)	0	0	0	357.12	0	0	590.00	0	0
15/2020	0	235.00	0	(6.06)	(5.70)	0	0	0	223.24	0	0	604.00	221.00	0
16/2020	160.00	3,872.00	0	(66.44)	(0.53)	0	0	0	3,805.03	0	0	4,476.00	0	0
17/2020	0	648.00	0	(9.89)	(0.04)	0	0	0	638.07	0	0	5,124.00	0	0
18/2020	0	0	0	(0.02)	(2.54)	0	0	0	(2.56)	0	0	4,755.00	369.00	0
19/2020	0	223.00	0	(5.78)	(5.69)	0	0	0	211.54	0	0	4,743.00	235.00	0
10/2020	0	80.00	0	(2.48)	(3.04)	0	0	0	74.48	0	0	25.39	4,520.00	0
10/2020	240.00	9,390.00	(79.08)	(139.69)	(61.93)	0	0	0	9,039.31	0	0	9,394.57	9,394.57	0



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Financial Activity Summary (FIN-0025)

UPPLES GARAGE - TD# 249622

14 0247005 / AUI 0799324

Reporting Period: From 09/01/2020 through 09/30/2020

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

Merchant Activity	Net Conveyed Deposits	Net Settled	Chargeback/ECR Return/Debit Adjustments (Net)	Interchange & Assessment Fees	Paymentech Fees	Other Adjustments	Back Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Reflected Transfer	Daily Ending Balance	Pending Transfer	Extractive Transfer	Reserve Balance
1/2/20	0	105.00	0	(6.41)	(0.73)	0	0	0	97.83	0	0	133.79	92.00	0
2/2/20	0	92.00	0	(3.46)	(0.78)	0	0	0	92.76	0	0	202.00	28.79	0
4/2/20	0	83.00	0	(3.16)	(0.68)	0	0	0	88.16	0	0	189.00	105.00	0
5/2/20	0	76.00	0	(2.74)	(0.59)	0	0	0	79.67	0	0	175.00	97.00	0
6/2/20	0	0	0	(2.53)	(0.56)	0	0	0	72.91	0	0	251.00	0	0
7/2/20	0	0	0	0	0	0	0	0	0	0	0	251.00	0	0
8/2/20	0	0	0	0	0	0	0	0	0	0	0	251.00	0	0
9/2/20	0	87.00	0	(2.94)	(0.66)	0	0	0	83.46	0	0	159.00	92.00	0
10/2/20	0	55.00	0	(2.10)	(0.46)	0	0	0	52.44	0	0	163.00	83.00	0
11/2/20	0	75.00	0	(2.41)	(0.46)	0	0	0	72.13	0	0	142.00	76.00	0
12/2/20	0	43.00	0	(1.43)	(0.34)	0	0	0	41.23	0	0	130.00	87.00	0
13/2/20	0	0	0	0	0	0	0	0	0	0	0	173.00	0	0
14/2/20	0	35.00	0	0	0	0	0	0	0	0	0	173.00	0	0
15/2/20	0	34.00	0	(1.54)	(0.29)	0	0	0	33.17	0	0	118.00	55.00	0
16/2/20	0	40.00	0	(1.53)	(0.29)	0	0	0	32.18	0	0	78.00	75.00	0
17/2/20	0	57.00	0	(1.64)	(0.35)	0	0	0	38.01	0	0	68.00	43.00	0
8/2/20	0	35.00	0	(2.25)	(0.37)	0	0	0	54.38	0	0	74.00	35.00	0
9/2/20	0	0	0	(1.47)	(0.30)	0	0	0	33.23	0	0	97.00	34.00	0
10/2/20	0	0	0	0	0	0	0	0	0	0	0	132.00	0	0
11/2/20	0	0	0	0	0	0	0	0	0	0	0	132.00	0	0
12/2/20	0	61.00	0	(2.56)	(0.50)	0	0	0	57.94	0	0	92.00	40.00	0
1/2/20	0	56.00	0	(2.39)	(0.47)	0	0	0	53.23	0	0	96.00	57.00	0
2/2/20	0	53.00	0	(2.06)	(0.35)	0	0	0	50.59	0	0	117.00	35.00	0
3/2/20	0	45.00	0	(1.82)	(0.38)	0	0	0	42.80	0	0	109.00	61.00	0
4/2/20	0	28.00	0	(0.38)	(0.21)	0	0	0	26.68	0	0	98.00	56.00	0
5/2/20	0	8.00	0	(0.19)	(0.04)	0	0	0	7.77	0	0	126.00	0	0
6/2/20	0	0	0	0	0	0	0	0	0	0	0	134.00	0	0
7/2/20	0	113.00	0	(3.52)	(0.64)	0	0	0	108.84	0	0	81.00	53.00	0
8/2/20	0	50.00	0	(2.15)	(0.42)	0	0	0	47.43	0	0	149.00	45.00	0
9/2/20	0	0	0	0	0	0	0	0	0	0	0	101.84	36.00	0
0/2/20	0	1,328.00	0	(31.35)	(9.81)	0	0	0	1,286.84	0	0	0	1,285.79	0



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Paymentech Financial Activity Summary (FIN-0025)

Supplies Garage-VT - TD# 249624

02/02/2020 / BU# 0790234

Reporting Period: From 09/01/2020 through 09/30/2020

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

Activity Date	Net Conveyed Deposits	Net Settled	Chargback/FCP Return/Debit Adjustments (Net)	Interchange & Assessment Fees	Paymentech Fees	Other Adjustments	Back Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Relected Transfers - Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
9/1/2020	0	0	0	(2.71)	(0.04)	0	0	0	(2.75)	0	173.36	110.00	0
9/2/2020	0	85.00	(79.08)	(1.67)	(2.58)	0	0	0	1.67	0	5.92	173.36	0
9/3/2020	0	170.00	0	(2.07)	(0.04)	0	0	0	167.89	0	175.92	0	0
9/4/2020	0	30.00	0	(0.91)	(0.04)	0	0	0	29.05	0	200.00	5.92	0
9/5/2020	0	425.00	0	(8.99)	0	0	0	0	416.01	0	625.00	0	0
9/6/2020	0	0	0	0	0	0	0	0	0	0	625.00	0	0
9/7/2020	0	0	0	0	0	0	0	0	0	0	625.00	0	0
9/8/2020	0	0	0	(0.13)	(0.12)	0	0	0	(0.27)	0	455.00	0	0
9/9/2020	0	340.00	0	(7.53)	(0.08)	0	0	0	332.39	0	765.00	170.00	0
9/10/2020	0	195.00	0	(0.79)	0	0	0	0	194.21	0	535.00	30.00	0
9/11/2020	0	0	0	(0.03)	(0.04)	0	0	0	(0.07)	0	195.00	425.00	0
9/12/2020	0	110.00	0	(2.13)	0	0	0	0	107.88	0	305.00	340.00	0
9/13/2020	0	0	0	0	0	0	0	0	0	0	305.00	0	0
9/14/2020	0	0	0	(0.02)	(0.04)	0	0	0	(0.06)	0	110.00	195.00	0
9/15/2020	0	150.00	0	(3.42)	(0.40)	0	0	0	146.18	0	260.00	0	0
9/16/2020	80.00	562.00	0	(11.78)	(0.04)	0	0	0	550.18	0	712.00	110.00	0
9/17/2020	0	80.00	0	(1.60)	(0.04)	0	0	0	78.36	0	642.00	150.00	0
9/18/2020	0	170.00	0	(4.60)	0	0	0	0	165.40	0	250.00	562.00	0
9/19/2020	0	0	0	(0.02)	(0.04)	0	0	0	(0.06)	0	250.00	0	0
9/20/2020	0	80.00	0	(1.77)	0	0	0	0	78.23	0	330.00	0	0
9/21/2020	0	0	0	(0.06)	(0.12)	0	0	0	(0.18)	0	250.00	0	0
9/22/2020	0	370.00	0	(1.69)	(0.04)	0	0	0	368.27	0	450.00	170.00	0
9/23/2020	0	165.00	0	(3.63)	(0.04)	0	0	0	161.33	0	535.00	80.00	0
9/24/2020	0	318.00	0	(6.89)	(0.08)	0	0	0	309.03	0	481.00	370.00	0
9/25/2020	0	190.00	0	(4.24)	(2.82)	0	0	0	182.94	0	506.00	165.00	0
9/26/2020	160.00	3,844.00	0	(65.33)	(0.32)	0	0	0	3,778.35	0	4,350.00	0	0
9/27/2020	0	640.00	0	(9.70)	0	0	0	0	630.30	0	4,990.00	0	0
9/28/2020	0	0	0	(0.02)	(0.04)	0	0	0	(0.06)	0	4,990.00	316.00	0
9/29/2020	0	110.00	0	(2.26)	(0.04)	0	0	0	107.70	0	4,994.00	190.00	0
9/30/2020	0	30.00	0	(0.33)	(0.12)	0	0	0	29.55	0	(11.45)	4,484.00	0
Totals	240.00	5,052.00	(79.08)	(144.33)	(7.12)	0	0	0	7,831.47	0	8,126.28	0	0



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Paymentech
TH & PINE GARAGE - BU# 790326 (FIN-0025)

03/02/2020

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

Reporting Period: From 09/01/2020 through 09/30/2020

DATE	Net Deposited	Net Settled	Chargeback/ECP Return/Debit Adjustment (Net)	Interchange & Assessment Fees	Paymentech Fee	Other Adjustments	Back Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
1/2/2020	0	430.00	0	(17.99)	(11.49)	0	0	0	400.52	0	0	1,539.57	555.00	0
3/2/2020	0	201.00	0	(8.63)	(3.84)	0	0	0	188.53	0	0	631.00	1,109.57	0
4/2/2020	0	191.00	0	(7.84)	(3.74)	0	0	0	179.32	0	0	392.00	430.00	0
5/2/2020	0	318.00	0	(8.79)	(4.03)	0	0	0	305.18	0	0	509.00	201.00	0
6/2/2020	0	1,639.00	0	(37.40)	(2.34)	0	0	0	1,599.26	0	0	2,148.00	0	0
7/2/2020	0	1,008.00	0	(26.48)	(3.84)	0	0	0	977.68	0	0	3,156.00	0	0
8/2/2020	0	1,486.00	0	(35.53)	(4.83)	0	0	0	1,445.64	0	0	4,642.00	0	0
9/2/2020	0	1,042.00	0	(18.23)	(4.68)	0	0	0	1,019.09	0	0	5,693.00	0	0
10/2/2020	0	318.00	0	(7.97)	(1.53)	0	0	0	298.50	0	0	5,493.00	0	0
11/2/2020	0	213.00	0	(4.75)	(3.26)	0	0	0	204.99	0	0	5,493.00	0	0
12/2/2020	0	270.00	0	(8.00)	(3.72)	0	0	0	256.28	0	0	5,175.00	0	0
1/2/2020	0	441.00	0	(1.81)	(1.69)	0	0	0	427.70	0	0	483.00	318.00	0
3/2/2020	0	665.00	0	(15.84)	(2.47)	0	0	0	645.89	0	0	934.00	0	0
4/2/2020	0	649.00	0	(15.40)	(4.64)	0	0	0	619.96	0	0	1,589.00	0	0
5/2/2020	0	429.00	0	(12.86)	(11.43)	0	0	0	404.61	0	0	2,016.00	213.00	0
6/2/2020	0	950.00	0	(12.96)	(12.43)	0	0	0	937.65	0	0	2,953.65	270.00	0
7/2/2020	0	4,643.50	0	(63.94)	(3.51)	0	0	0	4,576.05	0	0	7,529.70	1,746.00	0
8/2/2020	0	324.00	0	(8.46)	(3.84)	0	0	0	311.70	0	0	7,841.40	429.00	0
9/2/2020	0	562.00	0	(11.57)	(4.28)	0	0	0	546.18	0	0	8,387.58	4,643.50	0
10/2/2020	0	520.50	0	(11.77)	(1.28)	0	0	0	507.45	0	0	8,895.03	0	0
11/2/2020	0	365.00	0	(9.31)	(1.82)	0	0	0	353.87	0	0	9,248.90	0	0
12/2/2020	0	1,297.00	0	(22.97)	(4.78)	0	0	0	1,269.25	0	0	10,518.15	0	0
1/2/2020	0	399.00	0	(8.78)	(8.34)	0	0	0	370.88	0	0	11,889.03	0	0
3/2/2020	0	524.00	0	(9.16)	(4.21)	0	0	0	510.63	0	0	12,400.66	0	0
4/2/2020	0	240.00	0	(6.54)	(3.55)	0	0	0	229.91	0	0	12,630.57	0	0
5/2/2020	0	567.00	0	(11.44)	(3.08)	0	0	0	550.48	0	0	13,181.05	0	0
6/2/2020	0	3,349.00	0	(66.76)	(2.88)	0	0	0	3,279.36	0	0	16,460.41	0	0
7/2/2020	0	1,954.00	0	(34.52)	(2.14)	0	0	0	1,917.34	0	0	18,377.75	0	0
8/2/2020	0	679.00	0	(17.28)	(4.88)	0	0	0	656.84	0	0	19,034.59	0	0
9/2/2020	0	207.00	0	(3.81)	(5.77)	0	0	0	192.70	0	0	19,227.29	0	0
10/2/2020	0	204.00	0	(5.77)	(3.23)	0	0	0	195.00	0	0	19,422.29	0	0
Net	18,823.00	25,116.00	0	(533.40)	(139.81)	0	0	0	24,442.79	0	0	(262.21)	26,368.57	0



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Paymenttech Financial Activity Summary (FIN-0025)

