

Calendar 2024

Detail Report- Entire Relationship

Mop Cd	Mop Desc	TD	TD Name	DR/CR Flag	Cust Dest Curr Cd	Gross Sales USD	Gross Transactions	Gross Sales Settle Curr	Gross Refunds USD	Gross Refund Transactions
VI	Visa (VI)	249644	ARGYLE GARAGE	Credit	USD	196,428	21,703	196,428	0	0
VI	Visa (VI)	249630	JUSTICE GARAGE	Credit	USD	34,966	3,832	34,966	0	0
AX	American Express (AX)	350351	St. Louis Lambert Int Airport	Credit	USD	5,296,769.8	81,807	5,296,769.8	1,998	31
DI	Discover (DI)	249645	ARGYLE GARAGE- VT	Credit	USD	4,385	43	4,385	195	2
VI	Visa (VI)	257332	9N Garage-Daily	Credit	USD	21,728	2,805	21,728	0	0
DI	Discover (DI)	257332	9N Garage-Daily	Credit	USD	2,794	355	2,794	0	0
DI	Discover (DI)	249652	CITY HALL LOT	Credit	USD	2,882	723	2,882	0	0
MC	MasterCard (MC)	357380	Kiel Events	Debit	USD	72,872	2,889	72,872	0	0
VI	Visa (VI)	249644	ARGYLE GARAGE	Debit	USD	123,965	15,813	123,965	0	0
VI	Visa (VI)	249645	ARGYLE GARAGE- VT	Credit	USD	153,764.75	358	153,764.75	580	5
MC	MasterCard (MC)	249633	KIEL GARAGE	Credit	USD	2,826	385	2,826	0	0
VI	Visa (VI)	249353	City of St Louis - Park Mobile	Debit	USD	1,301,709.65	383,853	1,301,709.65	0	0
MC	MasterCard (MC)	249648	9N GARAGE-VT	Credit	USD	13,771	121	13,771	0	0
DI	Discover (DI)	249648	9N GARAGE-VT	Credit	USD	1,200	11	1,200	0	0
VI	Visa (VI)	357381	Justice Events	Credit	USD	95,182	4,008	95,182	0	0
MC	MasterCard (MC)	249630	JUSTICE GARAGE	Debit	USD	12,934	1,398	12,934	0	0
VI	Visa (VI)	391641	Pay in Person	Debit	USD	63,497	1,329	63,497	0	0
VI	Visa (VI)	249654	WILLIAMS LOT- VT	Debit	USD	2,469.73	43	2,469.73	34.5	1
DI	Discover (DI)	357380	Kiel Events	Credit	USD	15,954	661	15,954	0	0
AX	American Express (AX)	425001	St. Louis Lambert Int Airport	Credit	USD	80,579	979	80,579	10,458	30
AX	American Express (AX)	249632	JUSTICE GARAGE- VT	Credit	USD	18,911	150	18,911	360	1
DI	Discover (DI)	249353	City of St Louis - Park Mobile	Debit	USD	3,716.6	1,202	3,716.6	0	0
AX	American Express (AX)	249634	KIEL GARAGE-VT	Credit	USD	85,220.95	51	85,220.95	319.62	2
MC	MasterCard (MC)	593846	7th & Pine Events	Credit	USD	2,060	103	2,060	0	0
DI	Discover (DI)	449100	CUPPLES GARAGE EVENTS	Debit	USD	260	13	260	0	0
VI	Visa (VI)	249352	City of St Louis - Parkeon	Credit	USD	282,272.01	118,033	282,272.01	0	0
DI	Discover (DI)	425001	St. Louis Lambert Int Airport	Credit	USD	5,236	93	5,236	400	3
DI	Discover (DI)	249353	City of St Louis - Park Mobile	Credit	USD	162,168.15	50,633	162,168.15	0	0
VI	Visa (VI)	249622	CUPPLES GARAGE	Credit	USD	4,938	530	4,938	0	0
MC	MasterCard (MC)	249626	7TH & PINE GARAGE	Debit	USD	14,153	725	14,153	0	0
VI	Visa (VI)	249628	7TH & PINE GARAGE-VT	Debit	USD	81,654.25	609	81,654.25	780	5
MC	MasterCard (MC)	249351	City of St Louis - IPS	Debit	USD	52,579.16	19,317	52,579.16	0	0
DI	Discover (DI)	249632	JUSTICE GARAGE- VT	Credit	USD	3,549	134	3,549	42.5	2
MC	MasterCard (MC)	257332	9N Garage-Daily	Debit	USD	9,988	1,223	9,988	0	0
VI	Visa (VI)	391641	Pay in Person	Credit	USD	11,422	246	11,422	0	0
DI	Discover (DI)	357381	Justice Events	Credit	USD	18,726	806	18,726	0	0
VI	Visa (VI)	249632	JUSTICE GARAGE- VT	Debit	USD	29,284.25	601	29,284.25	480	6
MC	MasterCard (MC)	249653	CITY HALL LOT-VT	Credit	USD	1,510.02	16	1,510.02	205.96	2
DI	Discover (DI)	249644	ARGYLE GARAGE	Debit	USD	544	89	544	0	0
MC	MasterCard (MC)	249654	WILLIAMS LOT- VT	Credit	USD	3,964.5	37	3,964.5	0	0
DI	Discover (DI)	350351	St. Louis Lambert Int Airport	Credit	USD	1,219,663.47	21,656	1,219,663.47	1,164	8
DI	Discover (DI)	593846	7th & Pine Events	Credit	USD	1,240	62	1,240	0	0
VI	Visa (VI)	391639	Pay By Web	Credit	USD	1,165,291.85	33,227	1,165,291.85	140	1
MC	MasterCard (MC)	391641	Pay in Person	Debit	USD	23,792	507	23,792	0	0
VI	Visa (VI)	249652	CITY HALL LOT	Credit	USD	31,622	7,952	31,622	0	0
MC	MasterCard (MC)	249622	CUPPLES GARAGE	Debit	USD	2,021	196	2,021	0	0
VI	Visa (VI)	357379	City Hall Events	Credit	USD	111,735	4,512	111,735	92	4
MC	MasterCard (MC)	391639	Pay By Web	Credit	USD	481,394.43	13,360	481,394.43	0	0
VI	Visa (VI)	391639	Pay By Web	Debit	USD	1,859,468.92	50,462	1,859,468.92	160	4
MC	MasterCard (MC)	482831	Abrams Garage	Credit	USD	69.23	1	69.23	0	0
VI	Visa (VI)	249648	9N GARAGE-VT	Debit	USD	23,992.5	269	23,992.5	175	2
MC	MasterCard (MC)	449099	WILLIAMS LOT EVENTS	Debit	USD	21,662.5	852	21,662.5	34.5	1
DI	Discover (DI)	350351	St. Louis Lambert Int Airport	Credit	USD	19,492	464	19,492	0	0
VI	Visa (VI)	249626	7TH & PINE GARAGE	Credit	USD	54,805	2,256	54,805	0	0
MC	MasterCard (MC)	357381	Justice Events	Credit	USD	36,389.5	1,531	36,389.5	0	0
MC	MasterCard (MC)	249352	City of St Louis - Parkeon	Debit	USD	115,534.46	48,947	115,534.46	0	0
VI	Visa (VI)	249653	CITY HALL LOT-VT	Debit	USD	4,141.76	53	4,141.76	330.58	4
VI	Visa (VI)	249634	KIEL GARAGE-VT	Debit	USD	20,995.97	253	20,995.97	0	0
DI	Discover (DI)	482831	Abrams Garage	Credit	USD	30	1	30	0	0

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**Detail Report- Entire Relationship**

Mop Cd	Mop Desc	TD	TD Name	DR/CR Flag	Cust Dest Curr Cd	Gross Sales USD	Gross Transactions	Gross Sales Settle Curr	Gross Refunds USD	Gross Refund Transactions
VI	Visa (VI)	249626	7TH & PINE GARAGE	Debit	USD	40,948	2,047	40,948	0	0
AX	American Express (AX)	249628	7TH & PINE GARAGE-VT	Credit	USD	178,544.5	167	178,544.5	157.5	2
VI	Visa (VI)	482831	Abrams Garage	Debit	USD	623.06	13	623.06	0	0
DI	Discover (DI)	449099	WILLIAMS LOT EVENTS	Debit	USD	320	12	320	0	0
VI	Visa (VI)	593846	7th & Pine Events	Debit	USD	5,391	277	5,391	0	0
DI	Discover (DI)	391641	Pay in Person	Debit	USD	240	2	240	0	0
MC	MasterCard (MC)	449100	CUPPLES GARAGE EVENTS	Debit	USD	16,882	842	16,882	0	0
AX	American Express (AX)	249654	WILLIAMS LOT- VT	Credit	USD	5,612.5	24	5,612.5	0	0
DD	Discover Diners (DD)	350351	St. Louis Lambert Int Airport	Credit	USD	0	0	0	0	0
VI	Visa (VI)	249628	7TH & PINE GARAGE-VT	Credit	USD	53,469.75	389	53,469.75	382.5	3
JC	JCB (JC)	350351	St. Louis Lambert Int Airport	Credit	USD	5	1	5	0	0
MC	MasterCard (MC)	249624	CUPPLES GARAGE-VT	Credit	USD	12,878.75	87	12,878.75	205	2
MC	MasterCard (MC)	249352	City of St Louis - Parkeon	Credit	USD	113,828.69	47,050	113,828.69	0	0
MC	MasterCard (MC)	249644	ARGYLE GARAGE	Debit	USD	43,974	5,626	43,974	0	0
VI	Visa (VI)	357380	Kiel Events	Credit	USD	95,488	3,885	95,488	0	0
VI	Visa (VI)	357380	Kiel Events	Debit	USD	174,243	6,915	174,243	0	0
MC	MasterCard (MC)	249634	KIEL GARAGE-VT	Debit	USD	3,854.46	41	3,854.46	0	0
MC	MasterCard (MC)	249628	7TH & PINE GARAGE-VT	Debit	USD	19,117.5	147	19,117.5	380	3
DI	Discover (DI)	449099	WILLIAMS LOT EVENTS	Credit	USD	5,768	221	5,768	0	0
VI	Visa (VI)	449099	WILLIAMS LOT EVENTS	Credit	USD	32,602	1,270	32,602	34.5	1
MC	MasterCard (MC)	391639	Pay By Web	Debit	USD	694,156.38	18,353	694,156.38	600	3
DI	Discover (DI)	391641	Pay in Person	Credit	USD	445	15	445	0	0
MC	MasterCard (MC)	482831	Abrams Garage	Debit	USD	48.45	3	48.45	0	0
DI	Discover (DI)	357379	City Hall Events	Debit	USD	943	37	943	0	0
DI	Discover (DI)	249652	CITY HALL LOT	Debit	USD	88	22	88	0	0
MC	MasterCard (MC)	449100	CUPPLES GARAGE EVENTS	Credit	USD	18,516	923	18,516	0	0
DI	Discover (DI)	249633	KIEL GARAGE	Debit	USD	29	3	29	0	0
DI	Discover (DI)	593846	7th & Pine Events	Debit	USD	20	1	20	0	0
DI	Discover (DI)	249624	CUPPLES GARAGE-VT	Debit	USD	205	2	205	0	0
DI	Discover (DI)	249632	JUSTICE GARAGE- VT	Debit	USD	140	1	140	0	0
MC	MasterCard (MC)	249645	ARGYLE GARAGE- VT	Credit	USD	33,787.5	164	33,787.5	107.5	1
MC	MasterCard (MC)	350351	St. Louis Lambert Int Airport	Credit	USD	7,145,110.36	119,420	7,145,110.36	24,545	54
DI	Discover (DI)	249630	JUSTICE GARAGE	Debit	USD	1,236	128	1,236	0	0
VI	Visa (VI)	249634	KIEL GARAGE-VT	Credit	USD	21,519.76	175	21,519.76	77.5	1
DI	Discover (DI)	249630	JUSTICE GARAGE	Credit	USD	5,114	535	5,114	0	0
DI	Discover (DI)	249644	ARGYLE GARAGE	Credit	USD	15,588	1,990	15,588	0	0
MC	MasterCard (MC)	249353	City of St Louis - Park Mobile	Credit	USD	398,919.35	120,169	398,919.35	0	0
VI	Visa (VI)	357381	Justice Events	Debit	USD	113,068	4,771	113,068	0	0
MC	MasterCard (MC)	425001	St. Louis Lambert Int Airport	Credit	USD	1,299,219	822	1,299,219	12,829	24
VI	Visa (VI)	257332	9N Garage-Daily	Debit	USD	24,933	3,202	24,933	0	0
VI	Visa (VI)	249633	KIEL GARAGE	Debit	USD	15,002	1,946	15,002	0	0
DI	Discover (DI)	249633	KIEL GARAGE	Credit	USD	1,179	141	1,179	0	0
VI	Visa (VI)	249633	KIEL GARAGE	Credit	USD	6,253	875	6,253	0	0
MC	MasterCard (MC)	357379	City Hall Events	Credit	USD	45,919	1,849	45,919	69	3
AX	American Express (AX)	249648	9N GARAGE-VT	Credit	USD	10,991.75	35	10,991.75	0	0
MC	MasterCard (MC)	357381	Justice Events	Debit	USD	45,664	1,935	45,664	0	0
VI	Visa (VI)	249654	WILLIAMS LOT- VT	Credit	USD	5,147	89	5,147	114.5	2
DI	Discover (DI)	391639	Pay By Web	Debit	USD	5,690	147	5,690	0	0
AX	American Express (AX)	249624	CUPPLES GARAGE-VT	Credit	USD	12,896.5	76	12,896.5	102.5	1
DI	Discover (DI)	249352	City of St Louis - Parkeon	Debit	USD	816.88	348	816.88	0	0
AX	American Express (AX)	249653	CITY HALL LOT-VT	Credit	USD	5,356	42	5,356	92.5	1
MC	MasterCard (MC)	249645	ARGYLE GARAGE- VT	Debit	USD	24,869.5	169	24,869.5	733.5	4
DI	Discover (DI)	249654	WILLIAMS LOT- VT	Credit	USD	784.5	13	784.5	34.5	1
VI	Visa (VI)	449100	CUPPLES GARAGE EVENTS	Debit	USD	45,701.5	2,280	45,701.5	0	0
MC	MasterCard (MC)	249633	KIEL GARAGE	Debit	USD	4,360	574	4,360	0	0
DI	Discover (DI)	249626	7TH & PINE GARAGE	Credit	USD	5,114	223	5,114	0	0
MC	MasterCard (MC)	249652	CITY HALL LOT	Credit	USD	11,296	2,886	11,296	0	0
VI	Visa (VI)	249622	CUPPLES GARAGE	Debit	USD	7,570	768	7,570	0	0
DI	Discover (DI)	249624	CUPPLES GARAGE-VT	Credit	USD	3,882.5	55	3,882.5	102.5	1

