



# Merchant Statement

May 2020

**Center Town Market**  
**Merchant# 000003340144**

**Invoice# 0000-000003340144-00044441**  
**Currency US Dollars (USD)**

## Deposit Detail Summary

DESCRIPTION	# OF ITEMS	SALES	# OF ITEMS	OFFSET TO SALES	# OF ITEMS	NET SALES	RELEASE TO ACCOUNT
Merchant Deposit VISA	976	22,149.36	0	0.00	976	22,149.36	22,149.36
Merchant Deposit MC	647	14,733.53	0	0.00	647	14,733.53	14,733.53
Merchant Deposit Dis	32	922.16	0	0.00	32	922.16	922.16
Merchant Deposit AX	8	868.68	0	0.00	8	868.68	868.68
Fees Paid	0	0.00	0	(1,487.43)	0	(1,487.43)	(1,487.43)
Billing	0	0.00	0	(14.95)	0	(14.95)	(14.95)
<b>Period Total:</b>	<b>1,663</b>	<b>38,673.73</b>	<b>0</b>	<b>(1,502.38)</b>	<b>1,663</b>	<b>37,171.35</b>	<b>37,171.35</b>

## Details

DATE	DESCRIPTION	# OF ITEMS	SALES	# OF ITEMS	OFFSET TO SALES	# OF ITEMS	NET SALES	RELEASE TO ACCOUNT
<b>Account: 00000333-*****0000</b>								
<b>05/02</b>	Merchant Deposit VISA	6	101.27	0	0.00	6	101.27	
	Merchant Deposit MC	10	291.79	0	0.00	10	291.79	
	Merchant Deposit AX	1	18.78	0	0.00	1	18.78	
	Fees Paid	0	0.00	0	(15.84)	0	(15.84)	
	<b>Daily Total:</b>	<b>17</b>	<b>411.84</b>	<b>0</b>	<b>(15.84)</b>	<b>17</b>	<b>396.00</b>	<b>396.00</b>
<b>05/03</b>	Merchant Deposit VISA	16	280.25	0	0.00	16	280.25	
	Merchant Deposit MC	18	303.81	0	0.00	18	303.81	
	Merchant Deposit Dis	1	42.59	0	0.00	1	42.59	

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## Details (cont.)