TH & PINE GARAGE - TD# 249626

DE 02/7905 / BU# 079035

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

Reporting Period: From 09/01/2020 through 09/30/2020

Merchant Acct #	Net Conveyed Deposited	Net Settled	Chargeback/FCR Adjustment (Net)	Interchange & Assessment (Net)	PaymentTech Fees	Other Adjustments	Back Up Withholding Adjustments	Base Adjustments	Net Financial Activity	Rejected Transfer	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
1/1/2020	0	430.00	0	(13.80)	(1.49)	0	0	0	414.71	0	0	1,799.21	535.00	0
1/2/2020	0	316.00	0	(8.61)	(1.34)	0	0	0	306.05	0	0	746.00	1,399.21	0
1/3/2020	0	306.00	0	(7.92)	(1.24)	0	0	0	296.84	0	0	622.00	430.00	0
1/4/2020	0	318.00	0	(8.71)	(1.37)	0	0	0	307.92	0	0	624.00	316.00	0
1/5/2020	0	629.00	0	(16.90)	(2.34)	0	0	0	609.76	0	0	1,253.00	0	0
1/6/2020	0	1,008.00	0	(26.48)	(3.84)	0	0	0	977.68	0	0	2,261.00	0	0
1/7/2020	0	1,486.00	0	(35.51)	(4.79)	0	0	0	1,445.70	0	0	3,747.00	0	0
1/8/2020	0	687.00	0	(17.37)	(2.18)	0	0	0	667.45	0	0	4,128.00	306.00	0
1/9/2020	0	318.00	0	(7.97)	(1.53)	0	0	0	308.50	0	0	4,128.00	318.00	0
1/10/2020	0	213.00	0	(4.75)	(0.76)	0	0	0	207.49	0	0	531.00	3,810.00	0
1/11/2020	0	278.00	0	(8.00)	(1.22)	0	0	0	260.78	0	0	483.00	318.00	0
1/12/2020	0	441.00	0	(11.61)	(1.69)	0	0	0	427.70	0	0	924.00	0	0
1/13/2020	0	665.00	0	(16.64)	(2.47)	0	0	0	645.89	0	0	1,589.00	0	0
1/14/2020	0	640.00	0	(15.40)	(2.14)	0	0	0	622.46	0	0	2,016.00	213.00	0
1/15/2020	0	429.00	0	(12.00)	(0.97)	0	0	0	415.19	0	0	2,175.00	270.00	0
1/16/2020	0	324.00	0	(8.43)	(1.30)	0	0	0	314.27	0	0	700.00	1,746.00	0
1/17/2020	0	447.00	0	(11.11)	(1.81)	0	0	0	434.18	0	0	595.00	429.00	0
1/18/2020	0	318.00	0	(8.02)	(1.28)	0	0	0	308.70	0	0	1,089.00	0	0
1/19/2020	0	365.00	0	(9.14)	(1.50)	0	0	0	354.36	0	0	1,454.00	0	0
1/20/2020	0	607.00	0	(15.88)	(2.24)	0	0	0	588.88	0	0	1,737.00	324.00	0
1/21/2020	0	294.00	0	(8.52)	(1.71)	0	0	0	285.77	0	0	1,564.00	447.00	0
1/22/2020	0	422.00	0	(10.40)	(1.44)	0	0	0	410.16	0	0	662.00	1,290.00	0
1/23/2020	0	574.00	0	(15.60)	(2.20)	0	0	0	556.20	0	0	1,236.00	0	0
1/24/2020	0	459.00	0	(11.95)	(2.14)	0	0	0	444.91	0	0	1,695.00	0	0
1/27/2020	0	207.00	0	(5.81)	(0.99)	0	0	0	200.20	0	0	1,919.00	240.00	0
1/28/2020	0	204.00	0	(5.75)	(0.69)	0	0	0	197.56	0	0	1,622.00	422.00	0
1/30/2020	0	13,843.00	0	(360.17)	(32.45)	0	0	0	13,428.38	0	0	1,712.00	1,712.00	0
Total	0	13,843.00	0	(360.17)	(32.45)	0	0	0	13,428.38	0	0	1,712.00	15,244.21	0



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CHASE Paymentech
Financial Activity Summary (FIN-0025)
RTH & PINE GARAGE-VT - TD# 249628

Reporting Period: From 09/01/2020 through 09/30/2020
Currency Pair: Payments: USD - U.S. Dollars / Settlement: USD - U.S. Dollars

Merchant Activity Date	Net Card/Other Deposits	Net Settled	Chargeback/ECP Return/Paid Adjustments (Net)	Interchange & Assessment Fee	Paymentech Fee	Other Adjustments	Back Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfer's Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
10/2/2020	0	0	0	(4.19)	0	0	0	0	(4.19)	0	(159.64)	0	0
9/30/2020	0	(115.00)	0	(0.02)	0	0	0	0	(115.02)	0	(115.00)	(159.64)	0
9/29/2020	0	0	0	(0.08)	(0.16)	0	0	0	(0.24)	0	(220.00)	0	0
9/28/2020	0	1,010.00	0	(20.50)	0	0	0	0	989.50	0	895.00	(115.00)	0
9/27/2020	0	0	0	0	0	0	0	0	0	0	895.00	0	0
9/26/2020	0	0	0	(0.02)	(0.04)	0	0	0	(0.06)	0	895.00	0	0
9/25/2020	0	355.00	0	(0.86)	0	0	0	0	354.14	0	1,365.00	(115.00)	0
9/24/2020	0	0	0	0	0	0	0	0	0	0	1,365.00	0	0
9/23/2020	0	0	0	0	0	0	0	0	0	0	0	0	0
9/22/2020	0	0	0	(0.96)	(2.12)	0	0	0	(3.08)	0	0	1,365.00	0
9/21/2020	950.00	4,372.50	0	(56.59)	(0.04)	0	0	0	4,315.87	0	4,372.50	0	0
9/20/2020	0	0	0	(0.03)	(0.04)	0	0	0	(0.07)	0	4,372.50	0	0
9/19/2020	0	115.00	0	(0.46)	(0.04)	0	0	0	114.50	0	4,372.50	0	0
9/18/2020	0	202.50	0	(3.75)	0	0	0	0	198.75	0	4,372.50	0	0
9/17/2020	0	0	0	(0.17)	(0.32)	0	0	0	(0.49)	0	317.50	4,372.50	0
9/16/2020	0	690.00	0	(7.09)	(0.04)	0	0	0	682.87	0	317.50	0	0
9/15/2020	0	115.00	0	(3.04)	(0.04)	0	0	0	111.92	0	1,007.50	0	0
9/14/2020	0	230.00	0	(0.64)	0	0	0	0	229.36	0	1,007.50	0	0
9/13/2020	0	0	0	(0.02)	(0.08)	0	0	0	(0.10)	0	345.00	115.00	0
9/12/2020	115.00	145.00	0	(1.04)	(1.14)	0	0	0	142.82	0	230.00	892.50	0
9/11/2020	0	2,775.00	0	(51.16)	(0.68)	0	0	0	2,723.16	0	145.00	115.00	0
9/10/2020	0	1,495.00	0	(22.57)	0	0	0	0	1,472.43	0	2,920.00	230.00	0
9/9/2020	0	0	0	0	(0.08)	0	0	0	(0.08)	0	4,415.00	0	0
9/8/2020	15,568.00	0	0	0	0	0	0	0	0	0	4,415.00	0	0
9/7/2020	0	0	0	(0.04)	0	0	0	0	(0.06)	0	4,270.00	145.00	0
9/6/2020	0	0	0	0	0	0	0	0	0	0	4,270.00	0	0
9/5/2020	0	0	0	0	0	0	0	0	0	0	0	0	0
9/4/2020	0	0	0	0	0	0	0	0	0	0	0	0	0
9/3/2020	0	0	0	0	0	0	0	0	0	0	0	0	0
9/2/2020	0	0	0	0	0	0	0	0	0	0	0	0	0
9/1/2020	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	16,663.00	11,275.00	0	(173.23)	(4.88)	0	0	0	11,096.91	0	(178.09)	4,270.00	11,105.36



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Financial Activity Summary (FIN-0025)

JUSTICE GARAGE - BU# 790328

02/24/2020

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

Reporting Period: From 09/01/2020 through 09/30/2020

Merchant Activity Date	Net Conveyed Deposits	Net Settled	Chargeback/FCP Return/Debit Adjustments (Net)	Interchange & Assessment Fees	Paymenttech Fees	Other Adjustments	Back-Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
1/1/2020	0	94.00	0	(12.40)	(5.69)	0	0	0	75.91	0	0	(267.19)	89.00	0
1/2/2020	0	82.00	0	(2.37)	(2.95)	0	0	0	76.68	0	0	176.00	(361.19)	0
1/3/2020	0	125.00	0	(3.80)	(3.39)	0	0	0	117.73	0	0	207.00	94.00	0
1/4/2020	0	330.00	0	(6.29)	(3.26)	0	0	0	320.45	0	0	455.00	82.00	0
1/5/2020	0	213.00	0	(6.33)	(0.64)	0	0	0	206.03	0	0	668.00	0	0
1/6/2020	0	0	0	0	0	0	0	0	0	0	0	668.00	0	0
1/7/2020	0	0	0	0	0	0	0	0	0	0	0	668.00	0	0
1/8/2020	0	0	0	0	0	0	0	0	(2.50)	0	0	543.00	125.00	0
1/9/2020	0	75.00	0	(2.61)	(3.38)	0	0	0	69.01	0	0	288.00	330.00	0
1/10/2020	0	384.00	0	(5.22)	(3.44)	0	0	0	375.34	0	0	459.00	213.00	0
1/11/2020	0	259.00	0	(5.07)	(3.47)	0	0	0	250.46	0	0	643.00	75.00	0
1/12/2020	0	123.00	0	(4.52)	(0.84)	0	0	0	117.64	0	0	766.00	0	0
1/13/2020	0	0	0	0	0	0	0	0	0	0	0	766.00	0	0
1/14/2020	0	0	0	(0.02)	(2.54)	0	0	0	(2.56)	0	0	384.00	384.00	0
1/15/2020	0	228.00	0	(7.97)	(4.22)	0	0	0	215.81	0	0	351.00	259.00	0
1/16/2020	230.00	973.00	0	(20.47)	(3.83)	0	0	0	948.70	0	0	1,201.00	1,201.00	0
1/17/2020	0	112.00	0	(2.83)	(2.84)	0	0	0	106.33	0	0	1,085.00	228.00	0
1/18/2020	0	184.00	0	(4.97)	(3.43)	0	0	0	175.60	0	0	286.00	973.00	0
1/19/2020	0	123.00	0	(3.88)	(0.63)	0	0	0	118.49	0	0	419.00	0	0
1/20/2020	0	0	0	(0.11)	(0.20)	0	0	0	(0.31)	0	0	419.00	0	0
1/21/2020	0	100.00	0	(2.58)	(2.50)	0	0	0	94.92	0	0	407.00	112.00	0
1/22/2020	0	73.00	0	(2.04)	(5.46)	0	0	0	65.50	0	0	295.00	184.00	0
1/23/2020	0	189.00	0	(3.08)	(3.02)	0	0	0	182.90	0	0	262.00	223.00	0
1/24/2020	0	77.00	0	(3.82)	(3.39)	0	0	0	69.79	0	0	266.00	73.00	0
1/25/2020	0	282.00	0	(7.80)	(6.50)	0	0	0	247.70	0	0	339.00	189.00	0
1/26/2020	0	3,423.00	0	(74.51)	(1.46)	0	0	0	3,347.03	0	0	3,762.00	0	0
1/27/2020	0	6,080.00	0	(160.42)	0	0	0	0	5,899.58	0	0	9,822.00	0	0
1/28/2020	0	0	0	(0.02)	(2.54)	0	0	0	(2.56)	0	0	9,745.00	77.00	0
1/29/2020	0	70.00	0	(2.89)	(6.19)	0	0	0	60.92	0	0	9,553.00	263.00	0
1/30/2020	0	203.00	0	(6.13)	(3.56)	0	0	0	193.29	0	0	(161.12)	9,483.00	0
Total	230.00	13,762.00	0	(362.26)	(81.87)	0	0	0	13,327.88	0	0	13,327.88	13,216.61	0



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Financial Activity Summary (FIN-0025)

JUSTICE GARAGE - ID# 249630

3# 0287905 / BUS 0790328

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

Reporting Period: From 09/01/2020 through 09/30/2020

Account Date	Net Cleared Deposits	Net Settled	Chg Adjustments / Fee	Interchange & Assessment Fee	Paymentech Fee	Other Adjustments	Back Up Adjustments	Reserve Adjustments	Net Financial Activity	Reflected Transfer	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
1/2/2020	0	94.00	0	(5.83)	(0.69)	0	0	0	87.48	71.94	0	71.94	89.00	0
3/2/2020	0	82.00	0	(2.35)	(0.41)	0	0	0	79.24	0	0	176.00	(22.05)	0
4/2/2020	0	100.00	0	(3.55)	(0.77)	0	0	0	95.68	0	0	182.00	94.00	0
5/2/2020	0	90.00	0	(3.13)	(0.68)	0	0	0	86.20	0	0	190.00	82.00	0
6/2/2020	0	83.00	0	(2.93)	(0.64)	0	0	0	79.43	0	0	273.00	0	0
7/2/2020	0	0	0	0	0	0	0	0	0	0	0	273.00	0	0
8/2/2020	0	0	0	0	0	0	0	0	0	0	0	273.00	0	0
9/2/2020	0	75.00	0	0	0	0	0	0	0	0	0	273.00	0	0
10/2/2020	0	124.00	0	(2.55)	(0.76)	0	0	0	71.69	0	0	173.00	0	0
11/2/2020	0	124.00	0	(4.06)	(0.90)	0	0	0	119.04	0	0	158.00	90.00	0
12/2/2020	0	154.00	0	(4.66)	(0.97)	0	0	0	148.37	0	0	199.00	83.00	0
1/3/2020	0	123.00	0	(4.52)	(0.84)	0	0	0	117.64	0	0	278.00	75.00	0
14/2/2020	0	0	0	0	0	0	0	0	0	0	0	401.00	0	0
15/2/2020	0	138.00	0	0	0	0	0	0	0	0	0	401.00	0	0
16/2/2020	0	159.00	0	(4.46)	(0.84)	0	0	0	132.70	0	0	277.00	124.00	0
17/2/2020	0	42.00	0	(5.71)	(1.21)	0	0	0	192.08	0	0	281.00	154.00	0
18/2/2020	0	114.00	0	(1.34)	(0.26)	0	0	0	40.40	0	0	337.00	123.00	0
19/2/2020	0	103.00	0	(3.99)	(0.85)	0	0	0	109.16	0	0	241.00	138.00	0
20/2/2020	0	0	0	(3.37)	(0.63)	0	0	0	99.00	0	0	156.00	199.00	0
21/2/2020	0	0	0	0	0	0	0	0	0	0	0	259.00	0	0
22/2/2020	0	0	0	0	0	0	0	0	0	0	0	259.00	0	0
23/2/2020	0	73.00	0	0	0	0	0	0	0	0	0	217.00	0	0
24/2/2020	0	67.00	0	(2.00)	(0.38)	0	0	0	70.62	0	0	176.00	42.00	0
25/2/2020	0	105.00	0	(2.40)	(0.48)	0	0	0	64.12	0	0	140.00	103.00	0
26/2/2020	0	70.00	0	(3.45)	(0.72)	0	0	0	100.83	0	0	172.00	73.00	0
27/2/2020	0	165.00	0	(2.25)	(0.51)	0	0	0	67.24	0	0	172.00	172.00	0
28/2/2020	0	0	0	(3.06)	(0.90)	0	0	0	159.04	0	0	175.00	67.00	0
29/2/2020	0	0	0	0	0	0	0	0	0	0	0	340.00	0	0
30/2/2020	0	120.00	0	(4.13)	0	0	0	0	0	0	0	340.00	0	0
9/2020	0	153.00	0	(4.96)	(0.98)	0	0	0	114.72	0	0	285.00	105.00	0
0/2020	0	0	0	(76.69)	(15.57)	0	0	0	147.06	0	0	180.74	165.00	0
Totals	0	2,274.00	0	(76.69)	(15.57)	0	0	0	2,181.74	0	0	2,181.74	2,067.94	0



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Financial Activity Summary (FIN-0025)