**Calendar 2024**

**Detail Report- Entire Relationship**

Mop Cd	Mop Desc	TD	TD Name	DR/CR Flag	Cust Dest Curr Cd	Gross Sales USD	Gross Transactions	Gross Sales Settle Curr	Gross Refunds USD	Gross Refund Transactions
MC	MasterCard (MC)	357380	Kiel Events	Credit	USD	52,169	1,885	52,169	0	0
MC	MasterCard (MC)	350351	St. Louis Lambert Int Airport	Debit	USD	2,511,790.4	60,231	2,511,790.4	673	12
VI	Visa (VI)	249351	City of St Louis - IPS	Credit	USD	137,155.08	49,869	137,155.08	0	0
MC	MasterCard (MC)	249351	City of St Louis - IPS	Credit	USD	53,917.42	19,372	53,917.42	0	0
VI	Visa (VI)	249632	JUSTICE GARAGE- VT	Credit	USD	105,978.75	781	105,978.75	297.5	4
MC	MasterCard (MC)	249632	JUSTICE GARAGE- VT	Credit	USD	7,224.5	146	7,224.5	22.5	1
MC	MasterCard (MC)	249652	CITY HALL LOT	Debit	USD	16,091	4,498	16,091	0	0
MC	MasterCard (MC)	249622	CUPPLES GARAGE	Credit	USD	2,002.1	213	2,002.1	0	0
MC	MasterCard (MC)	391641	Pay in Person	Credit	USD	6,983	132	6,983	0	0
VI	Visa (VI)	249352	City of St Louis - Parkeon	Debit	USD	322,620.12	136,746	322,620.12	0	0
MC	MasterCard (MC)	249634	KIEL GARAGE-VT	Credit	USD	55,435.35	58	55,435.35	0	0
VI	Visa (VI)	357379	City Hall Events	Debit	USD	157,038	6,351	157,038	138	6
MC	MasterCard (MC)	357379	City Hall Events	Debit	USD	64,749.5	2,618	64,749.5	69	3
MC	MasterCard (MC)	425001	St. Louis Lambert Int Airport	Debit	USD	6,580	66	6,580	122	1
VI	Visa (VI)	249653	CITY HALL LOT-VT	Credit	USD	17,804.58	121	17,804.58	196.54	2
MC	MasterCard (MC)	449099	WILLIAMS LOT EVENTS	Credit	USD	15,199	584	15,199	0	0
VI	Visa (VI)	350351	St. Louis Lambert Int Airport	Credit	USD	16,385,265.37	282,971	16,385,265.37	6,235.31	150
AX	American Express (AX)	249645	ARGYLE GARAGE- VT	Credit	USD	10,461.5	74	10,461.5	215	2
DI	Discover (DI)	249626	7TH & PINE GARAGE	Debit	USD	182	9	182	0	0
DI	Discover (DI)	257332	9N Garage-Daily	Debit	USD	97	13	97	0	0
MC	MasterCard (MC)	249654	WILLIAMS LOT- VT	Debit	USD	718.11	17	718.11	0	0
DI	Discover (DI)	249653	CITY HALL LOT-VT	Credit	USD	734.62	7	734.62	0	0
DI	Discover (DI)	449100	CUPPLES GARAGE EVENTS	Credit	USD	7,553	376	7,553	0	0
DI	Discover (DI)	249653	CITY HALL LOT-VT	Debit	USD	20	1	20	0	0
DI	Discover (DI)	249645	ARGYLE GARAGE- VT	Debit	USD	410	4	410	0	0
MC	MasterCard (MC)	249644	ARGYLE GARAGE	Credit	USD	84,730	8,577	84,730	0	0
MC	MasterCard (MC)	257332	9N Garage-Daily	Credit	USD	9,218	1,024	9,218	0	0
VI	Visa (VI)	425001	St. Louis Lambert Int Airport	Credit	USD	150,949.01	1,719	150,949.01	36,124.01	41
VI	Visa (VI)	249353	City of St Louis - Park Mobile	Credit	USD	1,143,405.1	345,160	1,143,405.1	0	0
VI	Visa (VI)	249648	9N GARAGE-VT	Credit	USD	51,354.5	278	51,354.5	277.5	2
MC	MasterCard (MC)	249653	CITY HALL LOT-VT	Debit	USD	3,961.16	42	3,961.16	92.5	1
VI	Visa (VI)	249630	JUSTICE GARAGE	Debit	USD	32,317	3,512	32,317	0	0
MC	MasterCard (MC)	249626	7TH & PINE GARAGE	Credit	USD	22,748	948	22,748	0	0
DI	Discover (DI)	249622	CUPPLES GARAGE	Credit	USD	707	64	707	0	0
DI	Discover (DI)	357379	City Hall Events	Credit	USD	18,584	769	18,584	0	0
VI	Visa (VI)	449099	WILLIAMS LOT EVENTS	Debit	USD	54,099	2,117	54,099	0	0
DI	Discover (DI)	357381	Justice Events	Debit	USD	423	17	423	0	0
VI	Visa (VI)	249624	CUPPLES GARAGE-VT	Debit	USD	44,817	464	44,817	510	5
MC	MasterCard (MC)	249632	JUSTICE GARAGE- VT	Debit	USD	18,952	240	18,952	122.5	1
VI	Visa (VI)	249652	CITY HALL LOT	Debit	USD	48,653	12,816	48,653	0	0
VI	Visa (VI)	482831	Abrams Garage	Credit	USD	1,385.75	22	1,385.75	0	0
MC	MasterCard (MC)	249624	CUPPLES GARAGE-VT	Debit	USD	9,592.5	93	9,592.5	130	3
DI	Discover (DI)	249628	7TH & PINE GARAGE-VT	Credit	USD	14,662.5	114	14,662.5	0	0
VI	Visa (VI)	593846	7th & Pine Events	Credit	USD	6,127	305	6,127	23	1
VI	Visa (VI)	449100	CUPPLES GARAGE EVENTS	Credit	USD	50,936	2,535	50,936	0	0
MC	MasterCard (MC)	593846	7th & Pine Events	Debit	USD	2,229	111	2,229	0	0
DI	Discover (DI)	391639	Pay By Web	Credit	USD	190,195.68	5,266	190,195.68	80	1
VI	Visa (VI)	425001	St. Louis Lambert Int Airport	Debit	USD	3,777	67	3,777	0	0
VI	Visa (VI)	249351	City of St Louis - IPS	Debit	USD	153,249.48	56,016	153,249.48	0	0
MC	MasterCard (MC)	249628	7TH & PINE GARAGE-VT	Credit	USD	32,324	240	32,324	127.5	1
VI	Visa (VI)	249645	ARGYLE GARAGE- VT	Debit	USD	25,064.5	241	25,064.5	450	5
MC	MasterCard (MC)	249630	JUSTICE GARAGE	Credit	USD	17,702	1,871	17,702	0	0
MC	MasterCard (MC)	249353	City of St Louis - Park Mobile	Debit	USD	417,416.15	123,640	417,416.15	0	0
DI	Discover (DI)	249352	City of St Louis - Parkeon	Credit	USD	28,321.98	11,952	28,321.98	0	0
VI	Visa (VI)	249624	CUPPLES GARAGE-VT	Credit	USD	53,705	320	53,705	497.5	5
DI	Discover (DI)	249634	KIEL GARAGE-VT	Credit	USD	935.6	10	935.6	132.5	1
MC	MasterCard (MC)	249648	9N GARAGE-VT	Debit	USD	10,113.5	96	10,113.5	0	0
VI	Visa (VI)	350351	St. Louis Lambert Int Airport	Debit	USD	6,151,499.4	160,864	6,151,499.4	2,091.18	34
DI	Discover (DI)	357380	Kiel Events	Debit	USD	670	25	670	0	0

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### Pivot Table- Entire Relationship

Mop Cd	Mop Desc	Gross Sales USD	% of Total	Gross Transactions	Average Ticket	Gross Refunds	Gross Refund Transactions	Average Refund Ticket
AX	American Express (AX)	\$ 5,705,343.50	10.74	83,405	\$ 68.41	\$ 13,703.12	70	\$ 195.76
DD	Discover Diners (DD)	\$ -	0.00	0	\$ -	\$ -	0	\$ -
DI	Discover (DI)	\$ 1,772,939.48	3.34	99,469	\$ 17.82	\$ 2,151.00	19	\$ 113.21
JC	JCB (JC)	\$ 5.00	0.00	1	\$ 5.00	\$ -	0	\$ -
MC	MasterCard (MC)	\$ 14,221,767.43	26.78	639,370	\$ 22.24	\$ 41,068.46	120	\$ 342.24
VI	Visa (VI)	\$ 31,414,493.35	59.14	1,744,924	\$ 18.00	\$ 50,221.62	294	\$ 170.82
<b>Grand Total</b>		<b>\$53,114,548.76</b>	<b>100.00</b>	<b>2,567,169</b>	<b>\$ 131.48</b>	<b>\$ 107,144.20</b>	<b>503</b>	<b>\$ 822.03</b>