DATE	DESCRIPTION	# OF ITEMS	SALES	# OF ITEMS	OFFSET TO SALES	# OF ITEMS	NET SALES	RELEASE TO ACCOUNT
	Fees Paid	0	0.00	0	(24.10)	0	(24.10)	
	<b>Daily Total:</b>	<b>35</b>	<b>626.65</b>	<b>0</b>	<b>(24.10)</b>	<b>35</b>	<b>602.55</b>	<b>602.55</b>
<b>05/04</b>	Merchant Deposit VISA	22	322.63	0	0.00	22	322.63	
	Merchant Deposit MC	22	310.42	0	0.00	22	310.42	
	Merchant Deposit Dis	1	33.36	0	0.00	1	33.36	
	Fees Paid	0	0.00	0	(25.63)	0	(25.63)	
	<b>Daily Total:</b>	<b>45</b>	<b>666.41</b>	<b>0</b>	<b>(25.63)</b>	<b>45</b>	<b>640.78</b>	<b>640.78</b>
<b>05/05</b>	Merchant Deposit VISA	22	431.49	0	0.00	22	431.49	
	Merchant Deposit MC	20	275.37	0	0.00	20	275.37	
	Merchant Deposit Dis	2	46.00	0	0.00	2	46.00	
	Fees Paid	0	0.00	0	(28.96)	0	(28.96)	
	<b>Daily Total:</b>	<b>44</b>	<b>752.86</b>	<b>0</b>	<b>(28.96)</b>	<b>44</b>	<b>723.90</b>	<b>723.90</b>
<b>05/06</b>	Merchant Deposit VISA	30	522.39	0	0.00	30	522.39	
	Merchant Deposit MC	23	345.10	0	0.00	23	345.10	
	Merchant Deposit Dis	2	37.37	0	0.00	2	37.37	
	Fees Paid	0	0.00	0	(34.80)	0	(34.80)	
	<b>Daily Total:</b>	<b>55</b>	<b>904.86</b>	<b>0</b>	<b>(34.80)</b>	<b>55</b>	<b>870.06</b>	<b>870.06</b>
<b>05/08</b>	Merchant Deposit VISA	50	1,179.23	0	0.00	50	1,179.23	
	Merchant Deposit MC	25	577.32	0	0.00	25	577.32	
	Merchant Deposit Dis	2	72.05	0	0.00	2	72.05	
	Fees Paid	0	0.00	0	(70.33)	0	(70.33)	
	<b>Daily Total:</b>	<b>77</b>	<b>1,828.60</b>	<b>0</b>	<b>(70.33)</b>	<b>77</b>	<b>1,758.27</b>	<b>1,758.27</b>
<b>05/09</b>	Merchant Deposit VISA	56	1,239.96	0	0.00	56	1,239.96	
	Merchant Deposit MC	42	857.01	0	0.00	42	857.01	
	Merchant Deposit Dis	2	17.22	0	0.00	2	17.22	
	Fees Paid	0	0.00	0	(81.31)	0	(81.31)	
	<b>Daily Total:</b>	<b>100</b>	<b>2,114.19</b>	<b>0</b>	<b>(81.31)</b>	<b>100</b>	<b>2,032.88</b>	<b>2,032.88</b>
<b>05/10</b>	Merchant Deposit VISA	33	670.20	0	0.00	33	670.20	
	Merchant Deposit MC	16	249.61	0	0.00	16	249.61	
	Fees Paid	0	0.00	0	(35.38)	0	(35.38)	
	<b>Daily Total:</b>	<b>49</b>	<b>919.81</b>	<b>0</b>	<b>(35.38)</b>	<b>49</b>	<b>884.43</b>	<b>884.43</b>
<b>05/11</b>	Merchant Deposit VISA	33	558.70	0	0.00	33	558.70	
	Merchant Deposit MC	18	395.28	0	0.00	18	395.28	
	Merchant Deposit Dis	1	13.89	0	0.00	1	13.89	
	Merchant Deposit AX	1	12.65	0	0.00	1	12.65	
	Fees Paid	0	0.00	0	(37.71)	0	(37.71)	
	<b>Daily Total:</b>	<b>53</b>	<b>980.52</b>	<b>0</b>	<b>(37.71)</b>	<b>53</b>	<b>942.81</b>	<b>942.81</b>
<b>05/12</b>	Merchant Deposit VISA	35	607.41	0	0.00	35	607.41	
	Merchant Deposit MC	16	225.28	0	0.00	16	225.28	

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## Details (cont.)