JUSTICE GARAGE- VT - TD# 249632

04/03/2020 / BU# 0700029

Reporting Period: From 09/01/2020 through 09/30/2020

Reporting Period: From 09/01/2020 through 09/30/2020

Account	Net Carryover	Net Settled	Chargeback/FCP	Interchange &	Paymenttech Fees	Other Adjustments	Back-Up Withholding	Balance	Net Financial Activity	Revised Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
Net Deposits	Adjustments (Net)	Assessment Fees	Paymenttech Fees	Other Adjustments	Back-Up Withholding	Adjustments	Net Financial Activity	Revised Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance		
1/1/2020	0	0	(6.57)	(0.04)	0	0	(6.57)	0	0	0	0	(274.13)	0	0
1/2/2020	0	0	(0.02)	(0.12)	0	0	(0.06)	0	0	0	0	0	0	0
1/3/2020	0	25.00	(0.33)	(0.12)	0	0	24.55	0	24.55	0	24.55	0	0	0
1/4/2020	0	240.00	(3.17)	(0.08)	0	0	236.75	0	236.75	0	236.75	0	0	0
1/5/2020	0	130.00	(3.40)	0	0	0	126.60	0	126.60	0	126.60	0	0	0
1/6/2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1/7/2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1/8/2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1/9/2020	0	0	(0.06)	(0.12)	0	0	(0.18)	0	(0.18)	0	(0.18)	0	0	0
1/10/2020	0	280.00	(1.16)	(0.04)	0	0	278.80	0	278.80	0	278.80	0	0	0
1/11/2020	0	105.00	(0.41)	0	0	0	104.59	0	104.59	0	104.59	0	0	0
1/12/2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1/13/2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1/14/2020	0	0	(0.02)	(0.04)	0	0	(0.06)	0	(0.06)	0	(0.06)	0	0	0
1/15/2020	0	90.00	(1.51)	(0.88)	0	0	85.61	0	85.61	0	85.61	0	0	0
1/16/2020	230.00	774.00	(14.76)	(0.12)	0	0	759.12	0	759.12	0	759.12	0	0	0
1/17/2020	0	70.00	(1.49)	(0.08)	0	0	68.43	0	68.43	0	68.43	0	0	0
1/18/2020	0	0	(0.98)	(0.08)	0	0	68.34	0	68.34	0	68.34	0	0	0
1/19/2020	0	20.00	(0.51)	0	0	0	19.49	0	19.49	0	19.49	0	0	0
1/20/2020	0	0	(0.11)	(0.20)	0	0	(0.31)	0	(0.31)	0	(0.31)	0	0	0
1/21/2020	0	0	(2.58)	0	0	0	97.42	0	97.42	0	97.42	0	0	0
1/22/2020	0	0	(0.04)	(0.08)	0	0	(0.12)	0	(0.12)	0	(0.12)	0	0	0
1/23/2020	0	122.00	(0.68)	(0.04)	0	0	121.28	0	121.28	0	121.28	0	0	0
1/24/2020	0	(28.00)	(0.37)	(0.17)	0	0	(28.54)	0	(28.54)	0	(28.54)	0	0	0
1/25/2020	0	192.00	(5.55)	(3.49)	0	0	182.96	0	182.96	0	182.96	0	0	0
1/26/2020	0	3,258.00	(69.45)	(0.56)	0	0	3,187.99	0	3,187.99	0	3,187.99	0	0	0
1/27/2020	0	6,060.00	(160.42)	0	0	0	5,899.58	0	5,899.58	0	5,899.58	0	0	0
1/28/2020	0	0	(0.02)	(0.04)	0	0	(0.06)	0	(0.06)	0	(0.06)	0	0	0
1/29/2020	0	(50.00)	1.24	(0.04)	0	0	(48.80)	0	(48.80)	0	(48.80)	0	0	0
1/30/2020	0	50.00	(1.19)	(0.08)	0	0	48.73	0	48.73	0	48.73	0	0	0
Totals	230.00	11,488.00	(275.56)	(6.30)	0	0	11,206.14	0	11,206.14	0	11,206.14	(281.85)	9,318.00	0



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Financial Activity Summary (FIN-0025)

BU# 790331

02/2020

Reporting Period: From 09/01/2020 Through 09/30/2020

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

Month	Net Deposited	Net Settled	Chargeback/FCP Return/Debit Adjustments (Net)	Merchant Fee Assessments	Paymenttech Fee	Other Adjustments	Back Up Withholding	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
1/2/2020	0	350.00	0	(12.36)	(3.21)	0	0	0	332.43	0	0	363.53	52.00	0
1/3/2020	0	134.00	0	(4.08)	(3.25)	0	0	0	126.67	0	0	484.00	13.53	0
1/4/2020	0	256.00	0	(6.07)	(2.67)	0	0	0	247.26	0	0	390.00	350.00	0
1/5/2020	0	30.00	0	(1.21)	(2.81)	0	0	0	25.98	0	0	286.00	134.00	0
1/6/2020	0	139.00	0	(1.64)	(0.25)	0	0	0	137.11	0	0	425.00	0	0
1/7/2020	0	0	0	0	0	0	0	0	0	0	0	425.00	0	0
1/8/2020	0	0	0	(0.02)	(2.54)	0	0	0	0	0	0	425.00	0	0
1/9/2020	0	164.00	0	(5.65)	(3.17)	0	0	0	(2.96)	0	0	159.00	256.00	0
1/10/2020	0	280.00	0	(2.44)	(2.85)	0	0	0	155.17	0	0	303.00	30.00	0
1/12/2020	0	27.00	0	(0.85)	(2.71)	0	0	0	23.44	0	0	444.00	139.00	0
1/23/2020	0	44.00	0	(1.83)	(0.46)	0	0	0	41.71	0	0	307.00	164.00	0
1/4/2020	0	0	0	0	0	0	0	0	0	0	0	351.00	0	0
1/5/2020	0	39.00	0	0	(2.50)	0	0	0	(2.50)	0	0	351.00	0	0
1/6/2020	0	976.00	0	(1.64)	(3.54)	0	0	0	33.82	0	0	71.00	280.00	0
1/7/2020	0	415.00	0	(20.87)	(2.92)	0	0	0	952.21	0	0	83.00	27.00	0
1/8/2020	0	188.00	0	(9.18)	(2.97)	0	0	0	402.85	0	0	1,015.00	44.00	0
1/9/2020	0	44.00	0	(4.66)	(2.84)	0	0	0	180.50	0	0	1,391.00	39.00	0
1/20/2020	0	0	0	(2.17)	(0.51)	0	0	0	41.32	0	0	603.00	976.00	0
1/22/2020	0	150.00	0	(0.05)	(0.08)	0	0	0	(0.13)	0	0	647.00	0	0
1/23/2020	0	47.00	0	(0.73)	(2.50)	0	0	0	146.77	0	0	382.00	0	0
1/24/2020	0	65.00	0	(1.96)	(5.47)	0	0	0	39.57	0	0	241.00	415.00	0
1/25/2020	0	118.00	0	(2.89)	(3.25)	0	0	0	58.66	0	0	112.00	188.00	0
1/26/2020	0	42.00	0	(3.80)	(3.35)	0	0	0	110.85	0	0	183.00	194.00	0
1/27/2020	0	1,477.00	0	(2.00)	(3.73)	0	0	0	36.27	0	0	1,637.00	47.00	0
1/28/2020	0	0	0	(28.77)	(0.64)	0	0	0	1,447.59	0	0	1,600.00	65.00	0
1/29/2020	0	0	0	(0.06)	(2.58)	0	0	0	0	0	0	1,637.00	0	0
1/30/2020	0	194.00	0	(5.55)	(3.05)	0	0	0	(2.64)	0	0	1,519.00	118.00	0
02/02/2020	0	107.00	0	(1.47)	(2.79)	0	0	0	185.40	0	0	1,971.00	42.00	0
Total	150.00	5,286.00	0	(121.96)	(58.64)	0	0	0	5,095.40	0	0	1,477.00	5,050.53	0



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Financial Activity Summary (FTN-0025)

TEL GARAGE - TD# 249633

JOB: 0247905 / BU# 079033

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

Reporting Period: From 09/01/2020 through 09/30/2020

Accounting Date	Net Deposited	Net Settled	Chargeback / ECP Adjustment (Net)	Intelligence Assessment Fee	Paymenttech Fee	Other Adjustments	Back Up Withholding Adjustment	Reserve Adjustment	Net Financial Activity	Rejected Transfer	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
9/1/2020	0	20.00	0	(3.97)	(0.17)	0	0	0	15.96	0	0	33.01	52.00	0
9/2/2020	0	54.00	0	(2.48)	(0.71)	0	0	0	50.81	0	0	74.00	13.01	0
9/3/2020	0	16.00	0	(0.95)	(0.17)	0	0	0	14.88	0	0	70.00	20.00	0
9/4/2020	0	30.00	0	(1.19)	(0.27)	0	0	0	28.54	0	0	46.00	54.00	0
9/5/2020	0	34.00	0	(1.23)	(0.25)	0	0	0	32.52	0	0	80.00	0	0
9/6/2020	0	0	0	0	0	0	0	0	0	0	0	80.00	0	0
9/7/2020	0	0	0	0	0	0	0	0	0	0	0	80.00	0	0
9/8/2020	0	0	0	0	0	0	0	0	0	0	0	64.00	16.00	0
9/9/2020	0	59.00	0	(2.75)	(0.59)	0	0	0	55.66	0	0	93.00	30.00	0
9/10/2020	0	40.00	0	(1.57)	(0.35)	0	0	0	36.08	0	0	99.00	34.00	0
9/11/2020	0	27.00	0	(0.85)	(0.21)	0	0	0	25.94	0	0	67.00	59.00	0
9/12/2020	0	44.00	0	(1.83)	(0.46)	0	0	0	41.71	0	0	111.00	0	0
9/13/2020	0	0	0	0	0	0	0	0	0	0	0	111.00	0	0
9/14/2020	0	0	0	0	0	0	0	0	0	0	0	71.00	40.00	0
9/15/2020	0	39.00	0	(1.26)	(0.26)	0	0	0	37.48	0	0	83.00	27.00	0
9/16/2020	0	36.00	0	(1.39)	(0.30)	0	0	0	34.31	0	0	75.00	44.00	0
9/17/2020	0	50.00	0	(1.88)	(0.43)	0	0	0	47.69	0	0	86.00	39.00	0
9/18/2020	0	38.00	0	(1.42)	(0.34)	0	0	0	36.24	0	0	88.00	36.00	0
9/19/2020	0	44.00	0	(2.17)	(0.51)	0	0	0	41.32	0	0	132.00	0	0
9/20/2020	0	0	0	0	0	0	0	0	0	0	0	132.00	0	0
9/21/2020	0	0	0	0	0	0	0	0	0	0	0	82.00	50.00	0
9/22/2020	0	47.00	0	(1.94)	(0.43)	0	0	0	44.63	0	0	91.00	38.00	0
9/23/2020	0	65.00	0	(2.87)	(0.71)	0	0	0	61.42	0	0	112.00	44.00	0
9/24/2020	0	43.00	0	(2.13)	(0.85)	0	0	0	40.02	0	0	108.00	47.00	0
9/25/2020	0	42.00	0	(1.56)	(0.38)	0	0	0	40.06	0	0	85.00	65.00	0
9/26/2020	0	52.00	0	(2.32)	(0.56)	0	0	0	49.12	0	0	137.00	0	0
9/27/2020	0	0	0	0	0	0	0	0	0	0	0	137.00	0	0
9/28/2020	0	0	0	0	0	0	0	0	0	0	0	94.00	43.00	0
9/29/2020	0	39.00	0	(2.37)	(0.51)	0	0	0	36.12	0	0	91.00	42.00	0
9/30/2020	0	32.00	0	(1.09)	(0.25)	0	0	0	30.66	0	0	23.17	52.00	0
Totals	0	851.00	0	(39.12)	(8.71)	0	0	0	803.17	0	0	845.01	845.01	0



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Financial Activity Summary (FIN-0025)

Account: IEL GARAGE-VT - TD# 249634

Reporting Period: From 09/01/2020 through 09/30/2020

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

Month	Net Converted Deposits	Net Settled	Chargeback/FCP Refund/Debit Adjustments (Net)	Interchange & Assessment Fees	Paymenttech Fee	Other Adjustments	Back Up withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transactions	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
1/2/2020	0	330.00	0	(8.49)	(0.04)	0	0	0	321.47	0	0	395.52	0	0
2/2/2020	0	80.00	0	(1.60)	(0.04)	0	0	0	78.36	0	0	410.00	0	0
3/2/2020	0	240.00	0	(5.12)	0	0	0	0	234.88	0	0	320.00	0	0
4/2/2020	0	0	0	(0.02)	(0.04)	0	0	0	(0.06)	0	0	240.00	0	0
5/2/2020	0	105.00	0	(0.41)	0	0	0	0	104.59	0	0	345.00	0	0
6/2/2020	0	0	0	0	0	0	0	0	0	0	0	345.00	0	0
7/2/2020	0	0	0	0	0	0	0	0	0	0	0	345.00	0	0
8/2/2020	0	0	0	(0.02)	(0.04)	0	0	0	(0.06)	0	0	345.00	0	0
9/2/2020	0	105.00	0	(2.91)	(0.08)	0	0	0	102.01	0	0	105.00	0	0
10/2/2020	0	240.00	0	(0.87)	0	0	0	0	239.13	0	0	240.00	0	0
11/2/2020	0	0	0	0	0	0	0	0	0	0	0	240.00	0	0
12/2/2020	0	0	0	0	0	0	0	0	0	0	0	240.00	0	0
13/2/2020	0	0	0	0	0	0	0	0	0	0	0	240.00	0	0
14/2/2020	0	0	0	0	0	0	0	0	0	0	0	240.00	0	0
15/2/2020	0	0	0	0	0	0	0	0	0	0	0	240.00	0	0
16/2/2020	150.00	940.00	0	(0.38)	(0.78)	0	0	0	(1.16)	0	0	0	240.00	0
17/2/2020	0	365.00	0	(19.48)	(0.12)	0	0	0	920.40	0	0	940.00	0	0
18/2/2020	0	150.00	0	(7.30)	(0.04)	0	0	0	357.66	0	0	1,305.00	0	0
19/2/2020	0	0	0	(3.24)	0	0	0	0	146.76	0	0	515.00	0	0
20/2/2020	0	0	0	0	0	0	0	0	0	0	0	515.00	0	0
21/2/2020	0	150.00	0	(0.05)	(0.08)	0	0	0	(0.13)	0	0	515.00	0	0
22/2/2020	0	0	0	(0.73)	0	0	0	0	149.27	0	0	515.00	0	0
23/2/2020	0	0	0	(0.02)	(0.04)	0	0	0	(0.06)	0	0	300.00	0	0
24/2/2020	0	75.00	0	(0.02)	(0.04)	0	0	0	(0.06)	0	0	150.00	0	0
25/2/2020	0	0	0	(1.67)	0	0	0	0	73.33	0	0	75.00	0	0
26/2/2020	0	1,425.00	0	(0.44)	(0.85)	0	0	0	1,398.47	0	0	1,500.00	0	0
27/2/2020	0	0	0	(26.45)	(0.08)	0	0	0	(0.14)	0	0	1,500.00	0	0
28/2/2020	0	0	0	0	(0.06)	0	0	0	151.78	0	0	1,425.00	0	0
29/2/2020	0	155.00	0	(3.18)	(0.04)	0	0	0	74.58	0	0	1,425.00	0	0
30/2/2020	0	75.00	0	(0.38)	(0.04)	0	0	0	144.73	0	0	1,425.00	0	0
1/2/2021	150.00	4,435.00	0	(22.84)	(2.43)	0	0	0	4,389.73	0	0	4,370.52	0	0