**Calendar 2024**  
**Detail Report-Parking**

Mop Cd	Mop Desc	TD	TD Name	DR/CR Flag	Cust Dest Curr Cd	Gross Sales USD	Gross Transactions	Gross Sales Settle Curr	Gross Refunds USD	Gross Refund Transactions
VI	Visa (VI)	249644	ARGYLE GARAGE	Credit	USD	196,428	21,703	196,428	0	0
VI	Visa (VI)	249630	JUSTICE GARAGE	Credit	USD	34,966	3,832	34,966	0	0
DI	Discover (DI)	249645	ARGYLE GARAGE- VT	Credit	USD	4,385	43	4,385	195	2
VI	Visa (VI)	257332	9N Garage-Daily	Credit	USD	21,728	2,805	21,728	0	0
DI	Discover (DI)	257332	9N Garage-Daily	Credit	USD	2,794	355	2,794	0	0
DI	Discover (DI)	249652	CITY HALL LOT	Credit	USD	2,882	723	2,882	0	0
MC	MasterCard (MC)	357380	Kiel Events	Debit	USD	72,872	2,889	72,872	0	0
VI	Visa (VI)	249644	ARGYLE GARAGE	Debit	USD	123,965	15,813	123,965	0	0
VI	Visa (VI)	249645	ARGYLE GARAGE- VT	Credit	USD	153,764.75	358	153,764.75	580	5
MC	MasterCard (MC)	249633	KIEL GARAGE	Credit	USD	2,826	385	2,826	0	0
VI	Visa (VI)	249353	City of St Louis - Park Mobile	Debit	USD	1,301,709.65	383,853	1,301,709.65	0	0
MC	MasterCard (MC)	249648	9N GARAGE-VT	Credit	USD	13,771	121	13,771	0	0
DI	Discover (DI)	249648	9N GARAGE-VT	Credit	USD	1,200	11	1,200	0	0
VI	Visa (VI)	357381	Justice Events	Credit	USD	95,182	4,008	95,182	0	0
MC	MasterCard (MC)	249630	JUSTICE GARAGE	Debit	USD	12,934	1,398	12,934	0	0
VI	Visa (VI)	391641	Pay in Person	Debit	USD	63,497	1,329	63,497	0	0
VI	Visa (VI)	249654	WILLIAMS LOT- VT	Debit	USD	2,469.73	43	2,469.73	34.5	1
DI	Discover (DI)	357380	Kiel Events	Credit	USD	15,954	661	15,954	0	0
AX	American Express (AX)	249632	JUSTICE GARAGE- VT	Credit	USD	18,911	150	18,911	360	1
DI	Discover (DI)	249353	City of St Louis - Park Mobile	Debit	USD	3,716.6	1,202	3,716.6	0	0
AX	American Express (AX)	249634	KIEL GARAGE-VT	Credit	USD	85,220.95	51	85,220.95	319.62	2
MC	MasterCard (MC)	593846	7th & Pine Events	Credit	USD	2,060	103	2,060	0	0
DI	Discover (DI)	449100	CUPPLES GARAGE EVENTS	Debit	USD	260	13	260	0	0
VI	Visa (VI)	249352	City of St Louis - Parkeon	Credit	USD	282,272.01	118,033	282,272.01	0	0
DI	Discover (DI)	249353	City of St Louis - Park Mobile	Credit	USD	162,168.15	50,633	162,168.15	0	0
VI	Visa (VI)	249622	CUPPLES GARAGE	Credit	USD	4,938	530	4,938	0	0
MC	MasterCard (MC)	249626	7TH & PINE GARAGE	Debit	USD	14,153	725	14,153	0	0
VI	Visa (VI)	249628	7TH & PINE GARAGE-VT	Debit	USD	81,654.25	609	81,654.25	780	5
MC	MasterCard (MC)	249351	City of St Louis - IPS	Debit	USD	52,579.16	19,317	52,579.16	0	0
DI	Discover (DI)	249632	JUSTICE GARAGE- VT	Credit	USD	3,549	134	3,549	42.5	2
MC	MasterCard (MC)	257332	9N Garage-Daily	Debit	USD	9,988	1,223	9,988	0	0
VI	Visa (VI)	391641	Pay in Person	Credit	USD	11,422	246	11,422	0	0
DI	Discover (DI)	357381	Justice Events	Credit	USD	18,726	806	18,726	0	0
VI	Visa (VI)	249632	JUSTICE GARAGE- VT	Debit	USD	29,284.25	601	29,284.25	480	6
MC	MasterCard (MC)	249653	CITY HALL LOT-VT	Credit	USD	1,510.02	16	1,510.02	205.96	2
DI	Discover (DI)	249644	ARGYLE GARAGE	Debit	USD	544	89	544	0	0
MC	MasterCard (MC)	249654	WILLIAMS LOT- VT	Credit	USD	3,964.5	37	3,964.5	0	0
DI	Discover (DI)	593846	7th & Pine Events	Credit	USD	1,240	62	1,240	0	0
VI	Visa (VI)	391639	Pay By Web	Credit	USD	1,165,291.85	33,227	1,165,291.85	140	1
MC	MasterCard (MC)	391641	Pay in Person	Debit	USD	23,792	507	23,792	0	0
VI	Visa (VI)	249652	CITY HALL LOT	Credit	USD	31,622	7,952	31,622	0	0
MC	MasterCard (MC)	249622	CUPPLES GARAGE	Debit	USD	2,021	196	2,021	0	0
VI	Visa (VI)	357379	City Hall Events	Credit	USD	111,735	4,512	111,735	92	4
MC	MasterCard (MC)	391639	Pay By Web	Credit	USD	481,394.43	13,360	481,394.43	0	0
VI	Visa (VI)	391639	Pay By Web	Debit	USD	1,859,468.92	50,462	1,859,468.92	160	4
MC	MasterCard (MC)	482831	Abrams Garage	Credit	USD	69.23	1	69.23	0	0
VI	Visa (VI)	249648	9N GARAGE-VT	Debit	USD	23,992.5	269	23,992.5	175	2
MC	MasterCard (MC)	449099	WILLIAMS LOT EVENTS	Debit	USD	21,662.5	852	21,662.5	34.5	1
VI	Visa (VI)	249626	7TH & PINE GARAGE	Credit	USD	54,805	2,256	54,805	0	0
MC	MasterCard (MC)	357381	Justice Events	Credit	USD	36,389.5	1,531	36,389.5	0	0
MC	MasterCard (MC)	249352	City of St Louis - Parkeon	Debit	USD	115,534.46	48,947	115,534.46	0	0
VI	Visa (VI)	249653	CITY HALL LOT-VT	Debit	USD	4,141.76	53	4,141.76	330.58	4
VI	Visa (VI)	249634	KIEL GARAGE-VT	Debit	USD	20,995.97	253	20,995.97	0	0
DI	Discover (DI)	482831	Abrams Garage	Credit	USD	30	1	30	0	0
VI	Visa (VI)	249626	7TH & PINE GARAGE	Debit	USD	40,948	2,047	40,948	0	0
AX	American Express (AX)	249628	7TH & PINE GARAGE-VT	Credit	USD	178,544.5	167	178,544.5	157.5	2
VI	Visa (VI)	482831	Abrams Garage	Debit	USD	623.06	13	623.06	0	0
DI	Discover (DI)	449099	WILLIAMS LOT EVENTS	Debit	USD	320	12	320	0	0
VI	Visa (VI)	593846	7th & Pine Events	Debit	USD	5,391	277	5,391	0	0
DI	Discover (DI)	391641	Pay in Person	Debit	USD	240	2	240	0	0
MC	MasterCard (MC)	449100	CUPPLES GARAGE EVENTS	Debit	USD	16,882	842	16,882	0	0
AX	American Express (AX)	249654	WILLIAMS LOT- VT	Credit	USD	5,612.5	24	5,612.5	0	0

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Mop Cd	Mop Desc	TD	TD Name	DR/CR Flag	Cust Dest Curr Cd	Gross Sales USD	Gross Transactions	Gross Sales Settle Curr	Gross Refunds USD	Gross Refund Transactions
VI	Visa (VI)	249628	7TH & PINE GARAGE-VT	Credit	USD	53,469.75	389	53,469.75	382.5	3
MC	MasterCard (MC)	249624	CUPPLES GARAGE-VT	Credit	USD	12,878.75	87	12,878.75	205	2
MC	MasterCard (MC)	249352	City of St Louis - Parkeon	Credit	USD	113,828.69	47,050	113,828.69	0	0
MC	MasterCard (MC)	249644	ARGYLE GARAGE	Debit	USD	43,974	5,626	43,974	0	0
VI	Visa (VI)	357380	Kiel Events	Credit	USD	95,488	3,885	95,488	0	0
VI	Visa (VI)	357380	Kiel Events	Debit	USD	174,243	6,915	174,243	0	0
MC	MasterCard (MC)	249634	KIEL GARAGE-VT	Debit	USD	3,854.46	41	3,854.46	0	0
MC	MasterCard (MC)	249628	7TH & PINE GARAGE-VT	Debit	USD	19,117.5	147	19,117.5	380	3
DI	Discover (DI)	449099	WILLIAMS LOT EVENTS	Credit	USD	5,768	221	5,768	0	0
VI	Visa (VI)	449099	WILLIAMS LOT EVENTS	Credit	USD	32,602	1,270	32,602	34.5	1
MC	MasterCard (MC)	391639	Pay By Web	Debit	USD	694,156.38	18,353	694,156.38	600	3
DI	Discover (DI)	391641	Pay in Person	Credit	USD	445	15	445	0	0
MC	MasterCard (MC)	482831	Abrams Garage	Debit	USD	48.45	3	48.45	0	0
DI	Discover (DI)	357379	City Hall Events	Debit	USD	943	37	943	0	0
DI	Discover (DI)	249652	CITY HALL LOT	Debit	USD	88	22	88	0	0
MC	MasterCard (MC)	449100	CUPPLES GARAGE EVENTS	Credit	USD	18,516	923	18,516	0	0
DI	Discover (DI)	249633	KIEL GARAGE	Debit	USD	29	3	29	0	0
DI	Discover (DI)	593846	7th & Pine Events	Debit	USD	20	1	20	0	0
DI	Discover (DI)	249624	CUPPLES GARAGE-VT	Debit	USD	205	2	205	0	0
DI	Discover (DI)	249632	JUSTICE GARAGE- VT	Debit	USD	140	1	140	0	0
MC	MasterCard (MC)	249645	ARGYLE GARAGE- VT	Credit	USD	33,787.5	164	33,787.5	107.5	1
DI	Discover (DI)	249630	JUSTICE GARAGE	Debit	USD	1,236	128	1,236	0	0
VI	Visa (VI)	249634	KIEL GARAGE-VT	Credit	USD	21,519.76	175	21,519.76	77.5	1
DI	Discover (DI)	249630	JUSTICE GARAGE	Credit	USD	5,114	535	5,114	0	0
DI	Discover (DI)	249644	ARGYLE GARAGE	Credit	USD	15,588	1,990	15,588	0	0
MC	MasterCard (MC)	249353	City of St Louis - Park Mobile	Credit	USD	398,919.35	120,169	398,919.35	0	0
VI	Visa (VI)	357381	Justice Events	Debit	USD	113,068	4,771	113,068	0	0
VI	Visa (VI)	257332	9N Garage-Daily	Debit	USD	24,933	3,202	24,933	0	0
VI	Visa (VI)	249633	KIEL GARAGE	Debit	USD	15,002	1,946	15,002	0	0
DI	Discover (DI)	249633	KIEL GARAGE	Credit	USD	1,179	141	1,179	0	0
VI	Visa (VI)	249633	KIEL GARAGE	Credit	USD	6,253	875	6,253	0	0
MC	MasterCard (MC)	357379	City Hall Events	Credit	USD	45,919	1,849	45,919	69	3
AX	American Express (AX)	249648	9N GARAGE-VT	Credit	USD	10,991.75	35	10,991.75	0	0
MC	MasterCard (MC)	357381	Justice Events	Debit	USD	45,664	1,935	45,664	0	0
VI	Visa (VI)	249654	WILLIAMS LOT- VT	Credit	USD	5,147	89	5,147	114.5	2
DI	Discover (DI)	391639	Pay By Web	Debit	USD	5,690	147	5,690	0	0
AX	American Express (AX)	249624	CUPPLES GARAGE-VT	Credit	USD	12,896.5	76	12,896.5	102.5	1
DI	Discover (DI)	249352	City of St Louis - Parkeon	Debit	USD	816.88	348	816.88	0	0
AX	American Express (AX)	249653	CITY HALL LOT-VT	Credit	USD	5,356	42	5,356	92.5	1
MC	MasterCard (MC)	249645	ARGYLE GARAGE- VT	Debit	USD	24,869.5	169	24,869.5	733.5	4
DI	Discover (DI)	249654	WILLIAMS LOT- VT	Credit	USD	784.5	13	784.5	34.5	1
VI	Visa (VI)	449100	CUPPLES GARAGE EVENTS	Debit	USD	45,701.5	2,280	45,701.5	0	0
MC	MasterCard (MC)	249633	KIEL GARAGE	Debit	USD	4,360	574	4,360	0	0
DI	Discover (DI)	249626	7TH & PINE GARAGE	Credit	USD	5,114	223	5,114	0	0
MC	MasterCard (MC)	249652	CITY HALL LOT	Credit	USD	11,296	2,886	11,296	0	0
VI	Visa (VI)	249622	CUPPLES GARAGE	Debit	USD	7,570	768	7,570	0	0
DI	Discover (DI)	249624	CUPPLES GARAGE-VT	Credit	USD	3,882.5	55	3,882.5	102.5	1
MC	MasterCard (MC)	357380	Kiel Events	Credit	USD	52,169	1,885	52,169	0	0
VI	Visa (VI)	249351	City of St Louis - IPS	Credit	USD	137,155.08	49,869	137,155.08	0	0
MC	MasterCard (MC)	249351	City of St Louis - IPS	Credit	USD	53,917.42	19,372	53,917.42	0	0
VI	Visa (VI)	249632	JUSTICE GARAGE- VT	Credit	USD	105,978.75	781	105,978.75	297.5	4
MC	MasterCard (MC)	249632	JUSTICE GARAGE- VT	Credit	USD	7,224.5	146	7,224.5	22.5	1
MC	MasterCard (MC)	249652	CITY HALL LOT	Debit	USD	16,091	4,498	16,091	0	0
MC	MasterCard (MC)	249622	CUPPLES GARAGE	Credit	USD	2,002.1	213	2,002.1	0	0
MC	MasterCard (MC)	391641	Pay in Person	Credit	USD	6,983	132	6,983	0	0
VI	Visa (VI)	249352	City of St Louis - Parkeon	Debit	USD	322,620.12	136,746	322,620.12	0	0
MC	MasterCard (MC)	249634	KIEL GARAGE-VT	Credit	USD	55,435.35	58	55,435.35	0	0
VI	Visa (VI)	357379	City Hall Events	Debit	USD	157,038	6,351	157,038	138	6
MC	MasterCard (MC)	357379	City Hall Events	Debit	USD	64,749.5	2,618	64,749.5	69	3
VI	Visa (VI)	249653	CITY HALL LOT-VT	Credit	USD	17,804.58	121	17,804.58	196.54	2
MC	MasterCard (MC)	449099	WILLIAMS LOT EVENTS	Credit	USD	15,199	584	15,199	0	0
AX	American Express (AX)	249645	ARGYLE GARAGE- VT	Credit	USD	10,461.5	74	10,461.5	215	2