DATE	DESCRIPTION	# OF ITEMS	SALES	# OF ITEMS	OFFSET TO SALES	# OF ITEMS	NET SALES	RELEASE TO ACCOUNT
	Merchant Deposit Dis	3	78.28	0	0.00	3	78.28	
	Fees Paid	0	0.00	0	(35.04)	0	(35.04)	
	<b>Daily Total:</b>	<b>54</b>	<b>910.97</b>	<b>0</b>	<b>(35.04)</b>	<b>54</b>	<b>875.93</b>	<b>875.93</b>
<b>05/13</b>	Merchant Deposit VISA	50	927.82	0	0.00	50	927.82	
	Merchant Deposit MC	28	470.26	0	0.00	28	470.26	
	Fees Paid	0	0.00	0	(53.77)	0	(53.77)	
	<b>Daily Total:</b>	<b>78</b>	<b>1,398.08</b>	<b>0</b>	<b>(53.77)</b>	<b>78</b>	<b>1,344.30</b>	<b>1,344.30</b>
<b>05/15</b>	Merchant Deposit VISA	67	1,703.96	0	0.00	67	1,703.96	
	Merchant Deposit MC	39	1,003.52	0	0.00	39	1,003.52	
	Merchant Deposit Dis	3	86.93	0	0.00	3	86.93	
	Fees Paid	0	0.00	0	(107.48)	0	(107.48)	
	<b>Daily Total:</b>	<b>109</b>	<b>2,794.41</b>	<b>0</b>	<b>(107.48)</b>	<b>109</b>	<b>2,686.93</b>	<b>2,686.93</b>
<b>05/16</b>	Merchant Deposit VISA	47	1,112.06	0	0.00	47	1,112.06	
	Merchant Deposit MC	29	516.81	0	0.00	29	516.81	
	Merchant Deposit Dis	1	10.24	0	0.00	1	10.24	
	Fees Paid	0	0.00	0	(63.04)	0	(63.04)	
	<b>Daily Total:</b>	<b>77</b>	<b>1,639.11</b>	<b>0</b>	<b>(63.04)</b>	<b>77</b>	<b>1,576.07</b>	<b>1,576.07</b>
<b>05/17</b>	Merchant Deposit VISA	41	1,079.80	0	0.00	41	1,079.80	
	Merchant Deposit MC	21	343.47	0	0.00	21	343.47	
	Merchant Deposit Dis	1	33.36	0	0.00	1	33.36	
	Fees Paid	0	0.00	0	(56.02)	0	(56.02)	
	<b>Daily Total:</b>	<b>63</b>	<b>1,456.63</b>	<b>0</b>	<b>(56.02)</b>	<b>63</b>	<b>1,400.61</b>	<b>1,400.61</b>
<b>05/18</b>	Merchant Deposit VISA	38	839.33	0	0.00	38	839.33	
	Merchant Deposit MC	29	709.89	0	0.00	29	709.89	
	Merchant Deposit Dis	2	46.75	0	0.00	2	46.75	
	Fees Paid	0	0.00	0	(61.38)	0	(61.38)	
	<b>Daily Total:</b>	<b>69</b>	<b>1,595.97</b>	<b>0</b>	<b>(61.38)</b>	<b>69</b>	<b>1,534.59</b>	<b>1,534.59</b>
<b>05/19</b>	Merchant Deposit VISA	31	803.67	0	0.00	31	803.67	
	Merchant Deposit MC	21	480.62	0	0.00	21	480.62	
	Merchant Deposit Dis	1	42.59	0	0.00	1	42.59	
	Fees Paid	0	0.00	0	(51.03)	0	(51.03)	
	<b>Daily Total:</b>	<b>53</b>	<b>1,326.88</b>	<b>0</b>	<b>(51.03)</b>	<b>53</b>	<b>1,275.85</b>	<b>1,275.85</b>
<b>05/20</b>	Merchant Deposit VISA	40	1,136.04	0	0.00	40	1,136.04	
	Merchant Deposit MC	25	770.30	0	0.00	25	770.30	
	Merchant Deposit Dis	2	75.95	0	0.00	2	75.95	
	Merchant Deposit AX	3	754.96	0	0.00	3	754.96	
	Fees Paid	0	0.00	0	(105.28)	0	(105.28)	
	<b>Daily Total:</b>	<b>70</b>	<b>2,737.25</b>	<b>0</b>	<b>(105.28)</b>	<b>70</b>	<b>2,631.97</b>	<b>2,631.97</b>
<b>05/22</b>	Merchant Deposit VISA	76	2,187.05	0	0.00	76	2,187.05	

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## Details (cont.)