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Financial Activity Summary (FIN-0025)

REGYLE GARAGE - BU# 790403

204 0267905

Reporting Period: From 09/01/2020 through 09/30/2020

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

Merchant Activity Date	Net Card/void Deposits	Net Settled	Chargeback/ECIP Netting (Net)	Interchange % Adjustment	Paymenttech Fee	Other Adjustments	Back-Up Withholding Adjustment	Reserve Adjustment	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
9/1/2020	0	480.00	0	(23.85)	(12.67)	0	0	0	441.48	0	0	468.53	391.00	0
9/2/2020	0	565.00	0	(17.90)	(5.61)	0	0	0	541.49	0	0	1,045.00	(11.47)	0
9/3/2020	0	275.00	0	(11.10)	(4.43)	0	0	0	259.47	0	0	840.00	480.00	0
9/4/2020	0	425.00	0	(13.85)	(5.02)	0	0	0	406.13	0	0	700.00	565.00	0
9/5/2020	0	539.00	0	(16.53)	(4.55)	0	0	0	514.92	0	0	1,239.00	0	0
9/6/2020	0	286.00	0	(11.38)	(3.09)	0	0	0	271.53	0	0	1,525.00	0	0
9/7/2020	0	143.00	0	(6.11)	(2.00)	0	0	0	134.89	0	0	1,668.00	0	0
9/8/2020	0	100.00	0	(3.05)	(1.79)	0	0	0	93.16	0	0	1,493.00	275.00	0
9/9/2020	0	414.00	0	(12.88)	(12.51)	0	0	0	388.61	0	0	1,482.00	425.00	0
9/10/2020	0	667.00	0	(20.55)	(5.68)	0	0	0	640.77	0	0	1,081.00	1,068.00	0
9/11/2020	0	573.00	0	(18.85)	(5.72)	0	0	0	548.44	0	0	1,240.00	414.00	0
9/12/2020	0	649.00	0	(24.93)	(4.83)	0	0	0	619.24	0	0	1,689.00	0	0
9/13/2020	0	352.00	0	(14.77)	(3.63)	0	0	0	333.60	0	0	2,241.00	667.00	0
9/14/2020	0	213.00	0	(6.35)	(3.81)	0	0	0	202.84	0	0	1,787.00	0	0
9/15/2020	0	400.00	0	(14.42)	(11.71)	0	0	0	374.07	0	0	1,614.00	573.00	0
9/16/2020	405.00	12,257.00	0	(398.67)	(5.66)	0	0	0	11,922.67	0	0	12,657.00	1,214.00	0
9/17/2020	0	481.00	0	(16.38)	(7.16)	0	0	0	457.46	0	0	12,738.00	400.00	0
9/18/2020	0	518.00	0	(14.60)	(5.30)	0	0	0	488.10	0	0	999.00	12,257.00	0
9/19/2020	0	397.00	0	(16.90)	(3.63)	0	0	0	376.47	0	0	1,396.00	0	0
9/20/2020	0	382.00	0	(15.60)	(4.91)	0	0	0	381.49	0	0	1,778.00	0	0
9/21/2020	0	622.00	0	(14.06)	(4.10)	0	0	0	603.64	0	0	1,919.00	481.00	0
9/22/2020	0	599.50	0	(17.24)	(10.09)	0	0	0	572.17	0	0	2,000.50	518.00	0
9/23/2020	0	452.00	0	(14.41)	(5.72)	0	0	0	431.37	0	0	1,051.50	1,401.00	0
9/24/2020	0	890.50	0	(20.14)	(5.26)	0	0	0	865.10	0	0	1,342.50	599.50	0
9/25/2020	0	410.00	0	(14.00)	(6.90)	0	0	0	389.10	0	0	1,300.50	452.00	0
9/26/2020	1,615.00	2,960.00	0	(66.05)	(4.11)	0	0	0	2,889.84	0	0	4,280.50	0	0
9/27/2020	85.00	274.00	0	(11.00)	(2.44)	0	0	0	280.56	0	0	4,534.50	0	0
9/28/2020	0	86.00	0	(3.88)	(3.29)	0	0	0	80.83	0	0	3,732.00	890.50	0
9/29/2020	0	537.50	0	(15.90)	(9.98)	0	0	0	511.02	0	0	3,889.50	410.00	0
9/30/2020	(595.00)	451.00	0	(14.51)	(5.38)	0	0	0	431.11	0	0	10.37	0	0
Total	1,510.00	27,400.50	0	(805.16)	(172.97)	0	0	0	26,422.37	0	0	26,422.37	26,794.53	0



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Financial Activity Summary (FIN-0025)

of 02/2020 / BUS 02/2020

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

Reporting Period: From 09/01/2020 through 09/30/2020

Activity Date	Net Conveyed Deposits	Net Settled	Chargeback/FCR Return/Debit Adjustment (Net)	Interchange & Assessment Fee	Paymentech Fee	Other Adjustments	Back Up Withholding Adjustments	Reserve Adjustment	Net Financial Activity	Reflected/Trends	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
1/2/2020	0	365.00	0	(15.00)	(2.63)	0	0	0	347.37	0	0	834.39	391.00	0
3/2/2020	0	500.00	0	(16.54)	(3.11)	0	0	0	480.35	0	0	865.00	469.39	0
4/2/2020	0	360.00	0	(11.08)	(1.93)	0	0	0	346.99	0	0	860.00	365.00	0
5/2/2020	0	495.00	0	(13.85)	(2.52)	0	0	0	408.63	0	0	785.00	500.00	0
6/2/2020	0	539.00	0	(19.53)	(4.55)	0	0	0	514.92	0	0	1,324.00	0	0
7/2/2020	0	286.00	0	(11.38)	(3.09)	0	0	0	271.53	0	0	1,610.00	0	0
8/2/2020	0	143.00	0	(6.11)	(2.00)	0	0	0	134.89	0	0	1,753.00	0	0
9/2/2020	0	100.00	0	(3.05)	(1.29)	0	0	0	95.66	0	0	1,493.00	0	0
10/2/2020	0	437.00	0	(12.84)	(2.43)	0	0	0	398.73	0	0	1,482.00	0	0
11/2/2020	0	503.00	0	(15.18)	(3.14)	0	0	0	418.68	0	0	851.00	1,068.00	0
12/2/2020	0	554.00	0	(17.26)	(3.17)	0	0	0	482.57	0	0	940.00	414.00	0
1/2/2020	0	352.00	0	(22.32)	(4.83)	0	0	0	526.85	0	0	1,494.00	0	0
2/2/2020	0	213.00	0	(6.35)	(1.31)	0	0	0	333.60	0	0	1,846.00	0	0
3/2/2020	0	400.00	0	(13.36)	(2.57)	0	0	0	205.34	0	0	1,622.00	437.00	0
4/2/2020	0	422.00	0	(14.97)	(3.16)	0	0	0	384.07	0	0	1,519.00	503.00	0
5/2/2020	0	481.00	0	(16.32)	(4.58)	0	0	0	403.87	0	0	822.00	1,119.00	0
6/2/2020	0	453.00	0	(14.26)	(2.80)	0	0	0	460.10	0	0	903.00	400.00	0
7/2/2020	0	482.00	0	(16.88)	(3.63)	0	0	0	435.94	0	0	934.00	422.00	0
8/2/2020	0	382.00	0	(15.82)	(4.67)	0	0	0	461.49	0	0	1,415.00	0	0
9/2/2020	0	152.00	0	(5.18)	(1.52)	0	0	0	361.81	0	0	1,798.00	0	0
10/2/2020	0	387.00	0	(13.15)	(2.59)	0	0	0	145.30	0	0	1,469.00	481.00	0
11/2/2020	0	452.00	0	(14.83)	(3.06)	0	0	0	371.26	0	0	1,403.00	453.00	0
12/2/2020	0	443.00	0	(14.20)	(2.76)	0	0	0	428.04	0	0	839.00	1,016.00	0
1/2/2020	0	410.00	0	(13.24)	(2.85)	0	0	0	393.91	0	0	895.00	387.00	0
2/2/2020	0	480.00	0	(18.45)	(3.99)	0	0	0	457.56	0	0	853.00	452.00	0
3/2/2020	0	274.00	0	(11.00)	(2.44)	0	0	0	260.56	0	0	1,333.00	0	0
4/2/2020	0	88.00	0	(3.86)	(0.75)	0	0	0	83.39	0	0	1,607.00	0	0
5/2/2020	0	410.00	0	(12.56)	(2.48)	0	0	0	394.96	0	0	1,252.00	443.00	0
6/2/2020	0	451.00	0	(14.51)	(2.84)	0	0	0	433.65	0	0	377.13	842.00	0
7/2/2020	0	11,358.00	0	(397.55)	(86.32)	0	0	0	30,874.13	0	0	11,357.29	0	0



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Financial Activity Summary (FIN-0025)

18GYLE GARAGE- VT - TD# 249645

02/0247905 / BU# 0790403

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

Reporting Period: From 09/01/2020 through 09/30/2020

Merchant Account Date	Net Conveyed Debits	Net Settled	Chargeback/CFR Adjustments (Net)	Interchange % Adjustments (Net)	Paymenttech Fee	Other Adjustments	Bank Up/withholding Adjustments	Balance Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reported Balance
9/1/2020	0	115.00	0	(10.55)	(0.04)	0	0	0	104.11	0	0	(293.36)	0	0
9/2/2020	0	65.00	0	(1.36)	0	0	0	0	63.64	0	0	180.00	(408.36)	0
9/3/2020	0	(85.00)	0	(0.02)	0	0	0	0	(85.02)	0	0	(20.00)	115.00	0
9/4/2020	0	0	0	0	0	0	0	0	0	0	0	(85.00)	65.00	0
9/5/2020	0	0	0	0	0	0	0	0	0	0	0	(85.00)	0	0
9/6/2020	0	0	0	0	0	0	0	0	0	0	0	(85.00)	0	0
9/7/2020	0	0	0	0	0	0	0	0	0	0	0	(85.00)	0	0
9/8/2020	0	0	0	0	0	0	0	0	0	0	0	(85.00)	0	0
9/9/2020	0	0	0	0	0	0	0	0	0	0	0	0	(85.00)	0
9/10/2020	0	290.00	0	(0.04)	(0.08)	0	0	0	(0.12)	0	0	230.00	0	0
9/11/2020	0	70.00	0	(1.59)	(0.04)	0	0	0	228.59	0	0	300.00	0	0
9/12/2020	0	95.00	0	(2.61)	0	0	0	0	68.37	0	0	395.00	0	0
9/13/2020	0	0	0	0	0	0	0	0	92.39	0	0	395.00	0	0
9/14/2020	0	0	0	0	0	0	0	0	0	0	0	165.00	230.00	0
9/15/2020	0	0	0	(0.86)	(1.64)	0	0	0	(2.50)	0	0	95.00	70.00	0
9/16/2020	405.00	11,835.00	0	(313.70)	0	0	0	0	11,521.30	0	0	11,835.00	95.00	0
9/17/2020	0	0	0	(0.06)	(0.08)	0	0	0	(0.14)	0	0	11,895.00	0	0
9/18/2020	0	65.00	0	(0.34)	0	0	0	0	64.66	0	0	65.00	11,835.00	0
9/19/2020	0	(85.00)	0	(0.02)	0	0	0	0	(85.02)	0	0	(20.00)	0	0
9/20/2020	0	0	0	(0.08)	(0.24)	0	0	0	(0.32)	0	0	(20.00)	0	0
9/21/2020	0	470.00	0	(8.88)	(0.08)	0	0	0	461.04	0	0	450.00	0	0
9/22/2020	0	212.50	0	(4.09)	(0.16)	0	0	0	208.41	0	0	597.50	65.00	0
9/23/2020	0	0	0	(0.08)	(0.24)	0	0	0	(0.32)	0	0	212.50	385.00	0
9/24/2020	0	447.50	0	(5.94)	(0.16)	0	0	0	441.56	0	0	447.50	212.50	0
9/25/2020	0	0	0	(0.76)	(1.53)	0	0	0	(2.31)	0	0	447.50	0	0
9/26/2020	1,615.00	2,480.00	0	(47.60)	(0.12)	0	0	0	2,432.28	0	0	2,927.50	0	0
9/27/2020	85.00	0	0	0	0	0	0	0	0	0	0	2,927.50	0	0
9/28/2020	0	0	0	(0.02)	(0.04)	0	0	0	(0.06)	0	0	2,480.00	447.50	0
9/29/2020	0	127.50	0	(3.34)	0	0	0	0	124.16	0	0	2,607.50	0	0
9/30/2020	(595.00)	0	0	0	(0.04)	0	0	0	(0.04)	0	0	(284.26)	2,480.00	0
Total	1,310.00	16,042.50	0	(407.61)	(4.15)	0	0	0	15,630.74	0	0	15,506.64	15,506.64	0



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Financial Activity Summary (FIN-0025)