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Mop Cd	Mop Desc	TD	TD Name	DR/CR Flag	Cust Dest Curr Cd	Gross Sales USD	Gross Transactions	Gross Sales Settle Curr	Gross Refunds USD	Gross Refund Transactions
DI	Discover (DI)	249626	7TH & PINE GARAGE	Debit	USD	182	9	182	0	0
DI	Discover (DI)	257332	9N Garage-Daily	Debit	USD	97	13	97	0	0
MC	MasterCard (MC)	249654	WILLIAMS LOT- VT	Debit	USD	718.11	17	718.11	0	0
DI	Discover (DI)	249653	CITY HALL LOT-VT	Credit	USD	734.62	7	734.62	0	0
DI	Discover (DI)	449100	CUPPLES GARAGE EVENTS	Credit	USD	7,553	376	7,553	0	0
DI	Discover (DI)	249653	CITY HALL LOT-VT	Debit	USD	20	1	20	0	0
DI	Discover (DI)	249645	ARGYLE GARAGE- VT	Debit	USD	410	4	410	0	0
MC	MasterCard (MC)	249644	ARGYLE GARAGE	Credit	USD	84,730	8,577	84,730	0	0
MC	MasterCard (MC)	257332	9N Garage-Daily	Credit	USD	9,218	1,024	9,218	0	0
VI	Visa (VI)	249353	City of St Louis - Park Mobile	Credit	USD	1,143,405.1	345,160	1,143,405.1	0	0
VI	Visa (VI)	249648	9N GARAGE-VT	Credit	USD	51,354.5	278	51,354.5	277.5	2
MC	MasterCard (MC)	249653	CITY HALL LOT-VT	Debit	USD	3,961.16	42	3,961.16	92.5	1
VI	Visa (VI)	249630	JUSTICE GARAGE	Debit	USD	32,317	3,512	32,317	0	0
MC	MasterCard (MC)	249626	7TH & PINE GARAGE	Credit	USD	22,748	948	22,748	0	0
DI	Discover (DI)	249622	CUPPLES GARAGE	Credit	USD	707	64	707	0	0
DI	Discover (DI)	357379	City Hall Events	Credit	USD	18,584	769	18,584	0	0
VI	Visa (VI)	449099	WILLIAMS LOT EVENTS	Debit	USD	54,099	2,117	54,099	0	0
DI	Discover (DI)	357381	Justice Events	Debit	USD	423	17	423	0	0
VI	Visa (VI)	249624	CUPPLES GARAGE-VT	Debit	USD	44,817	464	44,817	510	5
MC	MasterCard (MC)	249632	JUSTICE GARAGE- VT	Debit	USD	18,952	240	18,952	122.5	1
VI	Visa (VI)	249652	CITY HALL LOT	Debit	USD	48,653	12,816	48,653	0	0
VI	Visa (VI)	482831	Abrams Garage	Credit	USD	1,385.75	22	1,385.75	0	0
MC	MasterCard (MC)	249624	CUPPLES GARAGE-VT	Debit	USD	9,592.5	93	9,592.5	130	3
DI	Discover (DI)	249628	7TH & PINE GARAGE-VT	Credit	USD	14,662.5	114	14,662.5	0	0
VI	Visa (VI)	593846	7th & Pine Events	Credit	USD	6,127	305	6,127	23	1
VI	Visa (VI)	449100	CUPPLES GARAGE EVENTS	Credit	USD	50,936	2,535	50,936	0	0
MC	MasterCard (MC)	593846	7th & Pine Events	Debit	USD	2,229	111	2,229	0	0
DI	Discover (DI)	391639	Pay By Web	Credit	USD	190,195.68	5,266	190,195.68	80	1
VI	Visa (VI)	249351	City of St Louis - IPS	Debit	USD	153,249.48	56,016	153,249.48	0	0
MC	MasterCard (MC)	249628	7TH & PINE GARAGE-VT	Credit	USD	32,324	240	32,324	127.5	1
VI	Visa (VI)	249645	ARGYLE GARAGE- VT	Debit	USD	25,064.5	241	25,064.5	450	5
MC	MasterCard (MC)	249630	JUSTICE GARAGE	Credit	USD	17,702	1,871	17,702	0	0
MC	MasterCard (MC)	249353	City of St Louis - Park Mobile	Debit	USD	417,416.15	123,640	417,416.15	0	0
DI	Discover (DI)	249352	City of St Louis - Parkeon	Credit	USD	28,321.98	11,952	28,321.98	0	0
VI	Visa (VI)	249624	CUPPLES GARAGE-VT	Credit	USD	53,705	320	53,705	497.5	5
DI	Discover (DI)	249634	KIEL GARAGE-VT	Credit	USD	935.6	10	935.6	132.5	1
MC	MasterCard (MC)	249648	9N GARAGE-VT	Debit	USD	10,113.5	96	10,113.5	0	0
DI	Discover (DI)	357380	Kiel Events	Debit	USD	670	25	670	0	0

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Mop Cd	Mop Desc	TD	TD Name	DR/CR Flag	Cust Dest Curr Cd	Gross Sales USD	Gross Transactions	Gross Sales Settle Curr	Gross Refunds USD	Gross Refund Transactions
MC	MasterCard (MC)	593846	7th & Pine Events	Credit	USD	2,060	103	2,060	0	0
DI	Discover (DI)	593846	7th & Pine Events	Credit	USD	1,240	62	1,240	0	0
VI	Visa (VI)	593846	7th & Pine Events	Debit	USD	5,391	277	5,391	0	0
DI	Discover (DI)	593846	7th & Pine Events	Debit	USD	20	1	20	0	0
VI	Visa (VI)	593846	7th & Pine Events	Credit	USD	6,127	305	6,127	23	1
MC	MasterCard (MC)	593846	7th & Pine Events	Debit	USD	2,229	111	2,229	0	0
VI	Visa (VI)	357379	City Hall Events	Credit	USD	111,735	4,512	111,735	92	4
DI	Discover (DI)	357379	City Hall Events	Debit	USD	943	37	943	0	0
MC	MasterCard (MC)	357379	City Hall Events	Credit	USD	45,919	1,849	45,919	69	3
VI	Visa (VI)	357379	City Hall Events	Debit	USD	157,038	6,351	157,038	138	6
MC	MasterCard (MC)	357379	City Hall Events	Debit	USD	64,749.5	2,618	64,749.5	69	3
DI	Discover (DI)	357379	City Hall Events	Credit	USD	18,584	769	18,584	0	0
VI	Visa (VI)	357381	Justice Events	Credit	USD	95,182	4,008	95,182	0	0
DI	Discover (DI)	357381	Justice Events	Credit	USD	18,726	806	18,726	0	0
MC	MasterCard (MC)	357381	Justice Events	Credit	USD	36,389.5	1,531	36,389.5	0	0
VI	Visa (VI)	357381	Justice Events	Debit	USD	113,068	4,771	113,068	0	0
MC	MasterCard (MC)	357381	Justice Events	Debit	USD	45,664	1,935	45,664	0	0
DI	Discover (DI)	357381	Justice Events	Debit	USD	423	17	423	0	0
MC	MasterCard (MC)	357380	Kiel Events	Debit	USD	72,872	2,889	72,872	0	0
DI	Discover (DI)	357380	Kiel Events	Credit	USD	15,954	661	15,954	0	0
VI	Visa (VI)	357380	Kiel Events	Credit	USD	95,488	3,885	95,488	0	0
VI	Visa (VI)	357380	Kiel Events	Debit	USD	174,243	6,915	174,243	0	0
MC	MasterCard (MC)	357380	Kiel Events	Credit	USD	52,169	1,885	52,169	0	0
DI	Discover (DI)	357380	Kiel Events	Debit	USD	670	25	670	0	0
DI	Discover (DI)	449100	CUPPLES GARAGE EVENTS	Debit	USD	260	13	260	0	0
MC	MasterCard (MC)	449100	CUPPLES GARAGE EVENTS	Debit	USD	16,882	842	16,882	0	0
MC	MasterCard (MC)	449100	CUPPLES GARAGE EVENTS	Credit	USD	18,516	923	18,516	0	0
VI	Visa (VI)	449100	CUPPLES GARAGE EVENTS	Debit	USD	45,701.5	2,280	45,701.5	0	0
DI	Discover (DI)	449100	CUPPLES GARAGE EVENTS	Credit	USD	7,553	376	7,553	0	0
VI	Visa (VI)	449100	CUPPLES GARAGE EVENTS	Credit	USD	50,936	2,535	50,936	0	0
MC	MasterCard (MC)	449099	WILLIAMS LOT EVENTS	Debit	USD	21,662.5	852	21,662.5	34.5	1
DI	Discover (DI)	449099	WILLIAMS LOT EVENTS	Debit	USD	320	12	320	0	0
DI	Discover (DI)	449099	WILLIAMS LOT EVENTS	Credit	USD	5,768	221	5,768	0	0
VI	Visa (VI)	449099	WILLIAMS LOT EVENTS	Credit	USD	32,602	1,270	32,602	34.5	1
MC	MasterCard (MC)	449099	WILLIAMS LOT EVENTS	Credit	USD	15,199	584	15,199	0	0
VI	Visa (VI)	449099	WILLIAMS LOT EVENTS	Debit	USD	54,099	2,117	54,099	0	0
VI	Visa (VI)	257332	9N Garage-Daily	Credit	USD	21,728	2,805	21,728	0	0
DI	Discover (DI)	257332	9N Garage-Daily	Credit	USD	2,794	355	2,794	0	0
MC	MasterCard (MC)	257332	9N Garage-Daily	Debit	USD	9,988	1,223	9,988	0	0
VI	Visa (VI)	257332	9N Garage-Daily	Debit	USD	24,933	3,202	24,933	0	0
DI	Discover (DI)	257332	9N Garage-Daily	Debit	USD	97	13	97	0	0
MC	MasterCard (MC)	257332	9N Garage-Daily	Credit	USD	9,218	1,024	9,218	0	0
MC	MasterCard (MC)	249626	7TH & PINE GARAGE	Debit	USD	14,153	725	14,153	0	0
VI	Visa (VI)	249626	7TH & PINE GARAGE	Credit	USD	54,805	2,256	54,805	0	0
VI	Visa (VI)	249626	7TH & PINE GARAGE	Debit	USD	40,948	2,047	40,948	0	0
DI	Discover (DI)	249626	7TH & PINE GARAGE	Credit	USD	5,114	223	5,114	0	0
DI	Discover (DI)	249626	7TH & PINE GARAGE	Debit	USD	182	9	182	0	0
MC	MasterCard (MC)	249626	7TH & PINE GARAGE	Credit	USD	22,748	948	22,748	0	0