DATE	DESCRIPTION	# OF ITEMS	SALES	# OF ITEMS	OFFSET TO SALES	# OF ITEMS	NET SALES	RELEASE TO ACCOUNT
	Merchant Deposit MC	37	1,051.13	0	0.00	37	1,051.13	
	Merchant Deposit Dis	2	59.93	0	0.00	2	59.93	
	Fees Paid	0	0.00	0	(126.85)	0	(126.85)	
	<b>Daily Total:</b>	<b>115</b>	<b>3,298.11</b>	<b>0</b>	<b>(126.85)</b>	<b>115</b>	<b>3,171.26</b>	<b>3,171.26</b>
<b>05/23</b>	Merchant Deposit VISA	37	823.38	0	0.00	37	823.38	
	Merchant Deposit MC	34	922.99	0	0.00	34	922.99	
	Merchant Deposit AX	1	29.46	0	0.00	1	29.46	
	Fees Paid	0	0.00	0	(68.30)	0	(68.30)	
	<b>Daily Total:</b>	<b>72</b>	<b>1,775.83</b>	<b>0</b>	<b>(68.30)</b>	<b>72</b>	<b>1,707.53</b>	<b>1,707.53</b>
<b>05/24</b>	Merchant Deposit VISA	50	1,389.94	0	0.00	50	1,389.94	
	Merchant Deposit MC	34	1,233.47	0	0.00	34	1,233.47	
	Merchant Deposit Dis	2	75.84	0	0.00	2	75.84	
	Fees Paid	0	0.00	0	(103.81)	0	(103.81)	
	<b>Daily Total:</b>	<b>86</b>	<b>2,699.25</b>	<b>0</b>	<b>(103.81)</b>	<b>86</b>	<b>2,595.44</b>	<b>2,595.44</b>
<b>05/25</b>	Merchant Deposit VISA	20	474.85	0	0.00	20	474.85	
	Merchant Deposit MC	23	557.09	0	0.00	23	557.09	
	Merchant Deposit Dis	2	104.74	0	0.00	2	104.74	
	Merchant Deposit AX	1	28.92	0	0.00	1	28.92	
	Fees Paid	0	0.00	0	(44.84)	0	(44.84)	
	<b>Daily Total:</b>	<b>46</b>	<b>1,165.60</b>	<b>0</b>	<b>(44.84)</b>	<b>46</b>	<b>1,120.76</b>	<b>1,120.76</b>
<b>05/26</b>	Merchant Deposit VISA	25	490.65	0	0.00	25	490.65	
	Merchant Deposit MC	10	220.91	0	0.00	10	220.91	
	Fees Paid	0	0.00	0	(27.37)	0	(27.37)	
	<b>Daily Total:</b>	<b>35</b>	<b>711.56</b>	<b>0</b>	<b>(27.37)</b>	<b>35</b>	<b>684.19</b>	<b>684.19</b>
<b>05/27</b>	Merchant Deposit VISA	28	603.91	0	0.00	28	603.91	
	Merchant Deposit MC	14	262.05	0	0.00	14	262.05	
	Fees Paid	0	0.00	0	(33.31)	0	(33.31)	
	<b>Daily Total:</b>	<b>42</b>	<b>865.96</b>	<b>0</b>	<b>(33.31)</b>	<b>42</b>	<b>832.65</b>	<b>832.65</b>
<b>05/28</b>	Merchant Deposit VISA	36	828.26	0	0.00	36	828.26	
	Merchant Deposit MC	37	887.18	0	0.00	37	887.18	
	Fees Paid	0	0.00	0	(65.98)	0	(65.98)	
	<b>Daily Total:</b>	<b>73</b>	<b>1,715.44</b>	<b>0</b>	<b>(65.98)</b>	<b>73</b>	<b>1,649.46</b>	<b>1,649.46</b>
<b>05/29</b>	Merchant Deposit VISA	41	959.64	0	0.00	41	959.64	
	Merchant Deposit MC	23	709.79	0	0.00	23	709.79	
	Merchant Deposit Dis	1	4.16	0	0.00	1	4.16	
	Fees Paid	0	0.00	0	(64.37)	0	(64.37)	
	<b>Daily Total:</b>	<b>65</b>	<b>1,673.59</b>	<b>0</b>	<b>(64.37)</b>	<b>65</b>	<b>1,609.22</b>	<b>1,609.22</b>
<b>05/30</b>	Merchant Deposit VISA	19	382.83	0	0.00	19	382.83	
	Merchant Deposit MC	13	260.87	0	0.00	13	260.87	

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## Details (cont.)

DATE	DESCRIPTION	# OF ITEMS	SALES	# OF ITEMS	OFFSET TO SALES	# OF ITEMS	NET SALES	RELEASE TO ACCOUNT
	Fees Paid	0	0.00	0	(24.75)	0	(24.75)	
	<b>Daily Total:</b>	<b>32</b>	<b>643.70</b>	<b>0</b>	<b>(24.75)</b>	<b>32</b>	<b>618.95</b>	<b>618.95</b>
<b>05/31</b>	Merchant Deposit VISA	27	492.64	0	0.00	27	492.64	
	Merchant Deposit MC	20	502.19	0	0.00	20	502.19	
	Merchant Deposit Dis	1	40.91	0	0.00	1	40.91	
	Merchant Deposit AX	1	23.91	0	0.00	1	23.91	
	Fees Paid	0	0.00	0	(40.75)	0	(40.75)	
	Billing	0	0.00	0	(14.95)	0	(14.95)	
	<b>Daily Total:</b>	<b>49</b>	<b>1,059.65</b>	<b>0</b>	<b>(55.70)</b>	<b>49</b>	<b>1,003.95</b>	<b>1,003.95</b>
<b>Account Total:</b>		<b>1,663</b>	<b>38,673.73</b>	<b>0</b>	<b>(1,502.38)</b>	<b>1,663</b>	<b>37,171.35</b>	<b>37,171.35</b>
<b>Period Total:</b>		<b>1,663</b>	<b>38,673.73</b>	<b>0</b>	<b>(1,502.38)</b>	<b>1,663</b>	<b>37,171.35</b>	<b>37,171.35</b>

## Billing Detail (Charges)

Description	Count	Rate	Adjustments
Processor Fee - Premium Merchant Portal Access	1	14.9500	(14.95)
<b>Total Charges</b>			<b>(14.95)</b>

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