IN GARAGE-VT - BU# 790404

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

Reporting Period: From 09/01/2020 through 09/30/2020

Of 09/30/20

Merchant Ref ID	Net Deposited	Net Settled	Chargeback/ESB Return/Death Adjustment (Net)	Interchange & Assesment Fee	Paymenttech Fee	Other Adjustments	Back Up Withholding	Reserve Adjustment	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Recurring Balance
1/2/2020	0	416.00	0	(18.73)	(11.24)	0	0	0	386.03	0	0	285.76	158.00	0
3/2/2020	0	350.00	0	(8.54)	(3.98)	0	0	0	337.48	0	0	766.00	(130.24)	0
4/2/2020	0	42.00	0	(5.04)	(4.95)	0	0	0	32.01	0	0	392.00	416.00	0
5/2/2020	0	418.00	0	(9.71)	(4.03)	0	0	0	404.26	0	0	460.00	350.00	0
6/2/2020	0	164.00	0	(6.63)	(1.37)	0	0	0	156.00	0	0	624.00	0	0
7/2/2020	0	94.00	0	(4.50)	(1.23)	0	0	0	88.27	0	0	718.00	0	0
8/2/2020	0	85.00	0	(3.48)	(0.81)	0	0	0	80.71	0	0	803.00	0	0
9/2/2020	0	119.00	0	(4.57)	(3.47)	0	0	0	110.96	0	0	880.00	42.00	0
10/2/2020	0	496.00	0	(15.08)	(11.94)	0	0	0	468.98	0	0	938.00	418.00	0
11/2/2020	0	308.00	0	(10.98)	(4.74)	0	0	0	292.15	0	0	804.00	462.00	0
12/2/2020	0	380.00	0	(12.51)	(1.37)	0	0	0	362.75	0	0	688.00	496.00	0
1/2/2020	0	300.00	0	(6.89)	(0.64)	0	0	0	291.74	0	0	988.00	0	0
13/2/2020	0	52.00	0	(2.91)	(3.13)	0	0	0	48.45	0	0	1,040.00	0	0
14/2/2020	0	72.00	0	(2.62)	(10.67)	0	0	0	66.35	0	0	804.00	0	0
15/2/2020	0	90.00	0	(5.91)	(3.90)	0	0	0	73.42	0	0	514.00	380.00	0
16/2/2020	0	4,963.50	0	(117.70)	(3.90)	0	0	0	4,841.90	0	0	5,053.50	424.00	0
17/2/2020	0	826.50	0	(22.00)	(4.05)	0	0	0	800.50	0	0	5,790.00	90.00	0
18/2/2020	0	480.00	0	(8.31)	(1.11)	0	0	0	467.44	0	0	1,305.50	4,963.50	0
19/2/2020	0	253.00	0	(8.81)	(1.30)	0	0	0	243.08	0	0	1,559.50	0	0
10/2/2020	0	147.00	0	(4.12)	(2.85)	0	0	0	141.58	0	0	1,706.50	0	0
11/2/2020	0	407.00	0	(6.75)	(9.02)	0	0	0	397.40	0	0	1,287.00	826.50	0
12/2/2020	0	132.00	0	(6.04)	(4.08)	0	0	0	116.94	0	0	939.00	480.00	0
13/2/2020	0	627.00	0	(18.92)	(4.02)	0	0	0	604.00	0	0	759.00	807.00	0
3/2/2020	0	160.00	0	(6.19)	(5.94)	0	0	0	149.79	0	0	787.00	132.00	0
5/2/2020	0	272.00	0	(8.48)	(1.93)	0	0	0	267.58	0	0	432.00	627.00	0
6/2/2020	0	3,355.00	0	(65.26)	(10.51)	0	0	0	3,286.81	0	0	3,787.00	0	0
7/2/2020	0	331.00	0	(3.43)	(0.75)	0	0	0	319.74	0	0	4,118.00	0	0
8/2/2020	0	143.00	0	(4.51)	(8.57)	0	0	0	136.54	0	0	4,101.00	150.00	0
9/2/2020	0	113.00	0	(4.51)	(3.58)	0	0	0	99.92	0	0	3,943.00	272.00	0
0/2/2020	0	285.00	0	(4.72)	(3.58)	0	0	0	118.70	0	0	(303.52)	3,829.00	0
Net	390.00	15,721.00	0	(415.05)	(126.47)	0	0	0	15,179.48	0	0	15,179.48	15,510.76	0



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Financial Activity Summary (FIN-0025)

IN GARAGE-VT - TD# 249648

Account ID: 0247095 / BU# 070904

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

Reporting Period: From 09/01/2020 through 09/30/2020

Merchant Activity	Net Conveyed	Net Settled	Chargeback/ESP	Interchange & Assessment Fees	Paymenttech Fees	Other Adjustments	Back-Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Redeemed Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
9/1/2020	0	220.00	0	(9.51)	(0.08)	0	0	0	210.41	0	0	118.17	0	0
9/2/2020	0	190.00	0	(2.52)	(0.08)	0	0	0	187.40	0	0	410.00	(101.83)	0
9/3/2020	0	(93.00)	0	0.88	(0.12)	0	0	0	(94.24)	0	0	95.00	220.00	0
9/4/2020	0	250.00	0	(3.18)	0	0	0	0	246.82	0	0	155.00	190.00	0
9/5/2020	0	0	0	0	0	0	0	0	0	0	0	155.00	0	0
9/6/2020	0	0	0	0	0	0	0	0	0	0	0	155.00	0	0
9/7/2020	0	0	0	0	0	0	0	0	0	0	0	155.00	0	0
9/8/2020	0	0	0	(0.04)	(0.08)	0	0	0	(0.12)	0	0	280.00	(95.00)	0
9/9/2020	0	185.00	0	(5.27)	0	0	0	0	179.73	0	0	185.00	250.00	0
9/10/2020	0	0	0	(0.02)	(0.04)	0	0	0	(0.06)	0	0	250.00	185.00	0
9/11/2020	0	125.00	0	(3.78)	(0.04)	0	0	0	121.18	0	0	125.00	185.00	0
9/12/2020	0	125.00	0	(0.44)	0	0	0	0	124.56	0	0	250.00	0	0
9/13/2020	0	0	0	0	0	0	0	0	0	0	0	250.00	0	0
9/14/2020	0	0	0	0	0	0	0	0	0	0	0	250.00	0	0
9/15/2020	0	(65.00)	0	0	(1.89)	0	0	0	(66.71)	0	0	60.00	125.00	0
9/16/2020	0	4,852.50	0	(113.05)	(0.12)	0	0	0	4,739.33	0	0	4,787.50	125.00	0
9/17/2020	0	667.50	0	(15.42)	(0.08)	0	0	0	652.00	0	0	5,520.00	(65.00)	0
9/18/2020	0	285.00	0	(1.05)	(0.04)	0	0	0	283.91	0	0	952.50	4,852.50	0
9/19/2020	0	100.00	0	(2.96)	(0.04)	0	0	0	97.00	0	0	1,052.50	0	0
9/20/2020	0	65.00	0	(0.44)	(0.24)	0	0	0	64.32	0	0	1,117.50	0	0
9/21/2020	0	385.00	0	(5.43)	0	0	0	0	379.37	0	0	835.00	667.50	0
9/22/2020	0	(65.00)	0	0	(0.08)	0	0	0	(63.96)	0	0	485.00	285.00	0
9/23/2020	0	405.00	0	(10.39)	0	0	0	0	394.61	0	0	340.00	550.00	0
9/24/2020	0	(60.00)	0	1.21	0	0	0	0	(58.79)	0	0	345.00	(65.00)	0
9/25/2020	0	0	0	(0.31)	(1.82)	0	0	0	(2.73)	0	0	345.00	405.00	0
9/26/2020	95.00	3,180.00	0	(59.36)	(0.12)	0	0	0	3,120.52	0	0	3,120.00	0	0
9/27/2020	0	255.00	0	(7.01)	0	0	0	0	247.99	0	0	3,175.00	0	0
9/28/2020	0	0	0	0	0	0	0	0	0	0	0	3,435.00	(60.00)	0
9/29/2020	0	0	0	0	(0.04)	0	0	0	(0.04)	0	0	3,435.00	0	0
9/30/2020	285.00	0	0	0	0	0	0	0	0	0	0	(242.50)	3,435.00	0
Total	380.00	11,085.00	0	(237.59)	(4.91)	0	0	0	10,747.50	0	0	10,505.17	0	0



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Financial Activity Summary (FIN-0025)
IN Garage-Daily - TD# 257332

Account: 0247902 / BUS 079046
Currency Pair: Presentation: USD - U.S. Dollars / Settlement: USD - U.S. Dollars
Reporting Period: From 09/01/2020 through 09/30/2020

Merchant Activity	Net Deposited	Net Settled	Chargeback/FCP Return/Debit Adjustment (Net)	Interchange & Assessment Fees	Paymenttech Fees	Other Adjustments	Back Up/Withholding Adjustments	Reserve Adjustment	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Relative Balance
09/01/2020	0	196.00	0	(9.22)	(1.16)	0	0	0	185.62	0	0	237.59	0	158.00
09/02/2020	0	137.00	0	(6.02)	(1.40)	0	0	0	132.58	0	0	356.00	0	41.59
09/03/2020	0	168.00	0	(5.92)	(2.33)	0	0	0	128.75	0	0	297.00	0	196.00
09/04/2020	0	164.00	0	(6.53)	(1.53)	0	0	0	159.94	0	0	305.00	0	160.00
09/05/2020	0	94.00	0	(6.63)	(1.37)	0	0	0	156.00	0	0	469.00	0	0
09/06/2020	0	85.00	0	(4.50)	(1.23)	0	0	0	88.27	0	0	563.00	0	0
09/07/2020	0	119.00	0	(3.48)	(0.81)	0	0	0	80.71	0	0	648.00	0	0
09/08/2020	0	311.00	0	(4.53)	(0.89)	0	0	0	113.58	0	0	630.00	0	137.00
09/09/2020	0	308.00	0	(9.81)	(1.94)	0	0	0	259.25	0	0	773.00	0	168.00
09/10/2020	0	255.00	0	(10.96)	(2.33)	0	0	0	294.71	0	0	619.00	0	462.00
09/11/2020	0	175.00	0	(8.73)	(2.20)	0	0	0	244.07	0	0	563.00	0	311.00
09/12/2020	0	52.00	0	(6.45)	(1.37)	0	0	0	167.18	0	0	738.00	0	0
09/13/2020	0	72.00	0	(2.91)	(0.64)	0	0	0	48.45	0	0	790.00	0	0
09/14/2020	0	155.00	0	(6.09)	(0.63)	0	0	0	68.75	0	0	554.00	0	308.00
09/15/2020	0	111.00	0	(6.09)	(1.28)	0	0	0	147.63	0	0	454.00	0	255.00
09/16/2020	0	159.00	0	(4.65)	(1.28)	0	0	0	105.07	0	0	266.00	0	289.00
09/17/2020	0	195.00	0	(6.58)	(1.32)	0	0	0	151.10	0	0	270.00	0	195.00
09/18/2020	0	153.00	0	(7.46)	(1.07)	0	0	0	186.03	0	0	354.00	0	0
09/19/2020	0	82.00	0	(3.89)	(1.07)	0	0	0	146.08	0	0	507.00	0	111.00
09/20/2020	0	22.00	0	(1.68)	(1.06)	0	0	0	77.26	0	0	589.00	0	0
09/21/2020	0	197.00	0	(1.12)	(0.35)	0	0	0	20.53	0	0	452.00	0	159.00
09/22/2020	0	222.00	0	(7.16)	(1.44)	0	0	0	188.40	0	0	454.00	0	195.00
09/23/2020	0	220.00	0	(8.53)	(1.58)	0	0	0	211.89	0	0	419.00	0	257.00
09/24/2020	0	272.00	0	(7.40)	(1.52)	0	0	0	211.08	0	0	442.00	0	197.00
09/25/2020	0	175.00	0	(7.57)	(1.63)	0	0	0	262.51	0	0	492.00	0	222.00
09/26/2020	0	76.00	0	(6.90)	(1.81)	0	0	0	166.29	0	0	667.00	0	0
09/27/2020	0	143.00	0	(3.90)	(0.75)	0	0	0	71.75	0	0	743.00	0	0
09/28/2020	0	113.00	0	(3.63)	(0.53)	0	0	0	139.04	0	0	666.00	0	220.00
09/29/2020	0	125.00	0	(4.51)	(1.03)	0	0	0	107.46	0	0	597.00	0	272.00
09/30/2020	0	4,716.00	0	(4.72)	(1.08)	0	0	0	119.20	0	0	21.48	0	394.00
Totals	0	4,716.00	0	(37.48)	(39.08)	0	0	0	4,499.48	0	0	4,499.48	0	4,877.59



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Financial Activity Summary (FIN-0025)

ITV HALL LOT - BU# 790413

Reporting Period: From 09/01/2020 through 09/30/2020

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

Merchant Activity Date	Net Conveyed Deposits	Net Settled	Changed/ESP Reconciling/Back	Interchange & Assessment Fees	Paymenttech Fee	Other Adjustments	Back Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
9/1/2020	0	457.00	0	(25.86)	(10.43)	0	0	0	430.71	0	0	164.14	329.00	0
9/2/2020	0	377.00	0	(19.82)	(7.79)	0	0	0	349.39	0	0	844.00	(302.86)	0
9/3/2020	0	272.00	0	(14.34)	(6.46)	0	0	0	251.20	0	0	649.00	467.00	0
9/4/2020	0	154.00	0	(8.52)	(4.86)	0	0	0	140.62	0	0	426.00	377.00	0
9/5/2020	0	255.00	0	(14.82)	(4.00)	0	0	0	236.18	0	0	661.00	0	0
9/6/2020	0	0	0	0	0	0	0	0	0	0	0	661.00	0	0
9/7/2020	0	0	0	0	0	0	0	0	0	0	0	661.00	0	0
9/8/2020	0	0	0	0	(2.50)	0	0	0	(2.50)	0	0	661.00	0	0
9/9/2020	0	444.00	0	(23.70)	(8.80)	0	0	0	411.50	0	0	409.00	272.00	0
9/10/2020	0	324.54	0	(17.28)	(6.57)	0	0	0	300.68	0	0	699.00	134.00	0
9/11/2020	0	369.00	0	(18.27)	(7.33)	0	0	0	343.40	0	0	768.54	255.00	0
9/12/2020	0	364.00	0	(19.54)	(4.83)	0	0	0	339.63	0	0	693.54	444.00	0
9/13/2020	0	0	0	0	0	0	0	0	0	0	0	1,057.54	0	0
9/14/2020	0	0	0	(0.10)	(2.66)	0	0	0	(2.76)	0	0	1,057.54	0	0
9/15/2020	0	679.08	0	(25.42)	(8.47)	0	0	0	645.19	0	0	733.00	324.54	0
9/16/2020	0	837.00	0	(28.73)	(6.76)	0	0	0	801.51	0	0	1,043.08	369.00	0
9/17/2020	0	392.00	0	(19.14)	(6.57)	0	0	0	366.29	0	0	1,516.08	364.00	0
9/18/2020	0	364.54	0	(16.76)	(6.20)	0	0	0	341.58	0	0	1,229.00	679.08	0
9/19/2020	0	341.00	0	(17.59)	(4.18)	0	0	0	319.23	0	0	756.54	837.00	0
9/20/2020	0	0	0	0	0	0	0	0	0	0	0	1,097.54	0	0
9/21/2020	0	0	0	0	(2.50)	0	0	0	(2.50)	0	0	1,097.54	0	0
9/22/2020	0	425.00	0	(20.11)	(6.85)	0	0	0	398.04	0	0	705.54	392.00	0
9/23/2020	0	340.00	0	(21.78)	(8.04)	0	0	0	310.18	0	0	765.00	364.54	0
9/24/2020	0	349.54	0	(14.91)	(5.77)	0	0	0	328.86	0	0	669.54	341.00	0
9/25/2020	0	300.00	0	(17.89)	(7.57)	0	0	0	274.54	0	0	699.54	425.00	0
9/26/2020	0	635.00	0	(29.60)	(6.54)	0	0	0	598.86	0	0	1,284.54	340.00	0
9/27/2020	0	0	0	0	0	0	0	0	0	0	0	1,284.54	0	0
9/28/2020	0	0	0	(0.02)	(2.54)	0	0	0	(2.56)	0	0	935.00	349.54	0
9/29/2020	0	545.54	0	(22.58)	(7.67)	0	0	0	515.29	0	0	1,180.54	300.00	0
9/30/2020	0	293.00	0	(16.65)	(6.67)	0	0	0	269.68	0	0	272.54	635.00	0
Total	0	8,528.24	0	(413.44)	(152.56)	0	0	0	7,962.24	0	0	7,715.64	7,715.64	0