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Detail Report-Parking

Mop Cd	Mop Desc	TD	TD Name	DR/CR Flag	Cust Dest Curr Cd	Gross Sales USD	Gross Transactions	Gross Sales Settle Curr	Gross Refunds USD	Gross Refund Transactions
VI	Visa (VI)	249644	ARGYLE GARAGE	Credit	USD	196,428	21,703	196,428	0	0
VI	Visa (VI)	249644	ARGYLE GARAGE	Debit	USD	123,965	15,813	123,965	0	0
DI	Discover (DI)	249644	ARGYLE GARAGE	Debit	USD	544	89	544	0	0
MC	MasterCard (MC)	249644	ARGYLE GARAGE	Debit	USD	43,974	5,626	43,974	0	0
DI	Discover (DI)	249644	ARGYLE GARAGE	Credit	USD	15,588	1,990	15,588	0	0
MC	MasterCard (MC)	249644	ARGYLE GARAGE	Credit	USD	84,730	8,577	84,730	0	0
DI	Discover (DI)	249652	CITY HALL LOT	Credit	USD	2,882	723	2,882	0	0
VI	Visa (VI)	249652	CITY HALL LOT	Credit	USD	31,622	7,952	31,622	0	0
DI	Discover (DI)	249652	CITY HALL LOT	Debit	USD	88	22	88	0	0
MC	MasterCard (MC)	249652	CITY HALL LOT	Credit	USD	11,296	2,886	11,296	0	0
MC	MasterCard (MC)	249652	CITY HALL LOT	Debit	USD	16,091	4,498	16,091	0	0
VI	Visa (VI)	249652	CITY HALL LOT	Debit	USD	48,653	12,816	48,653	0	0
VI	Visa (VI)	249622	CUPPLES GARAGE	Credit	USD	4,938	530	4,938	0	0
MC	MasterCard (MC)	249622	CUPPLES GARAGE	Debit	USD	2,021	196	2,021	0	0
VI	Visa (VI)	249622	CUPPLES GARAGE	Debit	USD	7,570	768	7,570	0	0
MC	MasterCard (MC)	249622	CUPPLES GARAGE	Credit	USD	2,002.1	213	2,002.1	0	0
DI	Discover (DI)	249622	CUPPLES GARAGE	Credit	USD	707	64	707	0	0
VI	Visa (VI)	249630	JUSTICE GARAGE	Credit	USD	34,966	3,832	34,966	0	0
MC	MasterCard (MC)	249630	JUSTICE GARAGE	Debit	USD	12,934	1,398	12,934	0	0
DI	Discover (DI)	249630	JUSTICE GARAGE	Debit	USD	1,236	128	1,236	0	0
DI	Discover (DI)	249630	JUSTICE GARAGE	Credit	USD	5,114	535	5,114	0	0
VI	Visa (VI)	249630	JUSTICE GARAGE	Debit	USD	32,317	3,512	32,317	0	0
MC	MasterCard (MC)	249630	JUSTICE GARAGE	Credit	USD	17,702	1,871	17,702	0	0
MC	MasterCard (MC)	249633	KIEL GARAGE	Credit	USD	2,826	385	2,826	0	0
DI	Discover (DI)	249633	KIEL GARAGE	Debit	USD	29	3	29	0	0
VI	Visa (VI)	249633	KIEL GARAGE	Debit	USD	15,002	1,946	15,002	0	0
DI	Discover (DI)	249633	KIEL GARAGE	Credit	USD	1,179	141	1,179	0	0
VI	Visa (VI)	249633	KIEL GARAGE	Credit	USD	6,253	875	6,253	0	0
MC	MasterCard (MC)	249633	KIEL GARAGE	Debit	USD	4,360	574	4,360	0	0
MC	MasterCard (MC)	249351	City of St Louis - IPS	Debit	USD	52,579.16	19,317	52,579.16	0	0
VI	Visa (VI)	249351	City of St Louis - IPS	Credit	USD	137,155.08	49,869	137,155.08	0	0
MC	MasterCard (MC)	249351	City of St Louis - IPS	Credit	USD	53,917.42	19,372	53,917.42	0	0
VI	Visa (VI)	249351	City of St Louis - IPS	Debit	USD	153,249.48	56,016	153,249.48	0	0
VI	Visa (VI)	249352	City of St Louis - Parkeon	Credit	USD	282,272.01	118,033	282,272.01	0	0
MC	MasterCard (MC)	249352	City of St Louis - Parkeon	Debit	USD	115,534.46	48,947	115,534.46	0	0
MC	MasterCard (MC)	249352	City of St Louis - Parkeon	Credit	USD	113,828.69	47,050	113,828.69	0	0
DI	Discover (DI)	249352	City of St Louis - Parkeon	Debit	USD	816.88	348	816.88	0	0
VI	Visa (VI)	249352	City of St Louis - Parkeon	Debit	USD	322,620.12	136,746	322,620.12	0	0
DI	Discover (DI)	249352	City of St Louis - Parkeon	Credit	USD	28,321.98	11,952	28,321.98	0	0
VI	Visa (VI)	391641	Pay in Person	Debit	USD	63,497	1,329	63,497	0	0
VI	Visa (VI)	391641	Pay in Person	Credit	USD	11,422	246	11,422	0	0
MC	MasterCard (MC)	391641	Pay in Person	Debit	USD	23,792	507	23,792	0	0
DI	Discover (DI)	391641	Pay in Person	Debit	USD	240	2	240	0	0
DI	Discover (DI)	391641	Pay in Person	Credit	USD	445	15	445	0	0
MC	MasterCard (MC)	391641	Pay in Person	Credit	USD	6,983	132	6,983	0	0
			<b>CARD PRESENT TOTAL</b>			<b>3,706,782</b>	<b>682,725</b>	<b>3,706,782</b>	<b>460</b>	<b>19</b>
							37%			

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Mop Cd	Mop Desc	TD	TD Name	DR/CR Flag	Cust Dest Curr Cd	Gross Sales USD	Gross Transactions	Gross Sales Settle Curr	Gross Refunds USD	Gross Refund Transactions
VI	Visa (VI)	249353	City of St Louis - Park Mobile	Debit	USD	1,301,709.65	383,853	1,301,709.65	0	0
DI	Discover (DI)	249353	City of St Louis - Park Mobile	Debit	USD	3,716.6	1,202	3,716.6	0	0
DI	Discover (DI)	249353	City of St Louis - Park Mobile	Credit	USD	162,168.15	50,633	162,168.15	0	0
MC	MasterCard (MC)	249353	City of St Louis - Park Mobile	Credit	USD	398,919.35	120,169	398,919.35	0	0
VI	Visa (VI)	249353	City of St Louis - Park Mobile	Credit	USD	1,143,405.1	345,160	1,143,405.1	0	0
MC	MasterCard (MC)	249353	City of St Louis - Park Mobile	Debit	USD	417,416.15	123,640	417,416.15	0	0
VI	Visa (VI)	249628	7TH & PINE GARAGE-VT	Debit	USD	81,654.25	609	81,654.25	780	5
AX	American Express (AX)	249628	7TH & PINE GARAGE-VT	Credit	USD	178,544.5	167	178,544.5	157.5	2
VI	Visa (VI)	249628	7TH & PINE GARAGE-VT	Credit	USD	53,469.75	389	53,469.75	382.5	3
MC	MasterCard (MC)	249628	7TH & PINE GARAGE-VT	Debit	USD	19,117.5	147	19,117.5	380	3
DI	Discover (DI)	249628	7TH & PINE GARAGE-VT	Credit	USD	14,662.5	114	14,662.5	0	0
MC	MasterCard (MC)	249628	7TH & PINE GARAGE-VT	Credit	USD	32,324	240	32,324	127.5	1
MC	MasterCard (MC)	249648	9N GARAGE-VT	Credit	USD	13,771	121	13,771	0	0
DI	Discover (DI)	249648	9N GARAGE-VT	Credit	USD	1,200	11	1,200	0	0
VI	Visa (VI)	249648	9N GARAGE-VT	Debit	USD	23,992.5	269	23,992.5	175	2
AX	American Express (AX)	249648	9N GARAGE-VT	Credit	USD	10,991.75	35	10,991.75	0	0
VI	Visa (VI)	249648	9N GARAGE-VT	Credit	USD	51,354.5	278	51,354.5	277.5	2
MC	MasterCard (MC)	249648	9N GARAGE-VT	Debit	USD	10,113.5	96	10,113.5	0	0
MC	MasterCard (MC)	482831	Abrams Garage	Credit	USD	69.23	1	69.23	0	0
DI	Discover (DI)	482831	Abrams Garage	Credit	USD	30	1	30	0	0
VI	Visa (VI)	482831	Abrams Garage	Debit	USD	623.06	13	623.06	0	0
MC	MasterCard (MC)	482831	Abrams Garage	Debit	USD	48.45	3	48.45	0	0
VI	Visa (VI)	482831	Abrams Garage	Credit	USD	1,385.75	22	1,385.75	0	0
DI	Discover (DI)	249645	ARGYLE GARAGE- VT	Credit	USD	4,385	43	4,385	195	2
VI	Visa (VI)	249645	ARGYLE GARAGE- VT	Credit	USD	153,764.75	358	153,764.75	580	5
MC	MasterCard (MC)	249645	ARGYLE GARAGE- VT	Credit	USD	33,787.5	164	33,787.5	107.5	1
MC	MasterCard (MC)	249645	ARGYLE GARAGE- VT	Debit	USD	24,869.5	169	24,869.5	733.5	4
AX	American Express (AX)	249645	ARGYLE GARAGE- VT	Credit	USD	10,461.5	74	10,461.5	215	2
DI	Discover (DI)	249645	ARGYLE GARAGE- VT	Debit	USD	410	4	410	0	0
VI	Visa (VI)	249645	ARGYLE GARAGE- VT	Debit	USD	25,064.5	241	25,064.5	450	5
MC	MasterCard (MC)	249653	CITY HALL LOT-VT	Credit	USD	1,510.02	16	1,510.02	205.96	2
VI	Visa (VI)	249653	CITY HALL LOT-VT	Debit	USD	4,141.76	53	4,141.76	330.58	4
AX	American Express (AX)	249653	CITY HALL LOT-VT	Credit	USD	5,356	42	5,356	92.5	1
VI	Visa (VI)	249653	CITY HALL LOT-VT	Credit	USD	17,804.58	121	17,804.58	196.54	2
DI	Discover (DI)	249653	CITY HALL LOT-VT	Credit	USD	734.62	7	734.62	0	0
DI	Discover (DI)	249653	CITY HALL LOT-VT	Debit	USD	20	1	20	0	0
MC	MasterCard (MC)	249653	CITY HALL LOT-VT	Debit	USD	3,961.16	42	3,961.16	92.5	1
MC	MasterCard (MC)	249624	CUPPLES GARAGE-VT	Credit	USD	12,878.75	87	12,878.75	205	2
DI	Discover (DI)	249624	CUPPLES GARAGE-VT	Debit	USD	205	2	205	0	0
AX	American Express (AX)	249624	CUPPLES GARAGE-VT	Credit	USD	12,896.5	76	12,896.5	102.5	1
DI	Discover (DI)	249624	CUPPLES GARAGE-VT	Credit	USD	3,882.5	55	3,882.5	102.5	1
VI	Visa (VI)	249624	CUPPLES GARAGE-VT	Debit	USD	44,817	464	44,817	510	5
MC	MasterCard (MC)	249624	CUPPLES GARAGE-VT	Debit	USD	9,592.5	93	9,592.5	130	3
VI	Visa (VI)	249624	CUPPLES GARAGE-VT	Credit	USD	53,705	320	53,705	497.5	5
AX	American Express (AX)	249632	JUSTICE GARAGE- VT	Credit	USD	18,911	150	18,911	360	1
DI	Discover (DI)	249632	JUSTICE GARAGE- VT	Credit	USD	3,549	134	3,549	42.5	2
VI	Visa (VI)	249632	JUSTICE GARAGE- VT	Debit	USD	29,284.25	601	29,284.25	480	6
DI	Discover (DI)	249632	JUSTICE GARAGE- VT	Debit	USD	140	1	140	0	0