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Financial Activity Summary (FIN-0025)

2177 HALL LOT - TD# 249652

Agency Pair Presentation: USD - U.S. Dollar / Settlement: USD - U.S. Dollars
Reporting Period: From 09/01/2020 through 09/30/2020

Merchant Activity Date	Net Conveyed Deposits	Net Settled	Chargeback/ECP Adjustment (Net)	Interchange & Assessment Fee	Paymenttech Fees	Other Adjustments	Back Up Withholding Adjustments	Summary Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reversal Balance
1/2/2020	0	377.00	0	(24.74)	(5.43)	0	0	0	346.83	0	0	165.59	329.00	0
1/3/2020	0	377.00	(5.29)	(19.82)	(3.95)	0	0	0	351.89	0	0	754.00	(211.41)	0
1/4/2020	0	272.00	0	(14.34)	(2.36)	0	0	0	253.79	0	0	649.00	377.00	0
1/5/2020	0	154.00	0	(8.52)	(4.00)	0	0	0	143.12	0	0	428.00	377.00	0
1/6/2020	0	255.00	0	(14.82)	0	0	0	0	236.18	0	0	681.00	0	0
1/7/2020	0	0	0	0	0	0	0	0	0	0	0	681.00	0	0
1/8/2020	0	0	0	0	0	0	0	0	0	0	0	681.00	0	0
1/9/2020	0	0	0	0	0	0	0	0	0	0	0	409.00	0	0
1/10/2020	0	444.00	0	(23.68)	(6.36)	0	0	0	414.06	0	0	699.00	272.00	0
1/11/2020	0	253.00	0	(15.69)	(4.07)	0	0	0	233.24	0	0	697.00	154.00	0
1/12/2020	0	369.00	0	(18.27)	(4.83)	0	0	0	345.90	0	0	697.00	255.00	0
1/13/2020	0	364.00	0	(19.54)	(4.83)	0	0	0	339.63	0	0	622.00	444.00	0
1/14/2020	0	0	0	0	0	0	0	0	0	0	0	986.00	0	0
1/15/2020	0	0	0	0	0	0	0	0	0	0	0	986.00	0	0
1/16/2020	0	371.00	0	(19.42)	(5.85)	0	0	0	345.73	0	0	731.00	253.00	0
1/17/2020	0	297.00	0	(17.59)	(4.22)	0	0	0	275.26	0	0	735.00	369.00	0
1/18/2020	0	302.00	0	(17.35)	(4.03)	0	0	0	280.62	0	0	668.00	364.00	0
1/19/2020	0	293.00	0	(15.34)	(3.70)	0	0	0	273.96	0	0	599.00	371.00	0
1/20/2020	0	341.00	0	(17.59)	(4.18)	0	0	0	319.23	0	0	595.00	297.00	0
1/21/2020	0	0	0	0	0	0	0	0	0	0	0	936.00	0	0
1/22/2020	0	0	0	0	0	0	0	0	0	0	0	936.00	0	0
1/23/2020	0	425.00	0	(20.11)	(4.35)	0	0	0	400.54	0	0	634.00	302.00	0
1/24/2020	0	340.00	0	(21.76)	(5.50)	0	0	0	312.74	0	0	765.00	293.00	0
1/25/2020	0	276.00	0	(14.56)	(3.27)	0	0	0	260.17	0	0	765.00	341.00	0
1/26/2020	0	300.00	0	(17.85)	(4.99)	0	0	0	277.16	0	0	618.00	425.00	0
1/27/2020	0	455.00	0	(24.39)	(6.54)	0	0	0	424.07	0	0	578.00	340.00	0
1/28/2020	0	0	0	0	0	0	0	0	0	0	0	1,033.00	0	0
1/29/2020	0	474.00	0	(22.23)	(5.17)	0	0	0	446.60	0	0	759.00	278.00	0
1/30/2020	0	293.00	0	(16.63)	(4.13)	0	0	0	272.24	0	0	939.00	300.00	0
1/31/2020	0	7,094.00	0	(384.17)	(96.96)	0	0	0	6,552.87	0	0	285.87	4,384.59	0



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Financial Activity Summary (FIN-0025)

ITTY HALL LOT-VT - TD# 249653

4 Northbeem Boulevard, Salem, NH 03078-1932
Tel: (603) 886-4333, Email: Merchant_Services@chasepaymentech.com

024 0247905 / EUR 0790013
Currency Pair Presentation: USD - U.S. Dollars / Settlement: USD - U.S. Dollars
Reporting Period: From 09/01/2020 through 09/30/2020

Activity	Net Carded Deposits	Net Settled	Chargeback/CEP Adjustments (Net)	Interchange Assessment Fee	Paymentech Fee	Other Adjustments	Back-Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfers	Effective Transfer	Reserve Balance
1/1/2020	0	90.00	0	(1.12)	0	0	0	0	88.88	0	0	58.55	0	0
1/2/2020	0	0	0	0	0	0	0	0	0	0	0	90.00	(31.45)	0
1/3/2020	0	0	0	0	0	0	0	0	0	0	0	0	90.00	0
1/9/2020	0	0	0	(0.02)	0	0	0	0	(0.06)	0	0	0	0	0
1/10/2020	0	71.54	0	(1.80)	0	0	0	0	69.94	0	0	71.54	0	0
1/11/2020	0	0	0	0	0	0	0	0	0	0	0	71.54	0	0
1/12/2020	0	0	0	0	0	0	0	0	0	0	0	71.54	0	0
1/13/2020	0	0	0	0	0	0	0	0	0	0	0	71.54	0	0
1/14/2020	0	0	0	(0.10)	0	0	0	0	(0.26)	0	0	0	71.54	0
1/15/2020	0	308.08	0	(6.00)	0	0	0	0	301.96	0	0	308.08	0	0
1/16/2020	0	540.00	0	(11.21)	0	0	0	0	528.75	0	0	848.08	0	0
1/17/2020	0	90.00	0	(1.29)	0	0	0	0	88.17	0	0	630.00	308.08	0
1/18/2020	0	71.54	0	(1.42)	0	0	0	0	70.12	0	0	161.54	540.00	0
1/19/2020	0	0	0	0	0	0	0	0	0	0	0	161.54	0	0
1/20/2020	0	0	0	0	0	0	0	0	0	0	0	161.54	0	0
1/21/2020	0	0	0	0	0	0	0	0	0	0	0	71.54	90.00	0
1/22/2020	0	0	0	0	0	0	0	0	0	0	0	0	71.54	0
1/23/2020	0	0	0	(0.02)	0	0	0	0	(0.06)	0	0	0	0	0
1/24/2020	0	71.54	0	(0.35)	0	0	0	0	71.19	0	0	71.54	0	0
1/25/2020	0	0	0	(0.04)	0	0	0	0	(0.12)	0	0	0	0	0
1/26/2020	0	180.00	0	(5.21)	0	0	0	0	174.79	0	0	251.54	0	0
1/27/2020	0	0	0	0	0	0	0	0	0	0	0	251.54	0	0
1/28/2020	0	0	0	(0.02)	0	0	0	0	(0.06)	0	0	180.00	71.54	0
1/29/2020	0	71.54	0	(0.35)	0	0	0	0	71.19	0	0	251.54	0	0
1/30/2020	0	0	0	(0.02)	0	0	0	0	(0.06)	0	0	41.67	180.00	0
Totals	0	1,494.24	0	(29.27)	(0.60)	0	0	0	1,464.37	0	0	1,391.25	0	0



4 Northason Boulevard, Salem, NH 03079-1592
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Financial Activity Summary (FIN-0025)

WILLIAMS LOT- VT - BUS 790414

09/02/2020

Reporting Period: From 09/01/2020 through 09/30/2020

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

Merchant Activity	Net Conveyed Deposits	Net Settled	Chargeback/FCR Return/Debit Adjustments (Net)	Interchange & Assessment Fee	Paymenttech Fee	Other Adjustments	Check Up Withholding Adjustments	Balance Adjustments	Net Financial Activity	Rejected Transactions	Daily ending balance	Ending Transfer	Effective Transfer	Reserve Balance
11/2020	0	80.00	0	(0.86)	(3.04)	0	0	0	74.10	0	0	121.76	0	0
12/2020	0	65.00	0	(0.35)	(2.54)	0	0	0	62.11	0	0	145.00	0	0
1/2020	0	95.00	0	(1.88)	(2.50)	0	0	0	80.62	0	0	150.00	0	0
2/2020	0	0	0	0	(2.50)	0	0	0	(2.50)	0	0	85.00	0	0
3/2020	0	0	0	0	0	0	0	0	0	0	0	85.00	0	0
4/2020	0	0	0	0	0	0	0	0	0	0	0	85.00	0	0
5/2020	0	0	0	0	0	0	0	0	0	0	0	85.00	0	0
6/2020	0	0	0	0	0	0	0	0	0	0	0	85.00	0	0
7/2020	0	0	0	0	0	0	0	0	0	0	0	85.00	0	0
8/2020	0	0	0	(0.03)	(0.04)	0	0	0	(0.07)	0	0	85.00	0	0
9/2020	0	85.00	0	(2.35)	0	0	0	0	82.65	0	0	85.00	0	0
10/2020	0	0	0	0	(2.50)	0	0	0	(2.50)	0	0	85.00	0	0
11/2020	0	0	0	(0.06)	0	0	0	0	0	0	0	85.00	0	0
12/2020	0	0	0	(0.12)	0	0	0	0	(0.18)	0	0	85.00	0	0
1/2020	0	0	0	(6.05)	0	0	0	0	238.95	0	0	245.00	0	0
2/2020	0	245.00	0	0	(2.50)	0	0	0	(2.50)	0	0	245.00	0	0
3/2020	0	0	0	0	0	0	0	0	0	0	0	245.00	0	0
4/2020	0	0	0	(0.05)	0	0	0	0	(0.13)	0	0	245.00	0	0
5/2020	0	160.00	0	(3.41)	(0.08)	0	0	0	156.51	0	0	160.00	0	0
6/2020	0	0	0	0	0	0	0	0	0	0	0	160.00	0	0
7/2020	0	0	0	0	0	0	0	0	0	0	0	160.00	0	0
8/2020	0	0	0	(0.04)	0	0	0	0	(2.62)	0	0	160.00	0	0
9/2020	0	160.00	0	(3.34)	0	0	0	0	156.66	0	0	160.00	0	0
10/2020	0	0	0	0	0	0	0	0	0	0	0	160.00	0	0
11/2020	0	0	0	0	0	0	0	0	0	0	0	160.00	0	0
12/2020	0	0	0	0	0	0	0	0	0	0	0	160.00	0	0
Total	0	890.00	0	(18.43)	(20.48)	0	0	0	843.10	0	0	121.10	160.00	0



4 Northseam Boulevard, Salem, NH 03079-1922
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Financial Activity Summary (FIN-0025)

WILLIAMS LOT - VT - TD# 249654

Account ID: 0247905 / BU# 0790414

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

Reporting Period: From 09/01/2020 through 09/30/2020

Merchant Activity Date	Net Conveyed Deposits	Net Settled	Chargeback/FCP Return/Debit Adjustments (Net)	Interchange & Assessment Fees	Paymenttech Fees	Other Adjustments	Back Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfer	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
9/1/2020	0	80.00	0	(0.86)	(0.04)	0	0	0	79.10	0	0	141.78	0	0
9/2/2020	0	65.00	0	(0.35)	(0.04)	0	0	0	64.61	0	0	145.00	61.78	0
9/3/2020	0	85.00	0	(1.89)	0	0	0	0	83.12	0	0	150.00	80.00	0
9/4/2020	0	0	0	0	0	0	0	0	0	0	0	85.00	63.00	0
9/5/2020	0	0	0	0	0	0	0	0	0	0	0	85.00	0	0
9/6/2020	0	0	0	0	0	0	0	0	0	0	0	85.00	0	0
9/7/2020	0	0	0	0	0	0	0	0	(0.07)	0	0	85.00	0	0
9/8/2020	0	85.00	0	(2.35)	(0.04)	0	0	0	82.65	0	0	85.00	85.00	0
9/9/2020	0	0	0	0	0	0	0	0	0	0	0	85.00	0	0
9/10/2020	0	0	0	0	0	0	0	0	0	0	0	85.00	85.00	0
9/11/2020	0	0	0	(0.06)	(0.12)	0	0	0	(0.18)	0	0	0	0	0
9/12/2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9/13/2020	0	245.00	0	(6.03)	0	0	0	0	238.95	0	0	245.00	0	0
9/14/2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9/15/2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9/16/2020	0	0	0	(0.05)	(0.08)	0	0	0	(0.13)	0	0	0	245.00	0
9/17/2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9/18/2020	0	160.00	0	(3.41)	(0.08)	0	0	0	156.51	0	0	160.00	0	0
9/19/2020	0	0	0	0	0	0	0	0	0	0	0	160.00	0	0
9/20/2020	0	0	0	0	0	0	0	0	(0.12)	0	0	160.00	0	0
9/21/2020	0	0	0	(0.04)	(0.08)	0	0	0	156.66	0	0	141.10	0	0
9/22/2020	0	160.00	0	(3.34)	0	0	0	0	0	0	0	141.10	160.00	0
9/23/2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9/24/2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9/25/2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9/26/2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9/27/2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9/28/2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9/29/2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9/30/2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	0	880.00	0	(18.42)	(0.49)	0	0	0	861.10	0	0	141.10	791.78	0



4 Northwestern Boulevard, Salem, NH 03079-0352
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Paymentech Financial Activity Summary (FIN-0025)

H. Louis Lambert Int Airport - BU# 1120060

Reporting Period: From 09/01/2020 through 09/30/2020

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

Merchant Activity	Net Deposited	Net Settled	Changeback/ESP Net Settlement	Transaction Assessment Fee	Paymentech Fee	Other Adjustments	Back Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Reversing Transfer	Effective Transfer	Reserve Balance
1/2/2020	2,438.50	22,213.50	0	(479.21)	(33.75)	0	0	0	25,591.02	0	0	97,732.59	19,269.59	0
1/2/2020	2,350.00	15,536.50	0	(356.58)	(22.45)	0	0	0	15,257.47	0	0	48,401.43	71,141.57	0
1/4/2020	5,430.50	26,453.50	0	(642.38)	(36.08)	0	0	0	25,775.04	0	0	37,067.88	26,591.02	0
1/5/2020	4,118.50	19,054.00	0	(444.44)	(26.14)	0	0	0	18,583.42	0	0	41,032.51	21,810.41	0
1/6/2020	1,375.00	16,962.50	0	(338.33)	(17.81)	0	0	0	16,606.36	0	0	59,615.93	0	0
1/7/2020	2,237.00	28,540.50	0	(524.70)	(28.50)	0	0	0	27,987.30	0	0	76,222.29	0	0
1/8/2020	5,389.00	57,979.50	0	(1,046.28)	(53.25)	0	0	0	56,879.97	0	0	104,209.59	0	0
1/9/2020	4,177.50	42,475.00	0	(46.78)	(27.11)	0	0	0	41,630.56	0	0	145,832.09	15,257.47	0
1/10/2020	1,448.50	20,841.00	0	(797.66)	(46.78)	0	0	0	20,399.67	0	0	181,887.61	28,775.04	0
1/11/2020	4,271.50	20,053.00	(41.50)	(414.22)	(22.11)	0	0	0	19,542.33	0	0	62,030.23	120,057.05	0
1/12/2020	4,877.00	22,516.00	0	(438.14)	(31.02)	0	0	0	22,008.18	0	0	39,942.00	41,630.56	0
1/13/2020	2,904.50	18,389.00	0	(481.77)	(26.05)	0	0	0	18,013.21	0	0	61,950.18	0	0
1/14/2020	5,788.00	39,866.50	0	(732.90)	(41.59)	0	0	0	39,092.01	0	0	79,963.39	0	0
1/15/2020	3,532.00	28,917.00	0	(307.76)	(36.33)	0	0	0	28,372.91	0	0	98,655.73	20,399.67	0
1/16/2020	2,463.50	18,789.00	0	(384.96)	(24.68)	0	0	0	18,379.36	0	0	107,486.31	19,542.33	0
1/17/2020	4,057.00	22,376.50	0	(483.78)	(29.13)	0	0	0	21,863.59	0	0	48,752.27	79,113.40	0
1/18/2020	4,637.00	25,054.00	0	(580.26)	(33.99)	0	0	0	24,439.75	0	0	40,242.95	28,372.91	0
1/19/2020	4,889.50	26,518.50	0	(595.68)	(28.27)	0	0	0	25,894.55	0	0	46,303.34	18,379.36	0
1/20/2020	3,248.50	45,197.50	0	(410.36)	(21.44)	0	0	0	20,413.20	0	0	72,197.89	0	0
1/21/2020	4,197.50	30,646.50	0	(831.54)	(43.88)	0	0	0	44,230.60	0	0	92,611.09	0	0
1/22/2020	2,451.00	21,447.00	0	(554.35)	(34.10)	0	0	0	30,260.05	0	0	114,978.10	21,863.59	0
1/23/2020	2,586.50	29,359.00	0	(409.10)	(26.85)	0	0	0	21,012.05	0	0	126,798.40	24,439.75	0
1/24/2020	3,094.50	25,236.00	0	(699.41)	(33.09)	0	0	0	28,632.74	0	0	51,272.10	90,538.35	0
1/25/2020	4,908.50	26,182.50	0	(583.35)	(23.68)	0	0	0	24,519.56	0	0	49,644.79	30,260.05	0
1/26/2020	6,600.50	20,102.00	(50.50)	(557.57)	(31.25)	0	0	0	19,563.00	0	0	53,252.30	28,632.74	0
1/27/2020	2,811.00	46,730.00	0	(408.32)	(48.50)	0	0	0	45,809.84	0	0	78,795.47	0	0
1/28/2020	4,673.00	34,670.00	0	(655.60)	(48.27)	0	0	0	33,974.13	0	0	88,358.47	28,632.74	0
1/29/2020	3,852.50	24,387.50	0	(473.71)	(29.38)	0	0	0	23,884.41	0	0	124,890.14	24,615.56	0
1/30/2020	3,146.00	824,765.00	(189.00)	(16,554.65)	(941.45)	0	0	0	807,066.86	0	0	57,858.54	90,516.01	0
Total	110,675.00	824,765.00	(189.00)	(16,554.65)	(941.45)	0	0	0	807,066.86	0	0	839,623.39	0	0



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Financial Activity Summary (FIN-0025)

R. Louis Lambert Int Airport - TD# 350351

Reporting Period: From 09/01/2020 through 09/30/2020

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

Merchant Activity	Net Conveyed Deposits	Net Settled	Chargeback/EBP Return/Debit Adjustments (Net)	Interchange & Assessment Fees	Paymentech Fee	Other Adjustments	Back Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Requested Transfers	Daily Ending Balance	Pending Transfers	Effective Transfer	Reserve Balance
9/1/2020	2,741.00	27,116.00	0	(491.23)	(26.25)	0	0	0	26,598.52	97,742.59	19,272.00	0	0	0
9/2/2020	2,439.50	22,313.50	0	(479.21)	(21.38)	0	0	0	21,812.91	48,411.43	0	0	0	0
9/3/2020	2,350.00	15,636.50	0	(356.58)	(19.95)	0	0	0	15,289.97	37,072.88	0	0	0	0
9/4/2020	5,430.50	26,453.50	0	(642.38)	(33.58)	0	0	0	25,777.54	41,037.51	0	0	0	0
9/5/2020	4,118.50	19,054.00	0	(444.44)	(26.14)	0	0	0	18,583.42	58,620.93	0	0	0	0
9/6/2020	1,375.00	16,962.50	0	(338.33)	(17.81)	0	0	0	16,606.36	76,227.29	0	0	0	0
9/7/2020	2,237.00	28,540.50	0	(524.70)	(28.50)	0	0	0	27,987.30	104,214.59	0	0	0	0
9/8/2020	5,388.00	57,979.50	0	(1,046.28)	(50.25)	0	0	0	56,882.47	145,837.09	0	0	0	0
9/9/2020	4,177.50	42,475.00	0	(797.66)	(36.78)	0	0	0	41,640.56	161,700.11	0	0	0	0
9/10/2020	1,448.50	20,641.00	0	(414.22)	(24.61)	0	0	0	20,402.17	62,042.73	0	0	0	0
9/11/2020	4,271.50	20,053.00	(41.50)	(438.14)	(28.53)	0	0	0	19,544.83	39,947.00	0	0	0	0
9/12/2020	4,877.00	22,516.00	0	(481.77)	(26.05)	0	0	0	22,008.18	61,955.18	0	0	0	0
9/13/2020	2,904.50	18,389.00	0	(356.40)	(19.39)	0	0	0	18,013.21	79,968.39	0	0	0	0
9/14/2020	5,788.00	39,866.50	0	(732.90)	(38.09)	0	0	0	39,094.51	88,660.73	0	0	0	0
9/15/2020	3,532.00	28,917.00	0	(507.76)	(28.83)	0	0	0	28,380.41	107,486.31	0	0	0	0
9/16/2020	2,463.50	18,789.00	0	(384.96)	(21.18)	0	0	0	18,381.86	46,782.27	0	0	0	0
9/17/2020	4,057.00	22,376.50	0	(483.78)	(26.83)	0	0	0	21,866.09	40,247.95	0	0	0	0
9/18/2020	4,637.00	25,054.00	0	(580.26)	(31.49)	0	0	0	24,442.25	46,308.34	0	0	0	0
9/19/2020	4,889.50	26,518.50	0	(595.08)	(28.27)	0	0	0	25,894.55	72,202.89	0	0	0	0
9/20/2020	3,248.50	20,845.00	0	(410.36)	(21.44)	0	0	0	20,413.30	92,616.09	0	0	0	0
9/21/2020	4,197.50	45,106.00	0	(691.54)	(41.36)	0	0	0	44,233.10	114,983.10	0	0	0	0
9/22/2020	2,451.00	30,648.50	0	(354.35)	(25.60)	0	0	0	30,267.55	120,808.40	0	0	0	0
9/23/2020	2,506.50	21,447.00	0	(409.10)	(23.35)	0	0	0	21,014.55	51,282.10	0	0	0	0
9/24/2020	3,094.50	29,359.00	0	(599.41)	(34.35)	0	0	0	28,635.24	49,648.79	0	0	0	0
9/25/2020	4,908.50	25,236.00	0	(581.35)	(30.59)	0	0	0	24,622.06	53,257.30	0	0	0	0
9/26/2020	6,600.50	26,182.50	(50.50)	(557.37)	(31.26)	0	0	0	25,543.17	78,800.47	0	0	0	0
9/27/2020	2,811.00	20,102.00	(107.00)	(408.32)	(23.88)	0	0	0	19,563.00	98,363.47	0	0	0	0
9/28/2020	4,673.00	46,730.00	0	(874.66)	(43.00)	0	0	0	45,812.34	115,540.57	0	0	0	0
9/29/2020	3,852.50	34,670.00	0	(655.60)	(32.77)	0	0	0	33,981.63	124,900.14	0	0	0	0
9/30/2020	3,146.00	24,397.50	0	(473.71)	(26.88)	0	0	0	23,886.91	57,868.54	0	0	0	0
Totals	110,473.00	824,765.00	(199.00)	(16,554.65)	(651.49)	0	0	0	807,149.86	839,697.39	0	0	0	0



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Paymenttech
Financial Activity Summary (FIN-0025)

Reporting Period: From 09/01/2020 through 09/30/2020

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

Merchant ID: 1155471

Activity Date	Net Conveyed Deposits	Net Settled	Chargeback/EGP Return/Debit Adjustments (Net)	Interchange & Assessment Fees	Paymenttech Fee	Other Adjustments	Back Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
1/2020	0	0	0	0	(2.50)	0	0	0	(2.50)	0	0	(2.50)	0	0
2/2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30/2020	0	0	0	0	0	0	0	0	0	0	0	(2.50)	0	0
Total	0	0	0	0	(2.50)	0	0	0	(2.50)	0	0	(2.50)	0	0



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

Financial Activity Summary (FIN-0025)

Del Events - BU# 1155483

02/02/2020

Reporting Period: From 09/01/2020 through 09/30/2020
Currency Pair Presentation: USD - U.S. Dollars / Settlement: USD - U.S. Dollars

Account Activity	Net Copied Deposits	Net settled	CHS/Net/FCP Adjustments (fees)	Interchange & Assessment Fees	Paymentech Fees	Other Adjustments	Back Up/Unholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
9/1/2020	0	0	0	0	(2.50)	0	0	0	(2.50)	0	0	(2.50)	0	0
9/2/2020	0	0	0	0	0	0	0	0	0	0	0	0	(2.50)	0
9/30/2020	0	0	0	0	0	0	0	0	0	0	0	(2.50)	0	0
Total	0	0	0	0	(2.50)	0	0	0	(2.50)	0	0	(2.50)	(2.50)	0



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 Tel (603) 896-4333, Email: Merchant_Services@Chasementech.com

Paymenttech

Financial Activity Summary (FIN-0025)

Merchant: BU# 1155510

Reporting Period: From 09/01/2020 through 09/30/2020

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

34 0247905

Merchant Activity	Net Conveyed Deposits	Net Settled	Chargeback/ESP Adjustments (Net)	Interchange & Assessment Fees	Paymenttech Fees	Other Adjustments	Back Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers - Daily Ending Balance	Ending Transfer	Effective Transfer	Reserve Balance
1/2/20	0	0	0	0	(2.50)	0	0	0	(2.50)	0	(2.50)	0	0
2/2/20	0	0	0	0	0	0	0	0	0	0	0	0	0
3/0/2020	0	0	0	0	0	0	0	0	0	0	(2.50)	0	0
Total	0	0	0	0	(2.50)	0	0	0	(2.50)	0	(2.50)	0	(2.50)



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Financial Activity Summary (FIN-0025)

Justice Events 2 - BU# 1155905

DE 0247905

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

Reporting Period: From 09/01/2020 through 09/30/2020

Function Activity Date	Net Conveyed Deposit	Net Settled	CHS/NetSettle/FCP Adjustments (Net)	Interchange & Assessment Fees	Paymentech Fees	Other Adjustments	Back-Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
1/1/2020	0	0	0	0	(2.50)	0	0	0	(2.50)	0	0	(2.50)	0	0
1/2/2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1/30/2020	0	0	0	0	0	0	0	0	0	0	0	(2.50)	0	0
Total	0	0	0	0	(2.50)	0	0	0	(2.50)	0	0	(2.50)	(2.50)	0



4 Northwestern Boulevard, Salem, NH 03075-1992
Tel: (603) 996-8333, Email: Merchant_Services@Chasementech.com

Financial Activity Summary (FIN-0025)

By Web - BU# 125821

08/20/20

Currency Pair: Presentation: USD - U.S. Dollars / Settlement: USD - U.S. Dollars
Reporting Period: From 09/01/2020 through 09/30/2020

Merchant ID	Net Conveyed Deposits	Net Settled	Chase 12/15/20 Return/Debit Adjustment (Net)	Interchange & Assessment Fees	Paymenttech Fee	Other Adjustments	Back Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfer	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
17/2020	0	13,739.00	0	(398.82)	(31.34)	0	0	0	13,308.64	0	0	26,181.70	6,575.00	0
3/2020	0	9,459.00	0	(211.39)	(17.42)	0	0	0	9,230.19	0	0	12,442.70	13,739.00	0
4/2020	0	8,690.00	0	(216.58)	(16.27)	0	0	0	8,455.15	0	0	16,149.00	9,459.00	0
5/2020	0	8,100.00	0	(214.57)	(16.67)	0	0	0	7,868.56	0	0	16,790.00	8,100.00	0
6/2020	0	8,535.00	0	(208.54)	(13.62)	0	0	0	8,312.84	0	0	25,325.00	8,535.00	0
7/2020	0	5,095.00	0	(125.65)	(7.34)	0	0	0	4,962.01	0	0	30,420.00	5,095.00	0
8/2020	0	2,790.00	0	(75.90)	(5.92)	0	0	0	2,708.19	0	0	33,210.00	2,790.00	0
9/2020	0	4,350.00	0	(94.38)	(8.81)	0	0	0	4,246.81	0	0	28,870.00	4,350.00	0
10/2020	0	8,335.00	0	(211.87)	(23.28)	0	0	0	8,099.85	0	0	29,105.00	8,335.00	0
11/2020	0	6,655.00	0	(235.26)	(16.88)	0	0	0	6,412.86	0	0	16,990.00	6,655.00	0
12/2020	0	9,155.00	0	(209.05)	(16.43)	0	0	0	8,929.52	0	0	17,810.00	9,155.00	0
1/2020	0	7,910.00	0	(12.76)	(6.89)	0	0	0	7,889.35	0	0	16,175.00	7,910.00	0
2/2020	0	5,590.00	0	(216.88)	(12.75)	0	0	0	5,360.37	0	0	31,250.00	5,590.00	0
3/2020	0	3,535.00	0	(131.26)	(8.45)	0	0	0	3,403.24	0	0	26,130.00	3,535.00	0
4/2020	0	8,915.00	0	(93.99)	(8.45)	0	0	0	8,821.01	0	0	25,720.00	8,915.00	0
5/2020	0	7,260.00	0	(216.38)	(21.24)	0	0	0	6,977.38	0	0	26,890.00	7,260.00	0
6/2020	0	8,890.00	0	(184.71)	(15.73)	0	0	0	8,690.56	0	0	16,150.00	8,890.00	0
7/2020	0	8,050.00	0	(212.43)	(16.06)	0	0	0	7,827.51	0	0	16,975.00	8,050.00	0
8/2020	0	8,050.00	0	(200.88)	(14.74)	0	0	0	7,835.13	0	0	16,940.00	8,050.00	0
9/2020	0	9,500.00	0	(211.57)	(13.25)	0	0	0	9,273.18	0	0	31,280.00	9,500.00	0
10/2020	0	4,840.00	0	(130.81)	(7.74)	0	0	0	4,709.45	0	0	28,440.00	4,840.00	0
11/2020	0	4,495.00	0	(105.09)	(9.60)	0	0	0	4,380.31	0	0	26,885.00	4,495.00	0
12/2020	0	8,170.00	0	(210.80)	(21.33)	0	0	0	7,957.87	0	0	27,005.00	8,170.00	0
1/2020	0	7,782.00	0	(187.26)	(13.89)	0	0	0	7,594.85	0	0	15,952.00	7,782.00	0
2/2020	0	8,795.00	0	(200.71)	(14.37)	0	0	0	8,594.24	0	0	16,577.00	8,795.00	0
3/2020	0	7,040.00	0	(179.40)	(14.27)	0	0	0	6,860.64	0	0	15,835.00	7,040.00	0
4/2020	0	5,165.00	0	(184.86)	(12.68)	0	0	0	4,980.14	0	0	14,410.00	5,165.00	0
5/2020	0	5,695.00	0	(127.28)	(8.48)	0	0	0	5,567.72	0	0	29,575.00	5,695.00	0
6/2020	0	3,695.00	0	(82.80)	(8.73)	0	0	0	3,612.20	0	0	24,475.00	3,695.00	0
7/2020	0	9,355.00	0	(197.34)	(19.57)	0	0	0	9,157.66	0	0	26,790.00	9,355.00	0
8/2020	0	8,775.00	0	(208.70)	(16.23)	0	0	0	8,566.30	0	0	12,232.65	8,775.00	0
Total	0	223,180.00	0	(9,465.16)	(432.19)	0	0	0	213,282.65	0	0	217,282.65	224,067.70	0