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Detail Report-Parking

Mop Cd	Mop Desc	TD	TD Name	DR/CR Flag	Cust Dest Curr Cd	Gross Sales USD	Gross Transactions	Gross Sales Settle Curr	Gross Refunds USD	Gross Refund Transactions
VI	Visa (VI)	249632	JUSTICE GARAGE- VT	Credit	USD	105,978.75	781	105,978.75	297.5	4
MC	MasterCard (MC)	249632	JUSTICE GARAGE- VT	Credit	USD	7,224.5	146	7,224.5	22.5	1
MC	MasterCard (MC)	249632	JUSTICE GARAGE- VT	Debit	USD	18,952	240	18,952	122.5	1
AX	American Express (AX)	249634	KIEL GARAGE-VT	Credit	USD	85,220.95	51	85,220.95	319.62	2
VI	Visa (VI)	249634	KIEL GARAGE-VT	Debit	USD	20,995.97	253	20,995.97	0	0
MC	MasterCard (MC)	249634	KIEL GARAGE-VT	Debit	USD	3,854.46	41	3,854.46	0	0
VI	Visa (VI)	249634	KIEL GARAGE-VT	Credit	USD	21,519.76	175	21,519.76	77.5	1
MC	MasterCard (MC)	249634	KIEL GARAGE-VT	Credit	USD	55,435.35	58	55,435.35	0	0
DI	Discover (DI)	249634	KIEL GARAGE-VT	Credit	USD	935.6	10	935.6	132.5	1
VI	Visa (VI)	249654	WILLIAMS LOT- VT	Debit	USD	2,469.73	43	2,469.73	34.5	1
MC	MasterCard (MC)	249654	WILLIAMS LOT- VT	Credit	USD	3,964.5	37	3,964.5	0	0
AX	American Express (AX)	249654	WILLIAMS LOT- VT	Credit	USD	5,612.5	24	5,612.5	0	0
VI	Visa (VI)	249654	WILLIAMS LOT- VT	Credit	USD	5,147	89	5,147	114.5	2
DI	Discover (DI)	249654	WILLIAMS LOT- VT	Credit	USD	784.5	13	784.5	34.5	1
MC	MasterCard (MC)	249654	WILLIAMS LOT- VT	Debit	USD	718.11	17	718.11	0	0
VI	Visa (VI)	391639	Pay By Web	Credit	USD	1,165,291.85	33,227	1,165,291.85	140	1
MC	MasterCard (MC)	391639	Pay By Web	Credit	USD	481,394.43	13,360	481,394.43	0	0
VI	Visa (VI)	391639	Pay By Web	Debit	USD	1,859,468.92	50,462	1,859,468.92	160	4
MC	MasterCard (MC)	391639	Pay By Web	Debit	USD	694,156.38	18,353	694,156.38	600	3
DI	Discover (DI)	391639	Pay By Web	Debit	USD	5,690	147	5,690	0	0
DI	Discover (DI)	391639	Pay By Web	Credit	USD	190,195.68	5,266	190,195.68	80	1
			ONLINE PAYMENTS			9,131,830.57	1,153,284	9,131,830.57	10,044.7	96
							63%			
			TOTAL			12,838,612.95	1,836,009	12,838,612.95	10,504.7	115

100%

**Calendar 2024  
Detail Report-Parking**

Mop Cd	Mop Desc	TD	TD Name	DR/CR Flag	Cust Dest Curr Cd	Gross Sales USD	Gross Transactions	Gross Sales Settle Curr	Gross Refunds USD	Gross Refund Transactions	Average Ticket Price	Revenue Type
MC	MasterCard (MC)	249351	City of St Louis - IPS	Debit	USD	52,579.16	19,317	52,579.16	0	0		
VI	Visa (VI)	249351	City of St Louis - IPS	Credit	USD	137,155.08	48,869	137,155.08	0	0		
MC	MasterCard (MC)	249351	City of St Louis - IPS	Credit	USD	53,917.42	19,372	53,917.42	0	0		
VI	Visa (VI)	249351	City of St Louis - IPS	Debit	USD	153,249.48	56,016	153,249.48	0	0		
		<b>249351 Total</b>				<b>396,901.14</b>	<b>144,574</b>				<b>\$2.75</b>	<b>Single Space Meters</b>
VI	Visa (VI)	249352	City of St Louis - Parkeon	Credit	USD	282,272.01	118,033	282,272.01	0	0		
MC	MasterCard (MC)	249352	City of St Louis - Parkeon	Debit	USD	115,534.46	48,947	115,534.46	0	0		
MC	MasterCard (MC)	249352	City of St Louis - Parkeon	Credit	USD	113,828.69	47,050	113,828.69	0	0		
DI	Discover (DI)	249352	City of St Louis - Parkeon	Debit	USD	816.88	348	816.88	0	0		
VI	Visa (VI)	249352	City of St Louis - Parkeon	Debit	USD	322,620.12	136,746	322,620.12	0	0		
DI	Discover (DI)	249352	City of St Louis - Parkeon	Credit	USD	28,321.98	11,952	28,321.98	0	0		
		<b>249352 Total</b>				<b>863,394.14</b>	<b>363,076</b>				<b>\$2.38</b>	<b>Multistation Meters</b>
VI	Visa (VI)	249353	City of St Louis - Park Mobile	Debit	USD	1,301,709.65	383,853	1,301,709.65	0	0		
DI	Discover (DI)	249353	City of St Louis - Park Mobile	Debit	USD	3,716.6	1,202	3,716.6	0	0		
DI	Discover (DI)	249353	City of St Louis - Park Mobile	Credit	USD	162,168.15	50,633	162,168.15	0	0		
MC	MasterCard (MC)	249353	City of St Louis - Park Mobile	Credit	USD	398,919.35	120,169	398,919.35	0	0		
VI	Visa (VI)	249353	City of St Louis - Park Mobile	Credit	USD	1,143,405.1	345,160	1,143,405.1	0	0		
MC	MasterCard (MC)	249353	City of St Louis - Park Mobile	Debit	USD	417,416.15	123,640	417,416.15	0	0		
		<b>249353 Total</b>				<b>3,427,335.5</b>	<b>1,024,657</b>				<b>\$3.34</b>	<b>Meter App</b>
VI	Visa (VI)	249622	CUPPLES GARAGE	Credit	USD	4,938	530	4,938	0	0		
MC	MasterCard (MC)	249622	CUPPLES GARAGE	Debit	USD	2,021	196	2,021	0	0		
VI	Visa (VI)	249622	CUPPLES GARAGE	Debit	USD	7,570	768	7,570	0	0		
MC	MasterCard (MC)	249622	CUPPLES GARAGE	Credit	USD	2,002.1	213	2,002.1	0	0		
DI	Discover (DI)	249622	CUPPLES GARAGE	Credit	USD	707	64	707	0	0		
		<b>249622 Total</b>				<b>17,238</b>	<b>1,771</b>				<b>\$9.73</b>	<b>Garage Daily</b>
MC	MasterCard (MC)	249624	CUPPLES GARAGE-VT	Credit	USD	12,878.75	87	12,878.75	205	2		
DI	Discover (DI)	249624	CUPPLES GARAGE-VT	Debit	USD	205	2	205	0	0		
AX	American Express (AX)	249624	CUPPLES GARAGE-VT	Credit	USD	12,896.5	76	12,896.5	102.5	1		
DI	Discover (DI)	249624	CUPPLES GARAGE-VT	Credit	USD	3,882.5	55	3,882.5	102.5	1		
VI	Visa (VI)	249624	CUPPLES GARAGE-VT	Debit	USD	44,817	464	44,817	510	5		
MC	MasterCard (MC)	249624	CUPPLES GARAGE-VT	Debit	USD	9,592.5	93	9,592.5	130	3		
VI	Visa (VI)	249624	CUPPLES GARAGE-VT	Credit	USD	53,705	320	53,705	497.5	5		
		<b>249624 Total</b>				<b>137,977</b>	<b>1,097</b>				<b>\$125.78</b>	<b>Garage Monthly</b>
MC	MasterCard (MC)	249626	7TH & PINE GARAGE	Debit	USD	14,153	725	14,153	0	0		
VI	Visa (VI)	249626	7TH & PINE GARAGE	Credit	USD	54,805	2,256	54,805	0	0		
VI	Visa (VI)	249626	7TH & PINE GARAGE	Debit	USD	40,948	2,047	40,948	0	0		
DI	Discover (DI)	249626	7TH & PINE GARAGE	Credit	USD	5,114	223	5,114	0	0		
DI	Discover (DI)	249626	7TH & PINE GARAGE	Debit	USD	182	9	182	0	0		
MC	MasterCard (MC)	249626	7TH & PINE GARAGE	Credit	USD	22,748	948	22,748	0	0		
		<b>249626 Total</b>				<b>137,950</b>	<b>6,208</b>				<b>\$22.22</b>	<b>Garage Daily</b>
VI	Visa (VI)	249628	7TH & PINE GARAGE-VT	Debit	USD	81,654.25	609	81,654.25	780	5		
AX	American Express (AX)	249628	7TH & PINE GARAGE-VT	Credit	USD	178,544.5	167	178,544.5	157.5	2		
VI	Visa (VI)	249628	7TH & PINE GARAGE-VT	Credit	USD	53,469.75	389	53,469.75	382.5	3		
MC	MasterCard (MC)	249628	7TH & PINE GARAGE-VT	Debit	USD	19,117.5	147	19,117.5	380	3		
DI	Discover (DI)	249628	7TH & PINE GARAGE-VT	Credit	USD	14,662.5	114	14,662.5	0	0		
MC	MasterCard (MC)	249628	7TH & PINE GARAGE-VT	Credit	USD	32,324	240	32,324	127.5	1		
		<b>249628 Total</b>				<b>379,773</b>	<b>1,666</b>				<b>\$227.95</b>	<b>Garage Monthly</b>
VI	Visa (VI)	249630	JUSTICE GARAGE	Credit	USD	34,966	3,832	34,966	0	0		
MC	MasterCard (MC)	249630	JUSTICE GARAGE	Debit	USD	12,934	1,398	12,934	0	0		
DI	Discover (DI)	249630	JUSTICE GARAGE	Debit	USD	1,236	128	1,236	0	0		
DI	Discover (DI)	249630	JUSTICE GARAGE	Credit	USD	5,114	535	5,114	0	0		
VI	Visa (VI)	249630	JUSTICE GARAGE	Debit	USD	32,317	3,512	32,317	0	0		
MC	MasterCard (MC)	249630	JUSTICE GARAGE	Credit	USD	17,702	1,871	17,702	0	0		
		<b>249630 Total</b>				<b>104,269</b>	<b>11,276</b>				<b>\$9.25</b>	<b>Garage Daily</b>
AX	American Express (AX)	249632	JUSTICE GARAGE- VT	Credit	USD	18,911	150	18,911	360	1		
DI	Discover (DI)	249632	JUSTICE GARAGE- VT	Credit	USD	3,549	134	3,549	42.5	2		
VI	Visa (VI)	249632	JUSTICE GARAGE- VT	Debit	USD	29,284.25	601	29,284.25	480	6		

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Mop Cd	Mop Desc	TD	TD Name	DR/CR Flag	Cust Dest Curr Cd	Gross Sales USD	Gross Transactions	Gross Sales Settle Curr	Gross Refunds USD	Gross Refund Transactions	Average Ticket Price	Revenue Type
DI	Discover (DI)	249632	JUSTICE GARAGE- VT	Debit	USD	140	1	140	0	0		
VI	Visa (VI)	249632	JUSTICE GARAGE- VT	Credit	USD	105,978.75	781	105,978.75	297.5	4		
MC	MasterCard (MC)	249632	JUSTICE GARAGE- VT	Credit	USD	7,224.5	146	7,224.5	22.5	1		
MC	MasterCard (MC)	249632	JUSTICE GARAGE- VT	Debit	USD	18,952	240	18,952	122.5	1		
		<b>249632 Total</b>				<b>184,040</b>	<b>2,053</b>				<b>\$89.64</b>	<b>Garage Monthly</b>
MC	MasterCard (MC)	249633	KIEL GARAGE	Credit	USD	2,826	385	2,826	0	0		
DI	Discover (DI)	249633	KIEL GARAGE	Debit	USD	29	3	29	0	0		
VI	Visa (VI)	249633	KIEL GARAGE	Debit	USD	15,002	1,946	15,002	0	0		
DI	Discover (DI)	249633	KIEL GARAGE	Credit	USD	1,179	141	1,179	0	0		
VI	Visa (VI)	249633	KIEL GARAGE	Credit	USD	6,253	875	6,253	0	0		
MC	MasterCard (MC)	249633	KIEL GARAGE	Debit	USD	4,360	574	4,360	0	0		
		<b>249633 Total</b>				<b>29,649</b>	<b>3,924</b>				<b>\$7.56</b>	<b>Garage Daily</b>
AX	American Express (AX)	249634	KIEL GARAGE-VT	Credit	USD	85,220.95	51	85,220.95	319.62	2		
VI	Visa (VI)	249634	KIEL GARAGE-VT	Debit	USD	20,995.97	253	20,995.97	0	0		
MC	MasterCard (MC)	249634	KIEL GARAGE-VT	Debit	USD	3,854.46	41	3,854.46	0	0		
VI	Visa (VI)	249634	KIEL GARAGE-VT	Credit	USD	21,519.76	175	21,519.76	77.5	1		
MC	MasterCard (MC)	249634	KIEL GARAGE-VT	Credit	USD	55,435.35	58	55,435.35	0	0		
DI	Discover (DI)	249634	KIEL GARAGE-VT	Credit	USD	935.6	10	935.6	132.5	1		
		<b>249634 Total</b>				<b>187,962.09</b>	<b>588</b>				<b>\$319.66</b>	<b>Garage Monthly</b>
VI	Visa (VI)	249644	ARGYLE GARAGE	Credit	USD	196,428	21,703	196,428	0	0		
VI	Visa (VI)	249644	ARGYLE GARAGE	Debit	USD	123,965	15,813	123,965	0	0		
DI	Discover (DI)	249644	ARGYLE GARAGE	Debit	USD	544	89	544	0	0		
MC	MasterCard (MC)	249644	ARGYLE GARAGE	Debit	USD	43,974	5,626	43,974	0	0		
DI	Discover (DI)	249644	ARGYLE GARAGE	Credit	USD	15,588	1,990	15,588	0	0		
MC	MasterCard (MC)	249644	ARGYLE GARAGE	Credit	USD	84,730	8,577	84,730	0	0		
		<b>249644 Total</b>				<b>465,229</b>	<b>53,798</b>				<b>\$8.65</b>	<b>Garage Daily</b>
DI	Discover (DI)	249645	ARGYLE GARAGE- VT	Credit	USD	4,385	43	4,385	195	2		
VI	Visa (VI)	249645	ARGYLE GARAGE- VT	Credit	USD	153,764.75	358	153,764.75	580	5		
MC	MasterCard (MC)	249645	ARGYLE GARAGE- VT	Credit	USD	33,787.5	164	33,787.5	107.5	1		
MC	MasterCard (MC)	249645	ARGYLE GARAGE- VT	Debit	USD	24,869.5	169	24,869.5	733.5	4		
AX	American Express (AX)	249645	ARGYLE GARAGE- VT	Credit	USD	10,461.5	74	10,461.5	215	2		
DI	Discover (DI)	249645	ARGYLE GARAGE- VT	Debit	USD	410	4	410	0	0		
VI	Visa (VI)	249645	ARGYLE GARAGE- VT	Debit	USD	25,064.5	241	25,064.5	450	5		
		<b>249645 Total</b>				<b>252,742.75</b>	<b>1,053</b>				<b>\$240.02</b>	<b>Garage Monthly</b>
MC	MasterCard (MC)	249648	9N GARAGE-VT	Credit	USD	13,771	121	13,771	0	0		
DI	Discover (DI)	249648	9N GARAGE-VT	Credit	USD	1,200	11	1,200	0	0		
VI	Visa (VI)	249648	9N GARAGE-VT	Debit	USD	23,992.5	269	23,992.5	175	2		
AX	American Express (AX)	249648	9N GARAGE-VT	Credit	USD	10,991.75	35	10,991.75	0	0		
VI	Visa (VI)	249648	9N GARAGE-VT	Credit	USD	51,354.5	278	51,354.5	277.5	2		
MC	MasterCard (MC)	249648	9N GARAGE-VT	Debit	USD	10,113.5	96	10,113.5	0	0		
		<b>249648 Total</b>				<b>111,423.25</b>	<b>810</b>				<b>\$137.56</b>	<b>Garage Monthly</b>
DI	Discover (DI)	249652	CITY HALL LOT	Credit	USD	2,882	723	2,882	0	0		
VI	Visa (VI)	249652	CITY HALL LOT	Credit	USD	31,622	7,952	31,622	0	0		
DI	Discover (DI)	249652	CITY HALL LOT	Debit	USD	88	22	88	0	0		
MC	MasterCard (MC)	249652	CITY HALL LOT	Credit	USD	11,296	2,886	11,296	0	0		
MC	MasterCard (MC)	249652	CITY HALL LOT	Debit	USD	16,091	4,498	16,091	0	0		
VI	Visa (VI)	249652	CITY HALL LOT	Debit	USD	48,653	12,816	48,653	0	0		
		<b>249652 Total</b>				<b>110,632</b>	<b>28,897</b>				<b>\$3.83</b>	<b>Garage Daily</b>
MC	MasterCard (MC)	249653	CITY HALL LOT-VT	Credit	USD	1,510.02	16	1,510.02	205.96	2		
VI	Visa (VI)	249653	CITY HALL LOT-VT	Debit	USD	4,141.76	53	4,141.76	330.58	4		
AX	American Express (AX)	249653	CITY HALL LOT-VT	Credit	USD	5,356	42	5,356	92.5	1		
VI	Visa (VI)	249653	CITY HALL LOT-VT	Credit	USD	17,804.58	121	17,804.58	196.54	2		
DI	Discover (DI)	249653	CITY HALL LOT-VT	Credit	USD	734.62	7	734.62	0	0		
DI	Discover (DI)	249653	CITY HALL LOT-VT	Debit	USD	20	1	20	0	0		
MC	MasterCard (MC)	249653	CITY HALL LOT-VT	Debit	USD	3,961.16	42	3,961.16	92.5	1		
		<b>249653 Total</b>				<b>33,528.14</b>	<b>282</b>				<b>\$118.89</b>	<b>Garage Monthly</b>
VI	Visa (VI)	249654	WILLIAMS LOT- VT	Debit	USD	2,469.73	43	2,469.73	34.5	1		

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Mop Cd	Mop Desc	TD	TD Name	DR/CR Flag	Cust Dest Curr Cd	Gross Sales USD	Gross Transactions	Gross Sales Settle Curr	Gross Refunds USD	Gross Refund Transactions	Average Ticket Price	Revenue Type
MC	MasterCard (MC)	249654	WILLIAMS LOT- VT	Credit	USD	3,964.5	37	3,964.5	0	0		
AX	American Express (AX)	249654	WILLIAMS LOT- VT	Credit	USD	5,612.5	24	5,612.5	0	0		
VI	Visa (VI)	249654	WILLIAMS LOT- VT	Credit	USD	5,147	89	5,147	114.5	2		
DI	Discover (DI)	249654	WILLIAMS LOT- VT	Credit	USD	784.5	13	784.5	34.5	1		
MC	MasterCard (MC)	249654	WILLIAMS LOT- VT	Debit	USD	718.11	17	718.11	0	0		
		<b>249654 Total</b>				<b>18,696.34</b>	<b>223</b>				<b>\$83.84</b>	<b>Garage Monthly</b>
VI	Visa (VI)	257332	9N Garage-Daily	Credit	USD	21,728	2,805	21,728	0	0		
DI	Discover (DI)	257332	9N Garage-Daily	Credit	USD	2,794	355	2,794	0	0		
MC	MasterCard (MC)	257332	9N Garage-Daily	Debit	USD	9,988	1,223	9,988	0	0		
VI	Visa (VI)	257332	9N Garage-Daily	Debit	USD	24,933	3,202	24,933	0	0		
DI	Discover (DI)	257332	9N Garage-Daily	Debit	USD	97	13	97	0	0		
MC	MasterCard (MC)	257332	9N Garage-Daily	Credit	USD	9,218	1,024	9,218	0	0		
		<b>257332 Total</b>				<b>68,758</b>	<b>8,622</b>				<b>\$7.97</b>	<b>Garage Daily</b>
VI	Visa (VI)	357379	City Hall Events	Credit	USD	111,735	4,512	111,735	92	4		
DI	Discover (DI)	357379	City Hall Events	Debit	USD	943	37	943	0	0		
MC	MasterCard (MC)	357379	City Hall Events	Credit	USD	45,919	1,849	45,919	69	3		
VI	Visa (VI)	357379	City Hall Events	Debit	USD	157,038	6,351	157,038	138	6		
MC	MasterCard (MC)	357379	City Hall Events	Debit	USD	64,749.5	2,618	64,749.5	69	3		
DI	Discover (DI)	357379	City Hall Events	Credit	USD	18,584	769	18,584	0	0		
		<b>357379 Total</b>				<b>398,969</b>	<b>16,136</b>				<b>\$24.73</b>	<b>Garage Events</b>
MC	MasterCard (MC)	357380	Kiel Events	Debit	USD	72,872	2,889	72,872	0	0		
DI	Discover (DI)	357380	Kiel Events	Credit	USD	15,954	661	15,954	0	0		
VI	Visa (VI)	357380	Kiel Events	Credit	USD	95,488	3,885	95,488	0	0		
VI	Visa (VI)	357380	Kiel Events	Debit	USD	174,243	6,915	174,243	0	0		
MC	MasterCard (MC)	357380	Kiel Events	Credit	USD	52,169	1,885	52,169	0	0		
DI	Discover (DI)	357380	Kiel Events	Debit	USD	670	25	670	0	0		
		<b>357380 Total</b>				<b>411,396</b>	<b>16,260</b>				<b>\$25.30</b>	<b>Garage Events</b>
VI	Visa (VI)	357381	Justice Events	Credit	USD	95,182	4,008	95,182	0	0		
DI	Discover (DI)	357381	Justice Events	Credit	USD	18,726	806	18,726	0	0		
MC	MasterCard (MC)	357381	Justice Events	Credit	USD	36,389.5	1,531	36,389.5	0	0		
VI	Visa (VI)	357381	Justice Events	Debit	USD	113,068	4,771	113,068	0	0		
MC	MasterCard (MC)	357381	Justice Events	Debit	USD	45,664	1,935	45,664	0	0		
DI	Discover (DI)	357381	Justice Events	Debit	USD	423	17	423	0	0		
		<b>357381 Total</b>				<b>309,453</b>	<b>13,068</b>				<b>\$23.68</b>	<b>Garage Events</b>
VI	Visa (VI)	391639	Pay By Web	Credit	USD	1,165,291.85	33,227	1,165,291.85	140	1		
MC	MasterCard (MC)	391639	Pay By Web	Credit	USD	481,394.43	13,360	481,394.43	0	0		
VI	Visa (VI)	391639	Pay By Web	Debit	USD	1,859,468.92	50,462	1,859,468.92	160	4		
MC	MasterCard (MC)	391639	Pay By Web	Debit	USD	694,156.38	18,353	694,156.38	600	3		
DI	Discover (DI)	391639	Pay By Web	Debit	USD	5,690	147	5,690	0	0		
DI	Discover (DI)	391639	Pay By Web	Credit	USD	190,195.68	5,266	190,195.68	80	1		
		<b>391639 Total</b>				<b>4,396,197.26</b>	<b>120,815</b>				<b>\$36.39</b>	<b>Parking Tickets</b>
VI	Visa (VI)	391641	Pay in Person	Debit	USD	63,497	1,329	63,497	0	0		
VI	Visa (VI)	391641	Pay in Person	Credit	USD	11,422	246	11,422	0	0		
MC	MasterCard (MC)	391641	Pay in Person	Debit	USD	23,792	507	23,792	0	0		
DI	Discover (DI)	391641	Pay in Person	Debit	USD	240	2	240	0	0		
DI	Discover (DI)	391641	Pay in Person	Credit	USD	445	15	445	0	0		
MC	MasterCard (MC)	391641	Pay in Person	Credit	USD	6,983	132	6,983	0	0		
		<b>391641 Total</b>				<b>106,379</b>	<b>2,231</b>				<b>\$47.68</b>	<b>Parking Tickets</b>
MC	MasterCard (MC)	449099	WILLIAMS LOT EVENTS	Debit	USD	21,662.5	852	21,662.5	34.5	1		
DI	Discover (DI)	449099	WILLIAMS LOT EVENTS	Debit	USD	320	12	320	0	0		
DI	Discover (DI)	449099	WILLIAMS LOT EVENTS	Credit	USD	5,768	221	5,768	0	0		
VI	Visa (VI)	449099	WILLIAMS LOT EVENTS	Credit	USD	32,602	1,270	32,602	34.5	1		
MC	MasterCard (MC)	449099	WILLIAMS LOT EVENTS	Credit	USD	15,199	584	15,199	0	0		
VI	Visa (VI)	449099	WILLIAMS LOT EVENTS	Debit	USD	54,099	2,117	54,099	0	0		
		<b>449099 Total</b>				<b>129,651</b>	<b>5,056</b>				<b>\$25.64</b>	<b>Garage Events</b>
DI	Discover (DI)	449100	CUPPLES GARAGE EVENTS	Debit	USD	260	13	260	0	0		
MC	MasterCard (MC)	449100	CUPPLES GARAGE EVENTS	Debit	USD	16,882	842	16,882	0	0		