4 Northeastern Boulevard, Salem, NH 03079-1932
Tel: (603) 896-8333, Email: Merchant_Support@ChasePaymenttech.com

Payment Activity Summary (FIN-0025)
By Web - TD# 391639

Account ID: 0247995 / BU# 125921
Currency Pair: Presentation: USD - U.S. Dollars / Settlement: USD - U.S. Dollars
Reporting Period: From 09/01/2020 through 09/30/2020

Merchant ID	Net Conveyed	Net Settled	Chargeback/FCP Return/Dubit Adjustments (Net)	Interchange & Assessment Fee	Paymenttech Fee	Other Adjustments	Back-Up Withholding Adjustments	Revenue Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
09/01/2020	0	13,739.00	0	(398.82)	(18.84)	0	0	0	13,321.34	0	0	26,256.70	6,575.00	0
09/02/2020	0	9,459.00	0	(211.39)	(14.92)	0	0	0	9,232.69	0	0	23,198.00	12,517.70	0
09/03/2020	0	8,690.00	0	(216.59)	(15.77)	0	0	0	8,457.65	0	0	18,149.00	13,739.00	0
09/04/2020	0	8,100.00	0	(214.37)	(14.37)	0	0	0	7,871.06	0	0	16,790.00	9,459.00	0
09/05/2020	0	8,535.00	0	(208.54)	(13.62)	0	0	0	8,312.84	0	0	25,325.00	0	0
09/06/2020	0	5,095.00	0	(125.65)	(7.34)	0	0	0	4,962.01	0	0	30,420.00	0	0
09/07/2020	0	2,790.00	0	(75.90)	(5.91)	0	0	0	2,708.19	0	0	33,210.00	0	0
09/08/2020	0	4,350.00	0	(94.38)	(6.31)	0	0	0	4,249.31	0	0	28,970.00	0	0
09/09/2020	0	8,335.00	0	(211.87)	(13.28)	0	0	0	8,109.85	0	0	29,105.00	8,690.00	0
09/10/2020	0	8,655.00	0	(225.26)	(14.38)	0	0	0	8,415.36	0	0	16,990.00	8,100.00	0
09/11/2020	0	9,155.00	0	(209.05)	(13.93)	0	0	0	8,932.02	0	0	17,810.00	20,776.00	0
09/12/2020	0	7,930.00	0	(216.88)	(13.76)	0	0	0	7,680.36	0	0	26,720.00	6,335.00	0
09/13/2020	0	5,530.00	0	(131.28)	(6.89)	0	0	0	5,391.05	0	0	31,250.00	0	0
09/14/2020	0	3,535.00	0	(93.99)	(5.95)	0	0	0	3,435.05	0	0	26,130.00	8,655.00	0
09/15/2020	0	8,915.00	0	(216.38)	(13.74)	0	0	0	8,684.88	0	0	25,990.00	9,155.00	0
09/16/2020	0	7,260.00	0	(184.71)	(13.23)	0	0	0	7,062.06	0	0	16,175.00	16,975.00	0
09/17/2020	0	8,090.00	0	(212.43)	(13.56)	0	0	0	7,864.01	0	0	15,150.00	8,915.00	0
09/18/2020	0	8,050.00	0	(200.88)	(12.24)	0	0	0	7,836.88	0	0	15,940.00	7,260.00	0
09/19/2020	0	9,500.00	0	(211.57)	(13.25)	0	0	0	9,275.18	0	0	26,440.00	0	0
09/20/2020	0	4,640.00	0	(120.81)	(7.74)	0	0	0	4,511.45	0	0	31,280.00	0	0
09/21/2020	0	4,495.00	0	(105.09)	(7.10)	0	0	0	4,382.81	0	0	26,885.00	8,890.00	0
09/22/2020	0	8,170.00	0	(187.26)	(13.83)	0	0	0	7,965.57	0	0	27,085.00	0	0
09/23/2020	0	8,795.00	0	(200.71)	(11.87)	0	0	0	8,582.42	0	0	15,952.00	18,835.00	0
09/24/2020	0	7,040.00	0	(179.40)	(11.77)	0	0	0	6,848.53	0	0	16,577.00	8,170.00	0
09/25/2020	0	8,575.00	0	(168.86)	(12.68)	0	0	0	8,377.46	0	0	15,935.00	7,792.00	0
09/26/2020	0	5,165.00	0	(127.28)	(8.49)	0	0	0	5,029.23	0	0	24,410.00	0	0
09/27/2020	0	3,695.00	0	(82.23)	(6.23)	0	0	0	3,605.97	0	0	29,575.00	8,795.00	0
09/28/2020	0	9,355.00	0	(197.34)	(12.07)	0	0	0	9,145.99	0	0	26,790.00	7,040.00	0
09/29/2020	0	8,775.00	0	(208.70)	(13.73)	0	0	0	8,552.57	0	0	12,317.55	17,435.00	0
09/30/2020	0	223,180.00	0	(5,465.16)	(307.13)	0	0	0	217,387.65	0	0	217,387.65	224,142.70	0



4 Northasset Boulevard, Salem, NH 03075-1932
Tel (603) 896-6333, Email: Merchant_Services@chasepaymentech.com

Paymenttech Financial Activity Summary (FIN-0025)

Buy In Person - BU# 1255823

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

Reporting Period: From 09/01/2020 through 09/30/2020

Merchant Ref	Net Conveyed Deposits	Net Settled	Chargeback/ECP Adjustment (Net)	Interchange & Assessment Fees	Paymentech Fees	Other Adjustments	Back Up Withholding Adjustment	Reserve Adjustments	Net Financial Activity	Adjusted Transfers Daily Ending Balance	Pending Transfer	Effective Transfer %	Reserve Balance
2/20/20	0	1,222.00	0	(21.34)	(6.25)	0	0	0	1,194.41	0	1,655.45	275.00	0
3/20/20	0	170.00	0	(3.14)	(2.93)	0	0	0	163.93	0	1,392.00	432.45	0
4/20/20	0	370.00	0	(6.25)	(2.93)	0	0	0	360.82	0	540.00	1,222.00	0
5/20/20	0	800.00	0	(7.87)	(3.14)	0	0	0	794.19	0	735.00	1,700.00	0
6/20/20	0	0	0	(6.03)	(0.55)	0	0	0	593.42	0	1,335.00	0	0
7/20/20	0	0	0	0	0	0	0	0	0	0	1,335.00	0	0
8/20/20	0	0	0	(2.33)	(2.50)	0	0	0	(4.83)	0	1,335.00	0	0
9/20/20	0	435.00	0	(5.19)	(3.23)	0	0	0	426.58	0	965.00	370.00	0
10/20/20	0	680.00	0	(5.93)	(3.19)	0	0	0	670.88	0	1,035.00	365.00	0
11/20/20	0	155.00	0	(2.76)	(2.89)	0	0	0	149.44	0	1,115.00	600.00	0
12/20/20	0	435.00	0	(5.87)	(0.73)	0	0	0	428.40	0	835.00	435.00	0
1/20/20	0	0	0	0	0	0	0	0	0	0	1,270.00	0	0
14/20/20	0	0	0	0	(2.50)	0	0	0	(2.50)	0	1,270.00	0	0
15/20/20	0	310.00	0	(4.82)	(3.02)	0	0	0	302.16	0	590.00	680.00	0
16/20/20	0	580.00	0	(4.00)	(2.84)	0	0	0	573.16	0	745.00	155.00	0
17/20/20	0	325.00	0	(5.94)	(2.98)	0	0	0	316.08	0	890.00	435.00	0
18/20/20	0	105.00	0	(1.41)	(2.76)	0	0	0	100.83	0	905.00	310.00	0
19/20/20	0	551.00	0	(6.41)	(0.82)	0	0	0	543.77	0	430.00	580.00	0
10/20/20	0	0	0	0	0	0	0	0	0	0	981.00	0	0
11/20/20	0	0	0	0	(2.50)	0	0	0	(2.50)	0	981.00	0	0
12/20/20	0	45.00	0	(0.87)	(2.58)	0	0	0	41.55	0	655.00	325.00	0
1/20/20	0	295.00	0	(3.35)	(2.88)	0	0	0	288.77	0	596.00	105.00	0
3/20/20	0	315.00	0	(5.14)	(3.09)	0	0	0	306.77	0	340.00	551.00	0
4/20/20	0	665.00	0	(11.03)	(2.88)	0	0	0	651.09	0	610.00	45.00	0
5/20/20	0	750.00	0	(14.72)	(0.64)	0	0	0	734.64	0	960.00	295.00	0
6/20/20	0	0	0	0	0	0	0	0	0	0	1,730.00	0	0
7/20/20	0	0	0	0	(2.50)	0	0	0	(2.50)	0	1,730.00	0	0
8/20/20	0	305.00	0	(3.65)	(2.97)	0	0	0	298.38	0	1,415.00	315.00	0
9/20/20	0	550.00	0	(10.44)	(3.09)	0	0	0	536.47	0	1,055.00	655.00	0
0/20/20	0	0	0	0	0	0	0	0	0	0	650.41	750.00	0
Site	0	9,238.00	0	(138.29)	(56.30)	0	0	0	9,023.41	0	9,081.45	750.00	0



4 Northeastern Boulevard, Salem, NH 03079-1552
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Financial Activity Summary (FIN-0025)

Day in Person - TD# 391641

Account # 0247905 / Bus 125823

Reporting Period: From 09/01/2020 through 09/30/2020

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

Activity Date	Net Conveyed Deposits	Net Settled	Chop/Bank/FCP Return/Debit Adjustments (Net)	Interchange & Assessment Fees	Paymenttech Fees	Other Adjustments	Back Up Withholding Adjustments	Balance Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
9/1/2020	0	1,222.00	0	(21.34)	(1.25)	0	0	0	1,199.41	0	0	1,712.95	275.00	0
9/2/2020	0	170.00	0	(3.14)	(0.43)	0	0	0	166.43	0	0	1,992.00	490.95	0
9/3/2020	0	370.00	0	(6.25)	(0.43)	0	0	0	363.32	0	0	1,222.00	1,222.00	0
9/4/2020	0	365.00	0	(7.67)	(0.64)	0	0	0	356.69	0	0	735.00	170.00	0
9/5/2020	0	600.00	0	(6.03)	(0.55)	0	0	0	593.42	0	0	1,335.00	0	0
9/6/2020	0	0	0	0	0	0	0	0	0	0	0	1,335.00	0	0
9/7/2020	0	0	0	0	0	0	0	0	0	0	0	1,335.00	0	0
9/8/2020	0	0	0	(2.33)	0	0	0	0	(2.33)	0	0	965.00	370.00	0
9/9/2020	0	435.00	0	(3.19)	(0.73)	0	0	0	429.08	0	0	1,035.00	365.00	0
9/10/2020	0	680.00	0	(5.83)	(0.69)	0	0	0	673.38	0	0	1,115.00	600.00	0
9/11/2020	0	155.00	0	(2.76)	(0.30)	0	0	0	151.94	0	0	835.00	435.00	0
9/12/2020	0	435.00	0	(5.87)	(0.73)	0	0	0	428.40	0	0	1,270.00	0	0
9/13/2020	0	0	0	0	0	0	0	0	0	0	0	1,270.00	0	0
9/14/2020	0	0	0	(4.82)	0	0	0	0	0	0	0	590.00	680.00	0
9/15/2020	0	310.00	0	(4.00)	(0.52)	0	0	0	304.66	0	0	745.00	155.00	0
9/16/2020	0	580.00	0	(4.00)	(0.34)	0	0	0	575.66	0	0	890.00	435.00	0
9/17/2020	0	325.00	0	(5.94)	(0.48)	0	0	0	318.58	0	0	905.00	310.00	0
9/18/2020	0	105.00	0	(1.41)	(0.26)	0	0	0	103.33	0	0	430.00	580.00	0
9/19/2020	0	551.00	0	(6.41)	(0.82)	0	0	0	543.77	0	0	981.00	0	0
9/20/2020	0	0	0	0	0	0	0	0	0	0	0	981.00	0	0
9/21/2020	0	0	0	0	0	0	0	0	0	0	0	656.00	325.00	0
9/22/2020	0	45.00	0	(0.87)	(0.08)	0	0	0	44.05	0	0	596.00	105.00	0
9/23/2020	0	295.00	0	(3.35)	(0.38)	0	0	0	291.27	0	0	340.00	551.00	0
9/24/2020	0	315.00	0	(5.14)	(0.59)	0	0	0	309.27	0	0	610.00	45.00	0
9/25/2020	0	665.00	0	(11.03)	(0.38)	0	0	0	653.59	0	0	980.00	295.00	0
9/26/2020	0	750.00	0	(14.72)	(0.64)	0	0	0	734.64	0	0	1,730.00	0	0
9/27/2020	0	0	0	0	0	0	0	0	0	0	0	1,415.00	315.00	0
9/28/2020	0	305.00	0	(3.65)	(0.47)	0	0	0	300.88	0	0	1,055.00	655.00	0
9/29/2020	0	550.00	0	(10.44)	(0.59)	0	0	0	538.97	0	0	705.41	750.00	0
9/30/2020	0	0	0	(138.29)	(11.30)	0	0	0	5,078.41	0	0	9,198.95	9,198.95	0
Totals	0	9,238.00	0	(138.29)	(11.30)	0	0	0	9,078.41	0	0	9,198.95	9,198.95	0