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Mop Cd	Mop Desc	TD	TD Name	DR/CR Flag	Cust Dest Curr Cd	Gross Sales USD	Gross Transactions	Gross Sales Settle Curr	Gross Refunds USD	Gross Refund Transactions	Average Ticket Price	Revenue Type
MC	MasterCard (MC)	449100	CUPPLES GARAGE EVENTS	Credit	USD	18,516	923	18,516	0	0		
VI	Visa (VI)	449100	CUPPLES GARAGE EVENTS	Debit	USD	45,701.5	2,280	45,701.5	0	0		
DI	Discover (DI)	449100	CUPPLES GARAGE EVENTS	Credit	USD	7,553	376	7,553	0	0		
VI	Visa (VI)	449100	CUPPLES GARAGE EVENTS	Credit	USD	50,936	2,535	50,936	0	0		
		<b>449100 Total</b>				<b>139,849</b>	<b>6,969</b>				<b>\$20.07</b>	<b>Garage Events</b>
MC	MasterCard (MC)	482831	Abrams Garage	Credit	USD	69.23	1	69.23	0	0		
DI	Discover (DI)	482831	Abrams Garage	Credit	USD	30	1	30	0	0		
VI	Visa (VI)	482831	Abrams Garage	Debit	USD	623.06	13	623.06	0	0		
MC	MasterCard (MC)	482831	Abrams Garage	Debit	USD	48.45	3	48.45	0	0		
VI	Visa (VI)	482831	Abrams Garage	Credit	USD	1,385.75	22	1,385.75	0	0		
		<b>482831 Total</b>				<b>2,156.49</b>	<b>40</b>				<b>\$53.91</b>	<b>Garage Monthly</b>
MC	MasterCard (MC)	593846	7th & Pine Events	Credit	USD	2,060	103	2,060	0	0		
DI	Discover (DI)	593846	7th & Pine Events	Credit	USD	1,240	62	1,240	0	0		
VI	Visa (VI)	593846	7th & Pine Events	Debit	USD	5,391	277	5,391	0	0		
DI	Discover (DI)	593846	7th & Pine Events	Debit	USD	20	1	20	0	0		
VI	Visa (VI)	593846	7th & Pine Events	Credit	USD	6,127	305	6,127	23	1		
MC	MasterCard (MC)	593846	7th & Pine Events	Debit	USD	2,229	111	2,229	0	0		
		<b>593846 Total</b>				<b>17,067</b>	<b>859</b>				<b>\$19.87</b>	<b>Garage Events</b>
		<b>Grand Total</b>				<b>12,838,613</b>	<b>1,836,009</b>					

## Calendar 2024 Parking Totals

<b>MOP Desc</b>	<b>Gross Sales USD</b>	<b>Gross Transactions</b>	<b>Gross Refunds USD</b>	<b>Gross Refund Transaction</b>
American Express (AX)	\$ 327,994.70	619	\$ 1,247.12	9
Discover (DI)	\$ 528,548.01	77,256	\$ 587.00	8
MasterCard (MC)	\$ 3,259,067.67	458,831	\$ 2,899.46	29
Visa (VI)	\$ 8,723,002.57	1,299,303	\$ 5,771.12	69
<b>Grand Total</b>	<b>\$12,838,612.95</b>	<b>1,836,009</b>	<b>\$ 10,504.70</b>	<b>115</b>

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Detail Report- Airport

Mop Cd	Mop Desc	TD	TD Name	DR/CR Flag	Dest Curr	Gross Sales USD	Gross Transactions	Gross Sales Settle Curr	Gross Refunds USD	Gross Refund Transactions
AX	American Express (AX)	350351	St. Louis Lambert Int Airport	Credit	USD	5,296,769.8	81,807	5,296,769.8	1,998	31
AX	American Express (AX)	425001	St. Louis Lambert Int Airport	Credit	USD	80,579	979	80,579	10,458	30
DI	Discover (DI)	425001	St. Louis Lambert Int Airport	Credit	USD	5,236	93	5,236	400	3
DI	Discover (DI)	350351	St. Louis Lambert Int Airport	Credit	USD	1,219,663.47	21,656	1,219,663.47	1,164	8
DI	Discover (DI)	350351	St. Louis Lambert Int Airport	Debit	USD	19,492	464	19,492	0	0
DD	Discover Diners (DD)	350351	St. Louis Lambert Int Airport	Credit	USD	0	0	0	0	0
JC	JCB (JC)	350351	St. Louis Lambert Int Airport	Credit	USD	5	1	5	0	0
MC	MasterCard (MC)	350351	St. Louis Lambert Int Airport	Credit	USD	7,145,110.36	119,420	7,145,110.36	24,545	54
MC	MasterCard (MC)	425001	St. Louis Lambert Int Airport	Credit	USD	1,299,219	822	1,299,219	12,829	24
MC	MasterCard (MC)	350351	St. Louis Lambert Int Airport	Debit	USD	2,511,790.4	60,231	2,511,790.4	673	12
MC	MasterCard (MC)	425001	St. Louis Lambert Int Airport	Debit	USD	6,580	66	6,580	122	1
VI	Visa (VI)	350351	St. Louis Lambert Int Airport	Credit	USD	16,385,265.37	282,971	16,385,265.37	6,235.31	150
VI	Visa (VI)	425001	St. Louis Lambert Int Airport	Credit	USD	150,949.01	1,719	150,949.01	36,124.01	41
VI	Visa (VI)	425001	St. Louis Lambert Int Airport	Debit	USD	3,777	67	3,777	0	0
VI	Visa (VI)	350351	St. Louis Lambert Int Airport	Debit	USD	6,151,499.4	160,864	6,151,499.4	2,091.18	34

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Mop Cd	Mop Desc	TD	TD Name	DR/CR Flag	Dest Curr	Gross Sales USD	Gross Transactions	Gross Sales Settle Curr	Gross Refunds USD	Gross Refund Transactions	Average Ticket Price	Revenue Type
AX	American Express (AX)	350351	St. Louis Lambert Int Airport	Credit	USD	5,296,769.8	81,807	5,296,769.8	1,998	31		
DI	Discover (DI)	350351	St. Louis Lambert Int Airport	Credit	USD	1,219,663.47	21,656	1,219,663.47	1,164	8		
DI	Discover (DI)	350351	St. Louis Lambert Int Airport	Debit	USD	19,492	464	19,492	0	0		
DD	Discover Diners (DD)	350351	St. Louis Lambert Int Airport	Credit	USD	0	0	0	0	0		
JC	JCB (JC)	350351	St. Louis Lambert Int Airport	Credit	USD	5	1	5	0	0		
MC	MasterCard (MC)	350351	St. Louis Lambert Int Airport	Credit	USD	7,145,110.36	119,420	7,145,110.36	24,545	54		
MC	MasterCard (MC)	350351	St. Louis Lambert Int Airport	Debit	USD	2,511,790.4	60,231	2,511,790.4	673	12		
VI	Visa (VI)	350351	St. Louis Lambert Int Airport	Credit	USD	16,385,265.37	282,971	16,385,265.37	6,235.31	150		
VI	Visa (VI)	350351	St. Louis Lambert Int Airport	Debit	USD	6,151,499.4	160,864	6,151,499.4	2,091.18	34		
		<b>350351 Total</b>				<b>38,729,595.8</b>	<b>727,414</b>				<b>\$53.24</b>	<b>Airport Parking</b>
AX	American Express (AX)	425001	St. Louis Lambert Int Airport	Credit	USD	80,579	979	80,579	10,458	30		
DI	Discover (DI)	425001	St. Louis Lambert Int Airport	Credit	USD	5,236	93	5,236	400	3		
MC	MasterCard (MC)	425001	St. Louis Lambert Int Airport	Credit	USD	1,299,219	822	1,299,219	12,829	24		
MC	MasterCard (MC)	425001	St. Louis Lambert Int Airport	Debit	USD	6,580	66	6,580	122	1		
VI	Visa (VI)	425001	St. Louis Lambert Int Airport	Credit	USD	150,949.01	1,719	150,949.01	36,124.01	41		
VI	Visa (VI)	425001	St. Louis Lambert Int Airport	Debit	USD	3,777	67	3,777	0	0		
		<b>425001 Total</b>				<b>1,546,340</b>	<b>3,746</b>				<b>\$412.80</b>	<b>Airport Parking</b>
		<b>Grand Total</b>				<b>40,275,936</b>	<b>731,160</b>					

## Calendar 2024 Airport Totals

<b>MOP Desc</b>	<b>Gross Sales USD</b>	<b>Gross Transactions</b>	<b>Gross Refunds USD</b>	<b>Gross Refund Transactions</b>
American Express (AX)	\$ 5,377,348.80	82,786	\$ 12,456.00	61
Discover (DI)	\$ 1,244,391.47	22,213	\$ 1,564.00	11
Discover Diners (DD)	\$ -	0	\$ -	0
JCB (JC)	\$ 5.00	1	\$ -	0
MasterCard (MC)	\$ 10,962,699.76	180,539	\$ 38,169.00	91
Visa (VI)	\$ 22,691,490.78	445,621	\$ 44,450.50	225
<b>Grand Total</b>	<b>\$ 40,275,935.81</b>	<b>731,160</b>	<b>\$ 96,639.50</b>	<b>388</b>